

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 64 of 65

| Name of Issuing Entity | Check if Registered               | Name of Originator  | Total Assets by Originator |              |                          | Assets that Demand |    |
|------------------------|-----------------------------------|---|----------------------------|--------------|--------------------------|--------------------|----|
|                        |                                   |   | #                          | \$           | (% of principal balance) | #                  | \$ |
| 3138WC2H5              |                                   | ABERDEEN PROVING GROUND FCU                               | 1                          | \$139,200.00 | 0.56%                    | 0                  |    |
|                        |                                   | ACADEMY MORTGAGE CORPORATION                              | 3                          | \$413,220.00 | 1.65%                    | 0                  |    |
|                        |                                   | AFFILIATED MORTGAGE COMPANY                               | 1                          | \$145,500.00 | 0.58%                    | 0                  |    |
|                        |                                   | AMARILLO NATIONAL BANK                                    | 1                          | \$140,505.00 | 0.56%                    | 0                  |    |
|                        |                                   | AMERICAN FEDERAL BANK                                     | 1                          | \$148,500.00 | 0.59%                    | 0                  |    |
|                        |                                   | AMERICAN FEDERAL SAVINGS BANK                             | 1                          | \$139,807.11 | 0.56%                    | 0                  |    |
|                        |                                   | AMERICAN PACIFIC MTG CORP                                 | 1                          | \$143,000.00 | 0.57%                    | 0                  |    |
|                        |                                   | AMERIFIRST FINANCIAL CORPORATION                          | 1                          | \$125,400.00 | 0.5%                     | 0                  |    |
|                        |                                   | ARIZONA STATE CREDIT UNION                                | 1                          | \$125,000.00 | 0.5%                     | 0                  |    |
|                        |                                   | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1                          | \$136,800.00 | 0.55%                    | 0                  |    |
|                        |                                   | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4                          | \$549,830.96 | 2.2%                     | 0                  |    |
|                        |                                   | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1                          | \$129,520.00 | 0.52%                    | 0                  |    |
|                        |                                   | BANK OF BELLEVILLE  | 1                          | \$135,000.00 | 0.54%                    | 0                  |    |
|                        |                                   | BANK OF OAKFIELD  | 1                          | \$132,000.00 | 0.53%                    | 0                  |    |
|                        |                                   | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1                          | \$130,000.00 | 0.52%                    | 0                  |    |
|                        |                                   | BAYCOAST BANK   | 1                          | \$136,811.25 | 0.55%                    | 0                  |    |
|                        |                                   | BELL STATE BANK & TRUST                                   | 1                          | \$136,500.00 | 0.55%                    | 0                  |    |
|                        |                                   | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1                          | \$130,400.00 | 0.52%                    | 0                  |    |
|                        |                                   | CENDERA FUNDING, INC.                                     | 1                          | \$148,000.00 | 0.59%                    | 0                  |    |
|                        |                                   | CHEAHA BANK   | 1                          | \$138,000.00 | 0.55%                    | 0                  |    |
|                        |                                   | CHERRY CREEK MORTGAGE CO., INC.                           | 3                          | \$396,432.00 | 1.59%                    | 0                  |    |
|                        |                                   | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1                          | \$133,400.00 | 0.53%                    | 0                  |    |
|                        |                                   | COBALT MORTGAGE, INC.                                     | 1                          | \$126,400.00 | 0.51%                    | 0                  |    |
|                        | COMMONWEALTH MORTGAGE OF TEXAS LP | 1   | \$146,250.00               | 0.58%        | 0                        |                    |    |
|                        | COMMUNITY TRUST BANK              | 1   | \$142,500.00               | 0.57%        | 0                        |                    |    |
|                        | CONSUMER LOAN SERVICES, LLC       | 1   | \$140,000.00               | 0.56%        | 0                        |                    |    |
|                        | CREDIT UNION OF COLORADO          | 1   | \$143,200.00               | 0.57%        | 0                        |                    |    |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CROGHAN COLONIAL BANK   | 1 | \$126,350.00 | 0.51% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                   | 1 | \$140,000.00 | 0.56% | 0 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1 | \$127,500.00 | 0.51% | 0 |
|  | DENVER COMMUNITY CREDIT<br>UNION                                | 1 | \$145,408.27 | 0.58% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                          | 1 | \$135,736.91 | 0.54% | 0 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION            | 1 | \$144,000.00 | 0.58% | 0 |
|  | EDUCATION FIRST FEDERAL<br>CREDIT UNION                         | 1 | \$148,783.39 | 0.59% | 0 |
|  | EXPRESS MORTGAGE, LLC   | 1 | \$148,700.00 | 0.59% | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                     | 6 | \$847,270.07 | 3.39% | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$131,456.00 | 0.53% | 0 |
|  | FIRST BANK & TRUST  | 1 | \$139,175.00 | 0.56% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                 | 2 | \$281,600.00 | 1.13% | 0 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.                               | 2 | \$256,920.00 | 1.03% | 0 |
|  | FIRST CONTINENTAL MORTGAGE,<br>LTD.                             | 1 | \$139,500.00 | 0.56% | 0 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                            | 1 | \$142,000.00 | 0.57% | 0 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$130,000.00 | 0.52% | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                    | 1 | \$148,000.00 | 0.59% | 0 |
|  | FIRST INTERSTATE BANK   | 2 | \$271,550.00 | 1.09% | 0 |
|  | FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                          | 1 | \$144,000.00 | 0.58% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                     | 3 | \$416,687.00 | 1.67% | 0 |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION         | 1 | \$125,000.00 | 0.5%  | 0 |
|  | FIRST MORTGAGE HOME LENDING<br>LLC                              | 1 | \$145,825.00 | 0.58% | 0 |
|  | FIRST NATIONAL BANK, AMES,<br>IOWA                              | 1 | \$127,500.00 | 0.51% | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 1 | \$130,400.00 | 0.52% | 0 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                          | 2 | \$279,612.66 | 1.12% | 0 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$147,500.00 | 0.59% | 0 |
|  | FIRSTTRUST BANK   | 1 | \$131,200.00 | 0.52% | 0 |
|  | FULTON BANK, N.A.   | 1 | \$130,400.00 | 0.52% | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION                                 | 1 | \$127,625.00 | 0.51% | 0 |
|  | GEORGIA'S OWN CREDIT UNION                                      | 1 | \$130,000.00 | 0.52% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| GMFS, LLC   | 1 | \$145,350.00 | 0.58% | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION  | 1 | \$137,414.65 | 0.55% | 0 |
| HEARTLAND BANK  | 1 | \$133,324.20 | 0.53% | 0 |
| HOME FEDERAL BANK   | 1 | \$135,000.00 | 0.54% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 1 | \$129,425.43 | 0.52% | 0 |
| HOMEFIRST MORTGAGE LLC  | 1 | \$134,214.83 | 0.54% | 0 |
| HOMESTEAD FUNDING CORP.   | 2 | \$269,000.00 | 1.08% | 0 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$138,400.00 | 0.55% | 0 |
| HOMEWISE, INC.  | 1 | \$137,600.00 | 0.55% | 0 |
| HORIZON BANK, N.A.  | 3 | \$388,900.00 | 1.56% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$149,500.00 | 0.6%  | 0 |
| INDEPENDENT BANK  | 2 | \$263,200.00 | 1.05% | 0 |
| JAMES B. NUTTER & COMPANY   | 1 | \$147,150.00 | 0.59% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 1 | \$146,400.00 | 0.59% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 3 | \$419,750.00 | 1.68% | 0 |
| MEMBERS FIRST CREDIT UNION  | 1 | \$134,400.00 | 0.54% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$145,782.00 | 0.58% | 0 |
| MIDFIRST BANK   | 1 | \$134,900.00 | 0.54% | 0 |
| MIDLAND COMMUNITY BANK  | 1 | \$130,150.00 | 0.52% | 0 |
| MORTGAGE AMERICA INC  | 1 | \$126,000.00 | 0.5%  | 0 |
| MORTGAGE INVESTORS GROUP  | 1 | \$146,850.00 | 0.59% | 0 |
| MORTGAGE SERVICES III L.L.C.  | 2 | \$284,830.60 | 1.14% | 0 |
| MORTGAGENETWORK   | 1 | \$145,000.00 | 0.58% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$129,500.00 | 0.52% | 0 |
| MOUNTAIN WEST FINANCIAL, INC.   | 2 | \$266,000.00 | 1.06% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$135,120.00 | 0.54% | 0 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$278,497.00 | 1.11% | 0 |
| MUFG UNION BANK, N.A.   | 1 | \$135,000.00 | 0.54% | 0 |
| NAT RES - OREGON  | 1 | \$141,550.00 | 0.57% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$147,920.00 | 0.59% | 0 |
| NATIONS LENDING CORPORATION   | 2 | \$259,850.00 | 1.04% | 0 |
| NETWORK FUNDING, LP   | 1 | \$131,800.00 | 0.53% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$251,161.15 | 1%    | 0 |
| NORTHERN STATE BANK - ASHLAND   | 1 | \$127,831.44 | 0.51% | 0 |
| NUMERICA CREDIT UNION   | 1 | \$134,800.00 | 0.54% | 0 |
| OLD NATIONAL BANK   | 1 | \$141,600.00 | 0.57% | 0 |
| PENN EAST FEDERAL CREDIT  | 1 | \$129,824.88 | 0.52% | 0 |

|  | UNION  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$125,910.00 | 0.5%  | 0 |
|  | PEOPLES STATE BANK OF COLFAX   | 1 | \$144,000.00 | 0.58% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 2 | \$276,575.96 | 1.11% | 0 |
|  | PLATINUM MORTGAGE, INC.  | 2 | \$273,920.00 | 1.1%  | 0 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$127,500.00 | 0.51% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$128,000.00 | 0.51% | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                                       | 1 | \$129,510.00 | 0.52% | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$141,550.00 | 0.57% | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION  | 1 | \$142,000.00 | 0.57% | 0 |
|  | ROYAL BANK   | 1 | \$148,000.00 | 0.59% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$135,000.00 | 0.54% | 0 |
|  | SFMC, LP   | 3 | \$410,931.00 | 1.64% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1 | \$136,000.00 | 0.54% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1 | \$131,500.00 | 0.53% | 0 |
|  | SKYLINE FINANCIAL CORP.  | 1 | \$134,400.00 | 0.54% | 0 |
|  | SOUTH STATE BANK   | 1 | \$136,000.00 | 0.54% | 0 |
|  | SOUTHEAST BANK   | 1 | \$140,000.00 | 0.56% | 0 |
|  | STEARNS LENDING INC.   | 4 | \$539,686.03 | 2.16% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$138,200.00 | 0.55% | 0 |
|  | SUNVEST MORTGAGE GROUP, LLC  | 1 | \$136,000.00 | 0.54% | 0 |
|  | SUSQUEHANNA BANK   | 4 | \$558,670.00 | 2.23% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4 | \$556,846.64 | 2.23% | 0 |
|  | THE EDGAR COUNTY BANK & TRUST CO.  | 1 | \$135,800.00 | 0.54% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1 | \$142,934.01 | 0.57% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$135,850.00 | 0.54% | 0 |
|  | TRUSTONE FINANCIAL   | 1 | \$125,305.00 | 0.5%  | 0 |
|  | TUCKER MORTGAGE, LLC   | 1 | \$138,309.18 | 0.55% | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI  | 1 | \$128,000.00 | 0.51% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 1 | \$127,775.00 | 0.51% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE CO., LLC   | 1 | \$138,600.00 | 0.55% | 0 |
|  |  | 1 | \$125,000.00 | 0.5%  | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   |            |                        |             |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$134,200.00           | 0.54%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY  | 1          | \$145,207.14           | 0.58%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$282,095.00           | 1.13%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$146,900.00           | 0.59%       | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$147,000.00           | 0.59%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$126,400.00           | 0.51%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$138,600.00           | 0.55%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$148,000.00           | 0.59%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$145,350.00           | 0.58%       | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1          | \$134,073.21           | 0.54%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 4          | \$511,830.67           | 2.05%       | 0        |
|              | Unavailable   | 1          | \$136,800.00           | 0.51%       | 0        |
| <b>Total</b> |   | <b>183</b> | <b>\$25,008,100.64</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WC2J1    | ACADEMY MORTGAGE CORPORATION  | 3          | \$388,250.00           | 1.55%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$132,250.00           | 0.53%       | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$144,000.00           | 0.57%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$140,200.00           | 0.56%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$136,623.91           | 0.54%       | 0        |
|              | ALLIANT CREDIT UNION  | 1          | \$125,000.00           | 0.5%        | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$126,000.00           | 0.5%        | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                                      | 1          | \$126,333.41           | 0.5%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$141,429.23           | 0.56%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AMERICAN PACIFIC MTG CORP  | 1 | \$135,000.00 | 0.54% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1 | \$143,000.00 | 0.57% | 0 |
|  | AMERICANWEST BANK, A<br>WASHINGTON STA                                 | 1 | \$139,457.60 | 0.56% | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                    | 2 | \$275,570.00 | 1.1%  | 0 |
|  | AMERIPRO FUNDING, INC  | 1 | \$138,605.00 | 0.55% | 0 |
|  | ANCHORBANK, FSB  | 1 | \$140,000.00 | 0.56% | 0 |
|  | ANDERSON BROTHERS BANK   | 1 | \$142,000.00 | 0.57% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE           | 2 | \$265,435.00 | 1.06% | 0 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                | 4 | \$539,038.57 | 2.15% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                    | 1 | \$125,875.00 | 0.5%  | 0 |
|  | AUBURNBANK   | 1 | \$131,200.00 | 0.52% | 0 |
|  | BANK OF ENGLAND  | 1 | \$140,000.00 | 0.56% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                  | 1 | \$139,200.00 | 0.55% | 0 |
|  | BELL STATE BANK & TRUST  | 4 | \$548,950.00 | 2.19% | 0 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 1 | \$126,183.00 | 0.5%  | 0 |
|  | CARRROLLTON BANK   | 1 | \$128,000.00 | 0.51% | 0 |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$134,830.00 | 0.54% | 0 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 1 | \$141,750.00 | 0.56% | 0 |
|  | CITIZENS BANK & TRUST  | 1 | \$146,430.00 | 0.58% | 0 |
|  | COBALT MORTGAGE, INC.  | 2 | \$288,087.00 | 1.15% | 0 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 3 | \$411,730.49 | 1.64% | 0 |
|  | COMMERCIAL BANKING COMPANY   | 1 | \$145,600.00 | 0.58% | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$127,300.00 | 0.51% | 0 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 1 | \$126,810.00 | 0.5%  | 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$130,410.00 | 0.52% | 0 |
|  | CREDIT UNION OF COLORADO   | 1 | \$135,000.00 | 0.54% | 0 |
|  | DSB  | 1 | \$140,000.00 | 0.56% | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 2 | \$273,877.38 | 1.09% | 0 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                          | 1 | \$127,827.58 | 0.51% | 0 |
|  | EVERGREEN CREDIT UNION   | 1 | \$134,350.00 | 0.54% | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 5 | \$694,075.00 | 2.76% | 0 |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MOR                                 | 1 | \$126,100.00 | 0.5%  | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$141,000.00 | 0.56% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST BANK   | 1 | \$125,000.00 | 0.5%  | 0 |
| FIRST BANK AND TRUST CO OF MURPHYSBORO                               | 1 | \$137,600.00 | 0.55% | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                      | 2 | \$273,950.00 | 1.09% | 0 |
| FIRST CLOVER LEAF BANK   | 1 | \$135,920.00 | 0.54% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$144,000.00 | 0.57% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$141,900.00 | 0.57% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$139,490.00 | 0.56% | 0 |
| FIRST INTERSTATE BANK  | 2 | \$273,920.00 | 1.09% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$399,800.00 | 1.59% | 0 |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$128,820.00 | 0.51% | 0 |
| FIRST NIAGARA BANK, N.A.   | 2 | \$265,220.34 | 1.06% | 0 |
| FIRSTTRUST BANK  | 1 | \$125,000.00 | 0.5%  | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 2 | \$278,320.00 | 1.11% | 0 |
| FORWARD FINANCIAL BANK   | 1 | \$131,500.00 | 0.52% | 0 |
| FREMONT BANK   | 1 | \$129,160.42 | 0.51% | 0 |
| FULTON BANK, N.A.  | 2 | \$264,675.00 | 1.05% | 0 |
| GENEQUITY MORTGAGE, INC  | 1 | \$138,209.33 | 0.55% | 0 |
| GLASS CITY FEDERAL CREDIT UNION                                      | 1 | \$135,000.00 | 0.54% | 0 |
| GMFS, LLC  | 2 | \$263,750.00 | 1.05% | 0 |
| GREAT WESTERN BANK   | 1 | \$141,075.00 | 0.56% | 0 |
| GREATWALL, INC.  | 1 | \$138,000.00 | 0.55% | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$139,500.00 | 0.56% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$125,941.34 | 0.5%  | 0 |
| HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY             | 1 | \$134,000.31 | 0.53% | 0 |
| HOME FEDERAL BANK  | 1 | \$124,831.62 | 0.5%  | 0 |
| HOME LOANS TODAY   | 1 | \$133,475.00 | 0.53% | 0 |
| HOME STATE BANK, N.A.  | 1 | \$140,000.00 | 0.56% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$691,187.71 | 2.75% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$415,055.00 | 1.65% | 0 |
| HOMETRUST MORTGAGE COMPANY   | 2 | \$260,935.84 | 1.04% | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$145,350.00 | 0.58% | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$136,000.00 | 0.54% | 0 |
| KELLEY MORTGAGE  | 1 | \$128,250.00 | 0.51% | 0 |
| KENT BANK  | 1 | \$133,000.00 | 0.53% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| KEYSTONE UNITED METHODIST<br>FEDERAL CREDIT UNION                     | 1 | \$127,100.00 | 0.51% | 0 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION             | 2 | \$257,100.00 | 1.02% | 0 |
| LEA COUNTY STATE BANK, A<br>STATE BANK                                | 1 | \$135,000.00 | 0.54% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$260,000.00 | 1.04% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$137,750.00 | 0.55% | 0 |
| LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE                      | 1 | \$149,150.00 | 0.59% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$132,000.00 | 0.53% | 0 |
| MORTGAGE CENTER, LLC  | 2 | \$284,450.00 | 1.13% | 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                      | 1 | \$135,500.00 | 0.54% | 0 |
| MOVEMENT MORTGAGE   | 2 | \$268,300.00 | 1.07% | 0 |
| MOVEMENT MORTGAGE LLC   | 1 | \$148,000.00 | 0.59% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$141,600.00 | 0.56% | 0 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                   | 1 | \$125,100.00 | 0.5%  | 0 |
| ONE NEVADA CREDIT UNION   | 1 | \$148,872.89 | 0.59% | 0 |
| ORRSTOWN BANK   | 1 | \$140,000.00 | 0.56% | 0 |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$142,400.00 | 0.57% | 0 |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 2 | \$268,500.00 | 1.07% | 0 |
| PATELCO CREDIT UNION  | 1 | \$136,900.00 | 0.55% | 0 |
| PILGRIM MORTGAGE, LLC, A TEXAS<br>LIMI                                | 1 | \$130,931.24 | 0.52% | 0 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$125,000.00 | 0.5%  | 0 |
| PLAZA HOME MORTGAGE   | 1 | \$132,762.00 | 0.53% | 0 |
| PMAC LENDING SERVICES, INC.   | 3 | \$403,350.00 | 1.61% | 0 |
| PROVINCIAL BANK   | 1 | \$137,085.00 | 0.55% | 0 |
| PRYSMA LENDING GROUP LLC  | 1 | \$144,500.00 | 0.58% | 0 |
| PUBLIC SERVICE CREDIT UNION   | 1 | \$130,500.00 | 0.52% | 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                  | 1 | \$138,000.00 | 0.55% | 0 |
| RMS & ASSOCIATES  | 1 | \$139,320.44 | 0.55% | 0 |
| ROSS MORTGAGE CORPORATION   | 1 | \$128,830.13 | 0.51% | 0 |
| SECURITY FINANCIAL BANK   | 1 | \$137,750.00 | 0.55% | 0 |
| SECURITY STATE BANK & TRUST   | 1 | \$134,227.00 | 0.53% | 0 |
| SIGNATURE BANK OF ARKANSAS  | 1 | \$137,100.00 | 0.55% | 0 |
| SOUTH STATE BANK  | 1 | \$131,000.00 | 0.52% | 0 |
| STANDARD PACIFIC MORTGAGE,<br>INC.                                    | 1 | \$135,816.80 | 0.54% | 0 |
| STATE BANK OF WHITTINGTON   | 1 | \$135,600.00 | 0.54% | 0 |
| STATEWIDE MORTGAGE  | 1 | \$133,950.00 | 0.53% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | STEARNS LENDING INC.  | 2          | \$263,500.00           | 1.05%       | 0        |
|              | SUMMIT FUNDING INC.   | 1          | \$142,000.00           | 0.57%       | 0        |
|              | SUSQUEHANNA BANK  | 2          | \$289,800.00           | 1.15%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$125,875.00           | 0.5%        | 0        |
|              | TALMER BANK AND TRUST   | 2          | \$265,127.00           | 1.06%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$129,200.00           | 0.51%       | 0        |
|              | THE CATTLE NATIONAL BANK AND TRUST COMPANY                                    | 1          | \$132,000.00           | 0.53%       | 0        |
|              | THE FIRST NATIONAL BANK OF ARENZVIL   | 1          | \$135,500.00           | 0.54%       | 0        |
|              | THE FIRST NATIONAL BANK OF BANGOR - HOLM                                      | 1          | \$129,900.00           | 0.52%       | 0        |
|              | TRUSTONE  | 1          | \$140,000.00           | 0.56%       | 0        |
|              | TRUWEST CREDIT UNION  | 2          | \$254,600.00           | 1.01%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$142,500.00           | 0.57%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$430,075.00           | 1.71%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$146,000.00           | 0.58%       | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$125,250.00           | 0.5%        | 0        |
|              | UNIVERSAL LENDING SERVICES, INC.  | 1          | \$137,417.00           | 0.55%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$143,600.00           | 0.57%       | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$260,300.00           | 1.04%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$148,000.00           | 0.59%       | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$127,325.96           | 0.51%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$135,000.00           | 0.54%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$135,100.00           | 0.54%       | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$140,400.00           | 0.56%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$144,400.00           | 0.58%       | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$145,812.07           | 0.58%       | 0        |
|              | Unavailable   | 2          | \$288,325.00           | 1.1%        | 0        |
| <b>Total</b> |   | <b>185</b> | <b>\$25,111,067.61</b> | <b>100%</b> | <b>0</b> |
| 3138WC2K8    | ABERDEEN PROVING GROUND FCU   | 1          | \$494,500.00           | 1.63%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$190,000.00           | 0.63%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$200,000.00           | 0.66%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| ALLIED MORTGAGE GROUP INC  | 2 | \$597,000.00   | 1.97% | 0 |
| AMARILLO NATIONAL BANK   | 1 | \$195,446.82   | 0.65% | 0 |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC                             | 1 | \$308,300.00   | 1.02% | 0 |
| AMERICAN PACIFIC MTG CORP  | 1 | \$221,000.00   | 0.73% | 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION                              | 3 | \$835,500.00   | 2.76% | 0 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.            | 2 | \$587,699.48   | 1.94% | 0 |
| BAY EQUITY LLC   | 2 | \$659,900.00   | 2.18% | 0 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING               | 1 | \$417,000.00   | 1.38% | 0 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL        | 1 | \$417,000.00   | 1.38% | 0 |
| CASHCALL INC   | 1 | \$178,257.65   | 0.59% | 0 |
| CENDERA FUNDING, INC.  | 1 | \$199,900.00   | 0.66% | 0 |
| COLE TAYLOR BANK   | 1 | \$495,000.00   | 1.63% | 0 |
| CORNERSTONE HOME LENDING,<br>INC.                                | 2 | \$418,187.29   | 1.38% | 0 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                    | 1 | \$199,920.00   | 0.66% | 0 |
| ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE                     | 1 | \$288,900.00   | 0.95% | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                        | 1 | \$214,606.28   | 0.71% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$411,287.20   | 1.36% | 0 |
| FBC MORTGAGE, LLC  | 2 | \$555,475.15   | 1.83% | 0 |
| FIDELITY D/B/A FIDELITY<br>MORTGAGE, A GEORGIA<br>CHARTERED BANK | 1 | \$262,531.69   | 0.87% | 0 |
| FIRST AMERICAN INTERNATIONAL<br>BANK                             | 1 | \$533,850.00   | 1.76% | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                  | 1 | \$215,000.00   | 0.71% | 0 |
| FIRST COMMUNITY MORTGAGE,<br>INC.                                | 1 | \$251,250.00   | 0.83% | 0 |
| FIRST HALLMARK MORTGAGE<br>CORP                                  | 1 | \$248,000.00   | 0.82% | 0 |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION          | 1 | \$250,750.00   | 0.83% | 0 |
| FIRST NATIONAL BANK ALASKA                                       | 1 | \$270,200.00   | 0.89% | 0 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                           | 1 | \$252,000.00   | 0.83% | 0 |
| FREMONT BANK   | 4 | \$997,100.00   | 3.29% | 0 |
| FULTON BANK, N.A.  | 1 | \$375,000.00   | 1.24% | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$525,800.00   | 1.74% | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                           | 6 | \$2,082,970.37 | 6.88% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1 | \$188,017.00   | 0.62% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$627,386.60   | 2.07% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$417,000.00   | 1.38% | 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$200,000.00   | 0.66% | 0 |
| LYNX MORTGAGE BANK LLC   | 1 | \$220,000.00   | 0.73% | 0 |
| M/I FINANCIAL, LLC   | 1 | \$229,100.00   | 0.76% | 0 |
| MIDTOWN BANK & TRUST COMPANY (14155)                                 | 1 | \$247,000.00   | 0.82% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$255,000.00   | 0.84% | 0 |
| MLD MORTGAGE, INC.   | 1 | \$378,500.00   | 1.25% | 0 |
| MORTGAGE MASTER, INC   | 1 | \$226,500.00   | 0.75% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$255,000.00   | 0.84% | 0 |
| MORTGAGENETWORK  | 1 | \$241,992.22   | 0.8%  | 0 |
| MUFG UNION BANK, N.A.  | 4 | \$1,141,244.84 | 3.77% | 0 |
| NCB, FSB   | 2 | \$500,171.89   | 1.65% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$244,800.00   | 0.81% | 0 |
| NETWORK FUNDING, L.P.  | 1 | \$175,920.00   | 0.58% | 0 |
| NETWORK FUNDING, LP  | 1 | \$272,000.00   | 0.9%  | 0 |
| NORTHERN OHIO INVESTMENT CO.   | 1 | \$190,950.00   | 0.63% | 0 |
| OMNIAMERICAN BANK  | 1 | \$248,000.00   | 0.82% | 0 |
| OPES ADVISORS, INC.  | 1 | \$204,500.00   | 0.68% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$175,000.00   | 0.58% | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                                  | 1 | \$180,800.00   | 0.6%  | 0 |
| PARKSIDE LENDING, LLC  | 1 | \$180,000.00   | 0.59% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$222,500.00   | 0.73% | 0 |
| PLAZA HOME MORTGAGE  | 1 | \$595,500.00   | 1.97% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$192,000.00   | 0.63% | 0 |
| PMAC LENDING SERVICES, INC.  | 5 | \$1,349,000.00 | 4.45% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1 | \$244,000.00   | 0.81% | 0 |
| RESIDENTIAL FIRST MORTGAGE   | 1 | \$315,000.00   | 1.04% | 0 |
| RESIDENTIAL HOME FUNDING CORP  | 1 | \$210,000.00   | 0.69% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$202,000.00           | 0.67%       | 0        |
|              | RPM MORTGAGE, INC.   | 2          | \$927,450.00           | 3.06%       | 0        |
|              | SECURITY STATE BANK  | 1          | \$248,000.00           | 0.82%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                    | 2          | \$647,400.00           | 2.14%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 3          | \$929,672.89           | 3.07%       | 0        |
|              | SOUTHWEST FUNDING LP   | 1          | \$189,869.23           | 0.63%       | 0        |
|              | STANDARD MORTGAGE CORP   | 1          | \$183,977.00           | 0.61%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$200,000.00           | 0.66%       | 0        |
|              | TALMER BANK AND TRUST  | 1          | \$182,987.95           | 0.6%        | 0        |
|              | TRI-EMERALD FINANCIAL GROUP INC                                      | 1          | \$200,000.00           | 0.66%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 1          | \$398,341.11           | 1.32%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                                | 1          | \$287,590.84           | 0.95%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP    | 2          | \$812,276.67           | 2.68%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$397,951.06           | 1.29%       | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$30,283,731.23</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WC2L6    | ACADEMY MORTGAGE CORPORATION   | 2          | \$395,123.00           | 4.05%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 8          | \$1,467,753.00         | 15.05%      | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1          | \$329,500.00           | 3.38%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1          | \$344,000.00           | 3.53%       | 0        |
|              | CENTRAL PACIFIC BANK A HAWAII CORPORATION                            | 2          | \$743,300.00           | 7.62%       | 0        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1          | \$291,000.00           | 2.98%       | 0        |
|              | DELTA COMMUNITY CREDIT UNION   | 1          | \$176,178.52           | 1.81%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1          | \$303,900.00           | 3.12%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2          | \$618,500.00           | 6.34%       | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1          | \$300,000.00           | 3.08%       | 0        |
|              | NATIONAL BANK OF KANSAS CITY   | 1          | \$336,050.00           | 3.45%       | 0        |
|              | NETWORK CAPITAL FUNDING  | 1          | \$372,973.74           | 3.82%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CORPORATION  |           |                       |             |          |
|              | NUVISION FCU   | 1         | \$318,000.00          | 3.26%       | 0        |
|              | PARKSIDE LENDING LLC                                   | 1         | \$398,000.00          | 4.08%       | 0        |
|              | PENTAGON FEDERAL C. U.                                 | 1         | \$299,527.30          | 3.07%       | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC                          | 2         | \$722,000.00          | 7.4%        | 0        |
|              | PROVIDENT CREDIT UNION                                 | 1         | \$320,000.00          | 3.28%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 1         | \$312,000.00          | 3.2%        | 0        |
|              | STATE BANK OF SOUTHERN UTAH                            | 1         | \$209,200.00          | 2.15%       | 0        |
|              | STEARNS LENDING INC.                                   | 3         | \$825,300.00          | 8.46%       | 0        |
|              | SWBC MORTGAGE CORPORATION                              | 1         | \$228,000.00          | 2.34%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                              | 1         | \$200,000.00          | 2.05%       | 0        |
|              | VERITAS FUNDING, LLC                                   | 1         | \$241,600.00          | 2.48%       | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,751,905.56</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WC2M4    | ACADEMY MORTGAGE CORPORATION                           | 3         | \$842,800.00          | 1.64%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                     | 1         | \$192,000.00          | 0.37%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 1         | \$212,000.00          | 0.41%       | 0        |
|              | AMERICAN BANK & TRUST                                  | 1         | \$401,000.00          | 0.78%       | 0        |
|              | AMERICAN BANK CENTER                                   | 1         | \$305,000.00          | 0.59%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 2         | \$418,130.00          | 0.81%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                          | 1         | \$333,750.00          | 0.65%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 4         | \$1,004,050.00        | 1.95%       | 0        |
|              | AURORA FINANCIAL GROUP, INC                            | 2         | \$454,000.00          | 0.88%       | 0        |
|              | BANK MUTUAL  | 1         | \$344,000.00          | 0.67%       | 0        |
|              | BANK OF THE CASCADES                                   | 1         | \$227,990.00          | 0.44%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1         | \$185,000.00          | 0.36%       | 0        |
|              | BANK SNB, NATIONAL ASSOCIATION                         | 1         | \$310,652.67          | 0.6%        | 0        |
|              | BANNER BANK  | 1         | \$175,600.00          | 0.34%       | 0        |
|              | BELL STATE BANK & TRUST                                | 2         | \$378,200.00          | 0.74%       | 0        |
|              | BLUELEAF LENDING, LLC                                  | 1         | \$225,000.00          | 0.44%       | 0        |
|              | BORDER STATE BANK                                      | 1         | \$216,000.00          | 0.42%       | 0        |
|              | BROKAW CREDIT UNION                                    | 1         | \$348,000.00          | 0.68%       | 0        |
|              | BROKER SOLUTIONS INC.                                  | 1         | \$185,000.00          | 0.36%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1         | \$288,000.00          | 0.56%       | 0        |
|              | BRONCO FEDERAL CREDIT UNION                            | 1         | \$222,200.00          | 0.43%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1         | \$187,188.15          | 0.36%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| CASHCALL INC  | 2 | \$484,600.00   | 0.94% | 0 |
| CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION                                  | 1 | \$253,920.80   | 0.49% | 0 |
| CENTURY LENDING COMPANY   | 1 | \$198,750.00   | 0.39% | 0 |
| CLEARVIEW FEDERAL CREDIT<br>UNION   | 1 | \$194,000.00   | 0.38% | 0 |
| COBALT MORTGAGE, INC  | 1 | \$434,400.00   | 0.85% | 0 |
| COBALT MORTGAGE, INC.   | 6 | \$1,508,436.00 | 2.94% | 0 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                                     | 1 | \$195,000.00   | 0.38% | 0 |
| CONSUMERS CREDIT UNION  | 1 | \$216,900.00   | 0.42% | 0 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$288,000.00   | 0.56% | 0 |
| CORTRUST MORTGAGE, INC  | 1 | \$240,000.00   | 0.47% | 0 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC  | 1 | \$209,550.00   | 0.41% | 0 |
| DAS ACQUISITION COMPANY LLC   | 1 | \$182,000.00   | 0.35% | 0 |
| DEMOTTE STATE BANK  | 1 | \$186,000.00   | 0.36% | 0 |
| ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE                                  | 1 | \$260,950.00   | 0.51% | 0 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1 | \$188,800.00   | 0.37% | 0 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                          | 1 | \$280,000.00   | 0.55% | 0 |
| EVOLVE BANK & TRUST   | 2 | \$558,500.00   | 1.09% | 0 |
| EXCHANGE BANK & TRUST   | 1 | \$200,000.00   | 0.39% | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 3 | \$1,077,000.00 | 2.1%  | 0 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 1 | \$200,000.00   | 0.39% | 0 |
| FBC MORTGAGE, LLC   | 1 | \$184,983.00   | 0.36% | 0 |
| FIREFIGHTERS FIRST CREDIT UNION   | 1 | \$178,400.00   | 0.35% | 0 |
| FIRST CHOICE LOAN SERVICES INC.   | 2 | \$780,000.00   | 1.52% | 0 |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                                | 3 | \$800,641.00   | 1.56% | 0 |
| FIRST COMMUNITY MORTGAGE,<br>INC.   | 1 | \$380,000.00   | 0.74% | 0 |
| FIRST FIDELITY BANK   | 1 | \$240,000.00   | 0.47% | 0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION  | 1 | \$285,200.00   | 0.56% | 0 |
| FIRST INTERSTATE BANK   | 2 | \$440,000.00   | 0.86% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$446,000.00   | 0.87% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$260,000.00   | 0.51% | 0 |
| FIRST NATIONAL BANK ALASKA  | 2 | \$807,639.06   | 1.57% | 0 |
| FIRST NATIONAL BANK OF BURNET   | 1 | \$417,000.00   | 0.81% | 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                      | 1 | \$180,000.00   | 0.35% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$452,600.00   | 0.88% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2 | \$429,000.00   | 0.84% | 0 |
| FIRSTTRUST BANK  | 1 | \$195,000.00   | 0.38% | 0 |
| FREMONT BANK   | 4 | \$1,118,303.83 | 2.18% | 0 |
| FULTON BANK, N.A.  | 1 | \$268,000.00   | 0.52% | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$220,000.00   | 0.43% | 0 |
| HOME FEDERAL BANK  | 1 | \$264,500.00   | 0.51% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$1,637,558.30 | 3.19% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$237,000.00   | 0.46% | 0 |
| HUTCHINSON CREDIT UNION  | 1 | \$180,000.00   | 0.35% | 0 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$272,600.00   | 0.53% | 0 |
| KINECTA FEDERAL CREDIT UNION   | 4 | \$1,241,300.00 | 2.42% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$625,500.00   | 1.22% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2 | \$427,500.00   | 0.83% | 0 |
| LOGIX FEDERAL CREDIT UNION   | 5 | \$1,791,489.20 | 3.49% | 0 |
| MARQUETTE BANK   | 1 | \$215,000.00   | 0.42% | 0 |
| MCKINLEY MORTGAGE LLC  | 1 | \$234,000.00   | 0.46% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                       | 1 | \$229,500.00   | 0.45% | 0 |
| METRO BANK   | 1 | \$200,000.00   | 0.39% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                                  | 1 | \$200,000.00   | 0.39% | 0 |
| MLD MORTGAGE, INC.   | 2 | \$620,000.00   | 1.21% | 0 |
| MORTGAGE INVESTORS GROUP   | 1 | \$196,000.00   | 0.38% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$239,750.00   | 0.47% | 0 |
| MORTGAGENETWORK  | 1 | \$206,115.05   | 0.4%  | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$320,000.00   | 0.62% | 0 |
| MUFG UNION BANK, N.A.  | 1 | \$186,200.56   | 0.36% | 0 |
| NATIONS DIRECT MORTGAGE LLC  | 3 | \$854,542.19   | 1.66% | 0 |
| NATIONWIDE BANK  | 1 | \$353,482.34   | 0.69% | 0 |
| NEIGHBORHOOD MORTGAGE, INC.  | 1 | \$398,272.66   | 0.78% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                     | 3 | \$685,495.06   | 1.33% | 0 |
| NORTHWESTERN MORTGAGE COMPANY  | 1 | \$259,000.00   | 0.5%  | 0 |
| NVR MORTGAGE FINANCE, INC.   | 5 | \$1,328,990.00 | 2.59% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$181,000.00   | 0.35% | 0 |
| OVM FINANCIAL INC  | 1 | \$348,886.85   | 0.68% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| PAPER CITY SAVINGS ASSOCIATION  | 1 | \$230,000.00   | 0.45% | 0 |
| PARKSIDE LENDING LLC  | 1 | \$255,000.00   | 0.5%  | 0 |
| PATELCO CREDIT UNION  | 1 | \$200,000.00   | 0.39% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$380,000.00   | 0.74% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$176,000.00   | 0.34% | 0 |
| PLATINUM MORTGAGE, INC.   | 1 | \$312,000.00   | 0.61% | 0 |
| PLAZA HOME MORTGAGE   | 1 | \$256,000.00   | 0.5%  | 0 |
| PMAC LENDING SERVICES, INC.   | 1 | \$260,000.00   | 0.51% | 0 |
| PREMIER AMERICA CREDIT UNION  | 1 | \$200,000.00   | 0.39% | 0 |
| PROSPERITY HOME MORTGAGE, LLC   | 3 | \$1,020,000.00 | 1.99% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$263,600.00   | 0.51% | 0 |
| ROSS MORTGAGE CORPORATION   | 2 | \$565,596.14   | 1.1%  | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1 | \$182,000.00   | 0.35% | 0 |
| SACRAMENTO CREDIT UNION   | 1 | \$235,000.00   | 0.46% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$298,950.00   | 0.58% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2 | \$429,931.23   | 0.84% | 0 |
| SOUTH STATE BANK  | 2 | \$560,050.00   | 1.09% | 0 |
| SOUTHEAST NATIONAL BANK   | 1 | \$175,000.00   | 0.34% | 0 |
| STATE FARM BANK, F.S.B.   | 1 | \$205,600.00   | 0.4%  | 0 |
| SUN MORTGAGE COMPANY, INC.  | 1 | \$284,500.00   | 0.55% | 0 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$250,000.00   | 0.49% | 0 |
| TALMER BANK AND TRUST   | 1 | \$276,000.00   | 0.54% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 2 | \$642,000.00   | 1.25% | 0 |
| TIMBERWOOD BANK   | 1 | \$179,000.00   | 0.35% | 0 |
| TRAVERSE CITY STATE BANK  | 1 | \$196,000.00   | 0.38% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3 | \$684,864.64   | 1.33% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$277,600.00   | 0.54% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$341,024.95   | 0.66% | 0 |
| UNITED WHOLESALE MORTGAGE   | 9 | \$2,808,665.00 | 5.47% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,000.00   | 0.35% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$378,000.00   | 0.74% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UTMOST LLC  | 1          | \$190,000.00           | 0.37%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$180,000.00           | 0.35%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$506,250.00           | 0.99%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$268,857.32           | 0.52%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$249,678.01           | 0.49%       | 0        |
|              | Unavailable   | 2          | \$438,000.00           | 0.83%       | 0        |
| <b>Total</b> |   | <b>193</b> | <b>\$51,363,984.01</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WC2N2    | OCMBC, INC  | 1          | \$251,644.93           | 21.4%       | 0        |
|              | PMAC LENDING SERVICES, INC.   | 3          | \$739,500.00           | 62.87%      | 0        |
|              | STEARNS LENDING INC.  | 1          | \$185,000.00           | 15.73%      | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,176,144.93</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WC2P7    | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$328,000.00           | 0.16%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                            | 1          | \$504,571.64           | 0.25%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$2,656,056.91         | 1.33%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                       | 1          | \$226,950.00           | 0.11%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$459,500.00           | 0.23%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$265,500.00           | 0.13%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$462,900.00           | 0.23%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$422,650.00           | 0.21%       | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$180,000.00           | 0.09%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 5          | \$1,073,162.64         | 0.54%       | 0        |
|              | AMERICAN BANK   | 1          | \$275,000.00           | 0.14%       | 0        |
|              | AMERICAN BANK CENTER  | 2          | \$667,000.00           | 0.33%       | 0        |
|              | AMERICAN BANK, N.A.   | 1          | \$417,000.00           | 0.21%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                       | 2          | \$735,239.12           | 0.37%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$625,500.00           | 0.31%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 2          | \$596,400.00           | 0.3%        | 0        |
|              | AMERICAN NATIONAL BANK & TRUST  | 3          | \$588,600.00           | 0.29%       | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$1,131,500.00         | 0.57%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 3          | \$947,000.00           | 0.47%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| AMERIPRO FUNDING, INC                                       | 2  | \$520,515.00   | 0.26% | 0 |
| ANCHORBANK, FSB   | 2  | \$471,500.00   | 0.24% | 0 |
| ANDERSON BROTHERS BANK                                      | 1  | \$184,739.33   | 0.09% | 0 |
| APPLE MORTGAGE CORP   | 1  | \$336,000.00   | 0.17% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 6  | \$1,802,924.53 | 0.9%  | 0 |
| ASSOCIATED CREDIT UNION                                     | 1  | \$244,600.00   | 0.12% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1  | \$361,600.00   | 0.18% | 0 |
| BANCORPSOUTH BANK   | 2  | \$725,000.00   | 0.36% | 0 |
| BANK FIRST NATIONAL   | 1  | \$340,000.00   | 0.17% | 0 |
| BANK MUTUAL   | 1  | \$323,000.00   | 0.16% | 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY                         | 1  | \$215,000.00   | 0.11% | 0 |
| BANK OF BRODHEAD  | 1  | \$183,920.00   | 0.09% | 0 |
| BANK OF DEERFIELD   | 1  | \$417,000.00   | 0.21% | 0 |
| BANK OF NORTH CAROLINA                                      | 1  | \$336,525.17   | 0.17% | 0 |
| BANK OF SPRINGFIELD   | 2  | \$488,400.00   | 0.24% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 3  | \$951,000.00   | 0.48% | 0 |
| BANKERS TRUST COMPANY                                       | 1  | \$415,413.86   | 0.21% | 0 |
| BAXTER CREDIT UNION   | 4  | \$1,256,200.00 | 0.63% | 0 |
| BAYCOAST BANK   | 1  | \$212,000.00   | 0.11% | 0 |
| BELL STATE BANK & TRUST                                     | 4  | \$1,026,425.00 | 0.51% | 0 |
| BLACKHAWK BANK  | 1  | \$186,800.00   | 0.09% | 0 |
| BLUELEAF LENDING, LLC                                       | 3  | \$933,610.00   | 0.47% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                              | 2  | \$865,411.04   | 0.43% | 0 |
| BOONE COUNTY NATIONAL BANK                                  | 1  | \$305,900.00   | 0.15% | 0 |
| BROADVIEW MORTGAGE CORPORATION                              | 1  | \$540,000.00   | 0.27% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$210,000.00   | 0.1%  | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$519,345.76   | 0.26% | 0 |
| BUD WEBER MORTGAGES LLC                                     | 1  | \$204,711.16   | 0.1%  | 0 |
| BUILDING TRADES FEDERAL CREDIT UNION                        | 1  | \$205,000.00   | 0.1%  | 0 |
| C.U. MORTGAGE SERVICES, INC.                                | 1  | \$183,000.00   | 0.09% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 11 | \$3,075,500.00 | 1.54% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$220,800.00   | 0.11% | 0 |
| CARROLLTON BANK   | 1  | \$248,000.00   | 0.12% | 0 |
| CBC NATIONAL BANK   | 3  | \$1,106,967.62 | 0.55% | 0 |
| CBCFCU  | 1  | \$252,000.00   | 0.13% | 0 |
| CENTENNIAL LENDING, LLC                                     | 1  | \$417,000.00   | 0.21% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| CENTRAL MINNESOTA CREDIT UNION  | 1 | \$220,150.00   | 0.11% | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION   | 2 | \$915,500.00   | 0.46% | 0 |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131                               | 1 | \$375,000.00   | 0.19% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.   | 3 | \$851,300.00   | 0.43% | 0 |
| CITADEL FEDERAL CREDIT UNION  | 2 | \$398,362.21   | 0.2%  | 0 |
| CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$264,000.00   | 0.13% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY   | 1 | \$392,000.00   | 0.2%  | 0 |
| COBALT MORTGAGE, INC.   | 1 | \$330,000.00   | 0.16% | 0 |
| COBALT MORTGAGE, INC.   | 5 | \$1,440,644.89 | 0.72% | 0 |
| COMMERCE MORTGAGE   | 1 | \$287,575.72   | 0.14% | 0 |
| COMMERCE STATE BANK   | 2 | \$757,000.00   | 0.38% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.  | 2 | \$558,800.00   | 0.28% | 0 |
| COMMUNITY BANK  | 2 | \$592,000.00   | 0.3%  | 0 |
| COMMUNITY BANK MANKATO  | 1 | \$275,500.00   | 0.14% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC   | 1 | \$230,500.00   | 0.12% | 0 |
| CONNECTICUT HOME MORTGAGE, LLC  | 1 | \$271,616.75   | 0.14% | 0 |
| CONSUMERS CREDIT UNION  | 1 | \$265,050.00   | 0.13% | 0 |
| CORNERSTONE HOME LENDING, INC.  | 2 | \$478,216.26   | 0.24% | 0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC                         | 1 | \$342,950.00   | 0.17% | 0 |
| CORTRUST MORTGAGE, INC  | 1 | \$175,000.00   | 0.09% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD   | 1 | \$212,340.00   | 0.11% | 0 |
| CROSS KEYS BANK (14540)   | 1 | \$319,049.82   | 0.16% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1 | \$414,614.98   | 0.21% | 0 |
| CSTONE MORTGAGE INC   | 1 | \$399,436.40   | 0.2%  | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$204,700.00   | 0.1%  | 0 |
| CUSO MORTGAGE CORPORATION   | 1 | \$200,000.00   | 0.1%  | 0 |
| DANARYN CORPORATION   | 1 | \$363,750.00   | 0.18% | 0 |
| DELTA COMMUNITY CREDIT UNION  | 5 | \$1,421,683.06 | 0.71% | 0 |
| DEVLOPER'S MORTGAGE COMPANY   | 1 | \$328,179.00   | 0.16% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 3 | \$1,235,132.58 | 0.62% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | DUPACO COMMUNITY CREDIT UNION                                     | 1 | \$191,200.00   | 0.1%  | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$408,000.00   | 0.2%  | 0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$316,320.00   | 0.16% | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                             | 1 | \$205,000.00   | 0.1%  | 0 |
|  | ENTERPRISE BANK & TRUST   | 2 | \$573,940.18   | 0.29% | 0 |
|  | EQUITY RESOURCES OF OHIO, INC.                                    | 1 | \$306,240.00   | 0.15% | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$417,000.00   | 0.21% | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORAATION | 1 | \$274,113.23   | 0.14% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1 | \$196,000.00   | 0.1%  | 0 |
|  | FARMERS & MERCHANTS BANK  | 1 | \$246,000.00   | 0.12% | 0 |
|  | FARMERS AND MERCHANTS BANK  | 1 | \$191,200.00   | 0.1%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                           | 2 | \$561,520.00   | 0.28% | 0 |
|  | FARMINGTON BANK   | 1 | \$240,000.00   | 0.12% | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$277,483.48   | 0.14% | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                               | 4 | \$836,300.00   | 0.42% | 0 |
|  | FINANCIAL PLUS CREDIT UNION                                       | 1 | \$183,200.00   | 0.09% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                              | 2 | \$588,000.00   | 0.29% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                   | 2 | \$375,360.11   | 0.19% | 0 |
|  | FIRST BANK FINANCIAL CENTRE                                       | 1 | \$240,000.00   | 0.12% | 0 |
|  | FIRST BANK, N.A.  | 1 | \$189,000.00   | 0.09% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                 | 1 | \$464,000.00   | 0.23% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                   | 3 | \$853,000.00   | 0.43% | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                       | 2 | \$459,468.61   | 0.23% | 0 |
|  | FIRST COMMERICAL BANK NA  | 1 | \$352,000.00   | 0.18% | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                           | 1 | \$244,000.00   | 0.12% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                    | 2 | \$596,650.00   | 0.3%  | 0 |
|  | FIRST COUNTY BANK   | 2 | \$594,062.14   | 0.3%  | 0 |
|  | FIRST FEDERAL BANK  | 5 | \$1,684,371.44 | 0.84% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                     | 4 | \$1,092,730.00 | 0.55% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                               | 1 | \$225,000.00   | 0.11% | 0 |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST HOME MORTGAGE CORPORATION                    | 2 | \$823,300.00   | 0.41% | 0 |
| FIRST INTERSTATE BANK                              | 7 | \$1,938,539.00 | 0.97% | 0 |
| FIRST NATIONAL BANK ALASKA                         | 4 | \$1,386,356.20 | 0.69% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                    | 1 | \$400,000.00   | 0.2%  | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                    | 1 | \$313,500.00   | 0.16% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$218,500.00   | 0.11% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                    | 2 | \$469,400.00   | 0.23% | 0 |
| FIRST NIAGARA BANK, N.A.                           | 1 | \$195,898.59   | 0.1%  | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE                   | 1 | \$234,400.00   | 0.12% | 0 |
| FIRST REPUBLIC BANK                                | 2 | \$904,900.00   | 0.45% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                   | 1 | \$240,000.00   | 0.12% | 0 |
| FIRST STATE BANK AND TRUST COMPANY                 | 1 | \$222,000.00   | 0.11% | 0 |
| FIRST STATE BANK NEBRASKA                          | 1 | \$271,800.00   | 0.14% | 0 |
| FIRST STATE COMMUNITY BANK                         | 1 | \$264,000.00   | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 4 | \$1,234,400.00 | 0.62% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 2 | \$445,900.00   | 0.22% | 0 |
| FIRSTAR BANK N.A.                                  | 1 | \$200,263.00   | 0.1%  | 0 |
| FIRSTBANK  | 1 | \$237,500.00   | 0.12% | 0 |
| FIRSTTRUST BANK                                    | 1 | \$311,250.00   | 0.16% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION           | 1 | \$283,920.00   | 0.14% | 0 |
| FLANAGAN STATE BANK                                | 1 | \$188,000.00   | 0.09% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$279,872.00   | 0.14% | 0 |
| FNB BANK   | 1 | \$330,000.00   | 0.16% | 0 |
| FRANDSEN BANK & TRUST                              | 1 | \$206,150.00   | 0.1%  | 0 |
| FREMONT BANK                                       | 1 | \$452,000.00   | 0.23% | 0 |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS             | 1 | \$181,600.00   | 0.09% | 0 |
| FULL SERVICE MORTGAGE                              | 1 | \$280,000.00   | 0.14% | 0 |
| GOODFIELD STATE BANK                               | 1 | \$240,000.00   | 0.12% | 0 |
| GRAND BANK   | 1 | \$382,500.00   | 0.19% | 0 |
| GREAT PLAINS NATIONAL BANK                         | 1 | \$175,752.02   | 0.09% | 0 |
| GREAT WESTERN BANK                                 | 5 | \$1,167,900.00 | 0.58% | 0 |
| GREATWALL, INC.                                    | 1 | \$260,000.00   | 0.13% | 0 |
| GUARANTY TRUST COMPANY                             | 3 | \$1,064,205.00 | 0.53% | 0 |
| GUARDIAN CREDIT UNION                              | 1 | \$251,750.00   | 0.13% | 0 |
|  | 1 | \$204,000.00   | 0.1%  | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY      |    |                |       |   |  |
| HEARTLAND CREDIT UNION   | 1  | \$200,000.00   | 0.1%  | 0 |  |
| HELPBRINGER MORTGAGE<br>SERVICES INC                                       | 1  | \$417,000.00   | 0.21% | 0 |  |
| HERITAGEBANK OF THE SOUTH  | 3  | \$877,006.70   | 0.44% | 0 |  |
| HICKORY POINT BANK AND TRUST,<br>FSB                                       | 2  | \$571,920.00   | 0.29% | 0 |  |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                                     | 1  | \$569,161.36   | 0.28% | 0 |  |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                               | 1  | \$240,300.00   | 0.12% | 0 |  |
| HOME FEDERAL SAVINGS BANK  | 1  | \$236,800.00   | 0.12% | 0 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 7  | \$2,263,952.94 | 1.13% | 0 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 2  | \$844,894.20   | 0.42% | 0 |  |
| IDAHO CENTRAL CREDIT UNION   | 8  | \$1,954,267.00 | 0.98% | 0 |  |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                       | 3  | \$582,275.00   | 0.29% | 0 |  |
| INTERBANK MORTGAGE COMPANY   | 1  | \$364,943.56   | 0.18% | 0 |  |
| INTERBANK MORTGAGE COMPANY   | 12 | \$3,633,725.47 | 1.82% | 0 |  |
| INTERBANK MORTGAGE COMPANY.  | 1  | \$195,000.00   | 0.1%  | 0 |  |
| INVESTORS HOME MORTGAGE  | 1  | \$209,925.00   | 0.1%  | 0 |  |
| JUSTICE FEDERAL CREDIT UNION   | 1  | \$306,000.00   | 0.15% | 0 |  |
| KANSAS STATE BANK OF<br>MANHATTAN  | 1  | \$416,412.45   | 0.21% | 0 |  |
| KELLOGG COMMUNITY FEDERAL<br>CU  | 1  | \$220,089.63   | 0.11% | 0 |  |
| KINECTA FEDERAL CREDIT UNION   | 2  | \$1,209,213.04 | 0.6%  | 0 |  |
| LADERA LENDING INC.  | 1  | \$257,128.99   | 0.13% | 0 |  |
| LAKE MICHIGAN CREDIT UNION   | 2  | \$513,000.00   | 0.26% | 0 |  |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                  | 8  | \$2,902,272.00 | 1.45% | 0 |  |
| LANDMARK CREDIT UNION  | 7  | \$2,087,050.00 | 1.04% | 0 |  |
| LBS FINANCIAL CREDIT UNION   | 1  | \$237,500.00   | 0.12% | 0 |  |
| LEADER BANK N.A A<br>CORPORATION   | 1  | \$327,947.27   | 0.16% | 0 |  |
| LEADER BANK N.A. A<br>CORPORATION  | 1  | \$336,525.17   | 0.17% | 0 |  |
| LEADER BANK NA A CORPORATION   | 1  | \$382,400.00   | 0.19% | 0 |  |
| LEADER BANK N.A CORP   | 1  | \$364,735.37   | 0.18% | 0 |  |
| LEADER BANK N.A. A<br>CORPORATION  | 1  | \$329,650.00   | 0.16% | 0 |  |
|  | 1  | \$417,000.00   | 0.21% | 0 |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | LEADER MORTGAGE COMPANY, INC.                                    |   |                |       |   |
|  | LIBERTY BANK   | 2 | \$480,000.00   | 0.24% | 0 |
|  | LIBERTY NATIONAL BANK  | 1 | \$340,000.00   | 0.17% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$196,000.00   | 0.1%  | 0 |
|  | LIFESTORE BANK, A CORPORATION                                    | 1 | \$324,000.00   | 0.16% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 5 | \$1,284,900.00 | 0.64% | 0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                     | 1 | \$235,000.00   | 0.12% | 0 |
|  | M/I FINANCIAL, LLC   | 4 | \$970,969.93   | 0.49% | 0 |
|  | MAGNA BANK   | 1 | \$368,000.00   | 0.18% | 0 |
|  | MAGNOLIA BANK, INC   | 1 | \$175,000.00   | 0.09% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$305,000.00   | 0.15% | 0 |
|  | MARINE BANK  | 1 | \$299,700.00   | 0.15% | 0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION            | 1 | \$197,000.00   | 0.1%  | 0 |
|  | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                          | 1 | \$575,000.00   | 0.29% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$194,180.00   | 0.1%  | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$217,350.00   | 0.11% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$544,513.90   | 0.27% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 2 | \$678,250.00   | 0.34% | 0 |
|  | METRO BANK   | 1 | \$200,517.07   | 0.1%  | 0 |
|  | METUCHEN SAVINGS BANK  | 1 | \$304,000.00   | 0.15% | 0 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                         | 1 | \$304,000.00   | 0.15% | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$377,000.00   | 0.19% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$212,000.00   | 0.11% | 0 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$353,760.00   | 0.18% | 0 |
|  | MIDFIRST BANK  | 1 | \$248,500.00   | 0.12% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$314,000.00   | 0.16% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$248,200.00   | 0.12% | 0 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                        | 1 | \$393,732.00   | 0.2%  | 0 |
|  | MORTGAGE AMERICA INC   | 1 | \$360,000.00   | 0.18% | 0 |
|  | MORTGAGE FINANCIAL, INC  | 1 | \$459,407.88   | 0.23% | 0 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$770,000.00   | 0.38% | 0 |
|  | MORTGAGE MASTER INC  | 1 | \$357,000.00   | 0.18% | 0 |
|  | MORTGAGE MASTER, INC   | 2 | \$720,000.00   | 0.36% | 0 |
|  | MORTGAGENETWORK  | 2 | \$577,082.89   | 0.29% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 2 | \$690,631.32   | 0.35% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | MOVEMENT MORTGAGE LLC                         | 3 | \$870,438.62   | 0.43% | 0 |
|  | MOVEMENT MORTGAGE LCC                         | 1 | \$285,600.00   | 0.14% | 0 |
|  | MOVEMENT MORTGAGE LLC                         | 1 | \$393,637.52   | 0.2%  | 0 |
|  | MOVEMENT MORTGAGE LLC.                        | 1 | \$252,588.00   | 0.13% | 0 |
|  | MOVEMENT MORTGAGE, LLC                        | 3 | \$981,375.00   | 0.49% | 0 |
|  | MUFG UNION BANK, N.A.                         | 6 | \$1,915,141.66 | 0.96% | 0 |
|  | NATIONAL BANK OF KANSAS CITY                  | 4 | \$1,393,959.00 | 0.7%  | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                   | 1 | \$292,000.00   | 0.15% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST              | 1 | \$203,000.00   | 0.1%  | 0 |
|  | NATIONWIDE BANK                               | 1 | \$184,892.00   | 0.09% | 0 |
|  | NEWTOWN SAVINGS BANK                          | 2 | \$470,000.00   | 0.23% | 0 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$311,470.58   | 0.16% | 0 |
|  | NICOLET NATIONAL BANK                         | 1 | \$177,000.00   | 0.09% | 0 |
|  | NJ LENDERS CORP.                              | 1 | \$426,962.15   | 0.21% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB              | 2 | \$624,936.71   | 0.31% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                | 3 | \$840,300.00   | 0.42% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                 | 1 | \$250,000.00   | 0.12% | 0 |
|  | NORTHWOODS BANK OF MINNESOTA                  | 1 | \$240,000.00   | 0.12% | 0 |
|  | NRL FEDERAL CREDIT UNION                      | 1 | \$328,700.00   | 0.16% | 0 |
|  | NVR MORTGAGE FINANCE, INC.                    | 7 | \$2,513,567.00 | 1.26% | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                 | 1 | \$178,500.00   | 0.09% | 0 |
|  | OLD FLORIDA BANK                              | 1 | \$375,470.22   | 0.19% | 0 |
|  | OLD FLORIDA NATIONAL BANK                     | 1 | \$297,500.00   | 0.15% | 0 |
|  | ON Q FINANCIAL                                | 1 | \$323,453.61   | 0.16% | 0 |
|  | ON Q FINANCIAL, INC.                          | 1 | \$448,000.00   | 0.22% | 0 |
|  | OPES ADVISORS, INC.                           | 1 | \$250,000.00   | 0.12% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL           | 1 | \$312,000.00   | 0.16% | 0 |
|  | PARKSIDE LENDING LLC                          | 4 | \$1,533,900.00 | 0.77% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                 | 6 | \$1,843,611.65 | 0.92% | 0 |
|  | PATELCO CREDIT UNION                          | 3 | \$975,300.00   | 0.49% | 0 |
|  | PENTAGON FEDERAL C. U.                        | 7 | \$1,679,469.41 | 0.84% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION            | 1 | \$372,000.00   | 0.19% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION            | 1 | \$208,705.52   | 0.1%  | 0 |
|  | PEOPLES NATIONAL BANK                         | 1 | \$339,150.00   | 0.17% | 0 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION     | 1 | \$313,500.00   | 0.16% | 0 |
|  |   | 1 | \$311,051.18   | 0.16% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                      |    |                |       |   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$250,800.00   | 0.13% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$253,000.00   | 0.13% | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$206,525.88   | 0.1%  | 0 |
|  | PLATINUM MORTGAGE, INC.   | 3  | \$879,000.00   | 0.44% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2  | \$486,400.00   | 0.24% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$523,679.00   | 0.26% | 0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1  | \$399,000.00   | 0.2%  | 0 |
|  | PRIMEBANK   | 1  | \$200,000.00   | 0.1%  | 0 |
|  | PRIOR LAKE STATE BANK   | 1  | \$185,000.00   | 0.09% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$711,200.00   | 0.36% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 15 | \$5,087,150.00 | 2.54% | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$401,250.00   | 0.2%  | 0 |
|  | PROVINCIAL BANK   | 1  | \$260,000.00   | 0.13% | 0 |
|  | REGENCY MORTGAGE CORP   | 2  | \$629,464.58   | 0.31% | 0 |
|  | RENASANT BANK   | 2  | \$536,120.00   | 0.27% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$261,250.00   | 0.13% | 0 |
|  | RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION             | 1  | \$489,500.00   | 0.24% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$401,500.00   | 0.2%  | 0 |
|  | RIVERHILLS BANK   | 1  | \$241,000.00   | 0.12% | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2  | \$460,000.00   | 0.23% | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$215,910.00   | 0.11% | 0 |
|  | RPM MORTGAGE, INC.  | 1  | \$240,000.00   | 0.12% | 0 |
|  | SALAL CREDIT UNION  | 1  | \$300,000.00   | 0.15% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$597,725.00   | 0.3%  | 0 |
|  | SANTANDER BANK, N.A.  | 3  | \$771,400.00   | 0.39% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$251,250.00   | 0.13% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 6  | \$1,963,009.03 | 0.98% | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                    | 1  | \$417,000.00   | 0.21% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$213,200.00   | 0.11% | 0 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                       | 1  | \$335,515.88   | 0.17% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SHORE MORTGAGE  | 1  | \$391,988.00   | 0.2%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 6  | \$1,856,050.00 | 0.93% | 0 |
|  | SIRVA MORTGAGE, INC.                                      | 1  | \$180,800.00   | 0.09% | 0 |
|  | SOMERSET TRUST COMPANY                                    | 1  | \$190,000.00   | 0.09% | 0 |
|  | SOUTHEAST BANK  | 1  | \$260,000.00   | 0.13% | 0 |
|  | SOUTHEAST NATIONAL BANK                                   | 1  | \$220,000.00   | 0.11% | 0 |
|  | SOUTHERN COMMUNITY BANK                                   | 1  | \$255,000.00   | 0.13% | 0 |
|  | SOUTHERN HERITAGE BANK (11940)                            | 1  | \$182,875.00   | 0.09% | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                 | 1  | \$184,000.00   | 0.09% | 0 |
|  | ST PAUL FEDERAL CREDIT UNION                              | 1  | \$219,925.00   | 0.11% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                           | 1  | \$224,000.00   | 0.11% | 0 |
|  | STANDARD MORTGAGE CORP                                    | 1  | \$252,000.00   | 0.13% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                           | 9  | \$3,191,181.36 | 1.59% | 0 |
|  | STATE BANK OF COUNTRYSIDE                                 | 1  | \$199,718.20   | 0.1%  | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                  | 2  | \$501,980.00   | 0.25% | 0 |
|  | STATE FARM BANK, F.S.B.                                   | 3  | \$633,615.59   | 0.32% | 0 |
|  | STEARNS LENDING INC.                                      | 13 | \$4,296,538.55 | 2.15% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                          | 1  | \$280,000.00   | 0.14% | 0 |
|  | STOCKMAN BANK OF MONTANA                                  | 1  | \$417,000.00   | 0.21% | 0 |
|  | STRATIS FINANCIAL CORPORATION                             | 1  | \$372,000.00   | 0.19% | 0 |
|  | SUMMIT CREDIT UNION                                       | 6  | \$1,656,400.00 | 0.83% | 0 |
|  | SUMMIT FUNDING INC.                                       | 1  | \$307,500.00   | 0.15% | 0 |
|  | SUMMIT FUNDING, INC..                                     | 1  | \$436,437.48   | 0.22% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                           | 1  | \$217,700.00   | 0.11% | 0 |
|  | SUSQUEHANNA BANK  | 1  | \$315,000.00   | 0.16% | 0 |
|  | SWBC MORTGAGE CORPORATION                                 | 6  | \$1,763,578.05 | 0.88% | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                       | 1  | \$176,000.00   | 0.09% | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA                         | 1  | \$204,300.00   | 0.1%  | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                       | 1  | \$250,000.00   | 0.12% | 0 |
|  | THE MILFORD BANK  | 1  | \$182,000.00   | 0.09% | 0 |
|  | THE PARK BANK   | 1  | \$208,900.00   | 0.1%  | 0 |
|  | THINK MUTUAL BANK   | 3  | \$898,100.00   | 0.45% | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 3  | \$817,668.02   | 0.41% | 0 |
|  | TOTAL MORTGAGE SERVICES LLC                               | 1  | \$175,503.19   | 0.09% | 0 |
|  | TOWER FEDERAL CREDIT UNION                                | 2  | \$602,781.51   | 0.3%  | 0 |
|  |   | 2  | \$407,300.00   | 0.2%  | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    |            |                         |             |          |
|              | TRUMARK FINANCIAL CREDIT<br>UNION   | 2          | \$518,700.00            | 0.26%       | 0        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1          | \$176,000.00            | 0.09%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 8          | \$1,811,568.83          | 0.91%       | 0        |
|              | UNITED BANK & TRUST NA  | 1          | \$265,600.00            | 0.13%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 18         | \$5,037,600.00          | 2.52%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2          | \$868,050.00            | 0.43%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 13         | \$3,997,657.00          | 2%          | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE<br>INC   | 1          | \$260,881.90            | 0.13%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$205,000.00            | 0.1%        | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 3          | \$871,800.00            | 0.44%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 5          | \$966,873.45            | 0.48%       | 0        |
|              | UWHARRIE BANK   | 1          | \$255,700.00            | 0.13%       | 0        |
|              | VERITAS FUNDING, LLC  | 3          | \$949,635.00            | 0.47%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$211,850.00            | 0.11%       | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$417,000.00            | 0.21%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED<br>LIABILITY COMPANY       | 1          | \$349,495.72            | 0.17%       | 0        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 3          | \$1,043,165.00          | 0.52%       | 0        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1          | \$193,600.00            | 0.1%        | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1          | \$416,412.45            | 0.21%       | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$232,000.00            | 0.12%       | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$216,000.00            | 0.11%       | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$268,800.00            | 0.13%       | 0        |
|              | WEST GATE BANK  | 1          | \$180,000.00            | 0.09%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$266,000.00            | 0.13%       | 0        |
|              | WORKERS' CREDIT UNION   | 1          | \$180,000.00            | 0.09%       | 0        |
|              | Unavailable   | 4          | \$1,421,420.00          | 0.64%       | 0        |
| <b>Total</b> |   | <b>679</b> | <b>\$200,144,574.09</b> | <b>100%</b> | <b>0</b> |
| 3138WC2Q5    |   | 1          | \$244,000.00            | 1.16%       | 0        |

|  |   |   |              |       |   |  |
|--|---|---|--------------|-------|---|--|
|  | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC.                       |   |              |       |   |  |
|  | AMERICAN LENDING SOLUTIONS<br>LLC                           | 1 | \$205,777.21 | 0.98% | 0 |  |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 1 | \$417,000.00 | 1.98% | 0 |  |
|  | AMERICAN PACIFIC MTG CORP                                   | 1 | \$290,000.00 | 1.38% | 0 |  |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                         | 1 | \$152,000.00 | 0.72% | 0 |  |
|  | AMERIHOMES FINANCIAL, LLC                                   | 1 | \$194,700.00 | 0.92% | 0 |  |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                     | 1 | \$176,800.00 | 0.84% | 0 |  |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC                           | 1 | \$202,630.00 | 0.96% | 0 |  |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                         | 2 | \$494,600.00 | 2.35% | 0 |  |
|  | BANK OF AMERICAN FORK                                       | 1 | \$235,000.00 | 1.12% | 0 |  |
|  | BANK OF ENGLAND   | 1 | \$227,000.00 | 1.08% | 0 |  |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.       | 1 | \$179,500.00 | 0.85% | 0 |  |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING           | 2 | \$405,900.00 | 1.93% | 0 |  |
|  | CENTENNIAL BANK, A<br>CORPORATION                           | 1 | \$246,046.00 | 1.17% | 0 |  |
|  | CENTURY LENDING COMPANY                                     | 1 | \$113,905.00 | 0.54% | 0 |  |
|  | CHELSEA GROTON BANK   | 1 | \$172,500.00 | 0.82% | 0 |  |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                          | 1 | \$310,000.00 | 1.47% | 0 |  |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                      | 1 | \$284,800.00 | 1.35% | 0 |  |
|  | COMMUNITY TRUST BANK  | 1 | \$116,000.00 | 0.55% | 0 |  |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION               | 1 | \$178,881.86 | 0.85% | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                      | 1 | \$147,800.00 | 0.7%  | 0 |  |
|  | E MORTGAGE MANAGEMENT LLC                                   | 1 | \$269,000.00 | 1.28% | 0 |  |
|  | EMI EQUITY MORTGAGE   | 1 | \$118,750.00 | 0.56% | 0 |  |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING               | 1 | \$346,750.00 | 1.65% | 0 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                 | 1 | \$264,000.00 | 1.25% | 0 |  |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MOR                      | 4 | \$957,545.72 | 4.54% | 0 |  |
|  | FIRST BANK  | 1 | \$280,000.00 | 1.33% | 0 |  |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.                           | 1 | \$295,200.00 | 1.4%  | 0 |  |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$144,000.00 | 0.68% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$334,125.00 | 1.59% | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$161,000.00 | 0.76% | 0 |
| FIRSTTRUST BANK  | 1 | \$327,000.00 | 1.55% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$417,575.00 | 1.98% | 0 |
| HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$200,000.00 | 0.95% | 0 |
| HOME PLACE MORTGAGE LOANS INC.                                       | 1 | \$251,000.00 | 1.19% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$339,500.00 | 1.61% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$477,000.00 | 2.26% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$318,000.00 | 1.51% | 0 |
| LANDINGS CREDIT UNION  | 1 | \$165,000.00 | 0.78% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                       | 1 | \$188,000.00 | 0.89% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$260,000.00 | 1.23% | 0 |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$321,000.00 | 1.52% | 0 |
| MONUMENT BANK  | 1 | \$332,000.00 | 1.58% | 0 |
| MORTGAGE MASTER, INC   | 1 | \$137,000.00 | 0.65% | 0 |
| NFLP LENDING, LP   | 1 | \$315,000.00 | 1.49% | 0 |
| NORTHWESTERN MORTGAGE COMPANY  | 1 | \$246,400.00 | 1.17% | 0 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$276,839.18 | 1.31% | 0 |
| ONE MORTGAGE INC   | 1 | \$240,450.00 | 1.14% | 0 |
| ORIENTAL BANK  | 1 | \$131,000.00 | 0.62% | 0 |
| ORRSTOWN BANK  | 1 | \$145,000.00 | 0.69% | 0 |
| PACIFIC UNION FINANCIAL, LLC   | 1 | \$386,287.23 | 1.83% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 1 | \$267,700.00 | 1.27% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                                   | 1 | \$182,400.00 | 0.87% | 0 |
| PLAZA HOME MORTGAGE  | 1 | \$232,900.00 | 1.11% | 0 |
| PMAC LENDING SERVICES, INC.  | 1 | \$310,000.00 | 1.47% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$283,500.00 | 1.35% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                     | 1 | \$417,000.00 | 1.98% | 0 |
| SCOTIABANK DE PUERTO RICO  | 1 | \$154,805.00 | 0.73% | 0 |
| SEMPER HOME LOANS INC  | 1 | \$347,370.70 | 1.65% | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | SHORE MORTGAGE  | 1         | \$202,513.91           | 0.96%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 2         | \$395,643.59           | 1.88%       | 0        |
|              | ST FIN CORP   | 1         | \$274,000.00           | 1.3%        | 0        |
|              | STATE FARM BANK, F.S.B.   | 2         | \$596,245.93           | 2.83%       | 0        |
|              | STEARNS LENDING INC.  | 3         | \$742,500.00           | 3.52%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 1         | \$370,000.00           | 1.76%       | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                | 1         | \$231,391.23           | 1.1%        | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1         | \$111,300.00           | 0.53%       | 0        |
|              | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                        | 1         | \$120,000.00           | 0.57%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 7         | \$1,771,200.00         | 8.4%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$280,000.00           | 1.33%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 1         | \$146,500.00           | 0.68%       | 0        |
| <b>Total</b> |   | <b>89</b> | <b>\$21,076,232.56</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WC2R3    | BERKSHIRE BANK  | 1         | \$225,150.00           | 11.81%      | 0        |
|              | LEADER BANK N.A.  | 1         | \$294,500.00           | 15.45%      | 0        |
|              | MARBLEHEAD BANK   | 1         | \$249,647.74           | 13.1%       | 0        |
|              | MORTGAGE MASTER, INC  | 1         | \$215,000.00           | 11.28%      | 0        |
|              | MORTGAGENETWORK   | 1         | \$203,200.00           | 10.66%      | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES   | 1         | \$250,000.00           | 13.12%      | 0        |
|              | STEARNS LENDING INC.  | 1         | \$268,421.26           | 14.08%      | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$200,000.00           | 10.5%       | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,905,919.00</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WC2S1    | BETHPAGE FEDERAL CREDIT UNION   | 1         | \$196,828.45           | 5.53%       | 0        |
|              | CONTINENTAL HOME LOANS INC.   | 1         | \$199,920.00           | 5.62%       | 0        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                        | 1         | \$179,762.97           | 5.05%       | 0        |
|              | FIRST NIAGARA BANK, N.A.  | 1         | \$166,000.00           | 4.67%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 2         | \$382,000.00           | 10.74%      | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK        | 1         | \$183,000.00           | 5.14%       | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION  | 1         | \$189,738.23           | 5.33%       | 0        |
|              |   | 1         | \$255,000.00           | 7.17%       | 0        |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION  |           |                       |             |          |  |
|              | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP   | 1         | \$199,387.51          | 5.6%        | 0        |  |
|              | MERIDIAN RESIDENTIAL CAPITAL,<br>LLC D/B/A/ FIRST MERIDIAN<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1         | \$327,200.00          | 9.2%        | 0        |  |
|              | MID-HUDSON VALLEY FEDERAL<br>CREDIT UNION  | 1         | \$164,000.00          | 4.61%       | 0        |  |
|              | MID-ISLAND MORTGAGE CORP.  | 1         | \$192,500.00          | 5.41%       | 0        |  |
|              | MORTGAGE MASTER, INC   | 1         | \$195,000.00          | 5.48%       | 0        |  |
|              | NJLC   | 1         | \$180,000.00          | 5.06%       | 0        |  |
|              | THE MONEY SOURCE   | 1         | \$180,000.00          | 5.06%       | 0        |  |
|              | TOTAL GROUP IN LIEW OF TRU<br>CORPORATE NAME TOTAL<br>MORTGAGE SERVICES LLC                            | 1         | \$179,762.97          | 5.05%       | 0        |  |
|              | VANGUARD FUNDING LLC   | 1         | \$187,800.00          | 5.28%       | 0        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$3,557,900.13</b> | <b>100%</b> | <b>0</b> |  |
| 3138WC2T9    | AFFILIATED MORTGAGE COMPANY  | 1         | \$184,300.00          | 17.21%      | 0        |  |
|              | AMCAP MORTGAGE LTD, DBA<br>GOLD FINANCIAL SERVICES   | 1         | \$178,550.00          | 16.68%      | 0        |  |
|              | CORNERSTONE HOME LENDING,<br>INC.  | 1         | \$186,800.00          | 17.45%      | 0        |  |
|              | FIRST CHOICE LENDING GROUP, LP   | 1         | \$200,000.00          | 18.68%      | 0        |  |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK                             | 1         | \$171,000.00          | 15.97%      | 0        |  |
|              | SUMMIT FUNDING, INC..  | 1         | \$150,100.00          | 14.01%      | 0        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,070,750.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138WC2U6    | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION   | 1         | \$149,897.81          | 12.76%      | 0        |  |
|              | GUARDIAN CREDIT UNION  | 1         | \$167,900.00          | 14.29%      | 0        |  |
|              | INTERBANK MORTGAGE COMPANY   | 1         | \$256,000.00          | 21.79%      | 0        |  |
|              | STEARNS LENDING INC.   | 1         | \$200,311.81          | 17.05%      | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY                    | 2         | \$400,900.00          | 34.11%      | 0        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,175,009.62</b> | <b>100%</b> | <b>0</b> |  |
| 3138WC2V4    | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.   | 7         | \$1,064,784.42        | 45.3%       | 0        |  |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK                             | 1         | \$132,000.00          | 5.62%       | 0        |  |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | INVESTORS HOME MORTGAGE                     | 1         | \$123,200.00          | 5.24%       | 0        |
|              | MLD MORTGAGE, INC.                          | 1         | \$174,400.00          | 7.42%       | 0        |
|              | NJ LENDERS CORP.                            | 1         | \$110,000.00          | 4.68%       | 0        |
|              | OCEANFIRST BANK                             | 1         | \$113,000.00          | 4.81%       | 0        |
|              | PMAC LENDING SERVICES, INC.                 | 1         | \$200,000.00          | 8.51%       | 0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC       | 1         | \$163,784.04          | 6.97%       | 0        |
|              | SANTANDER BANK, N.A.                        | 1         | \$112,000.00          | 4.76%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.             | 1         | \$157,500.00          | 6.69%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,350,668.46</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WC2W2    | ASSURANCE FINANCIAL GROUP, LLC              | 3         | \$429,725.00          | 20.68%      | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1         | \$206,400.00          | 9.93%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 1         | \$218,400.00          | 10.51%      | 0        |
|              | GMFS, LLC                                   | 3         | \$459,400.00          | 22.11%      | 0        |
|              | GUARANTY TRUST COMPANY                      | 1         | \$174,585.07          | 8.4%        | 0        |
|              | IBERIABANK MORTGAGE COMPANY                 | 1         | \$125,000.00          | 6.02%       | 0        |
|              | INTERTRUST MORTGAGE, LLC                    | 1         | \$152,000.00          | 7.31%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB            | 1         | \$171,000.00          | 8.23%       | 0        |
|              | PLATINUM MORTGAGE, INC.                     | 1         | \$141,600.00          | 6.81%       | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,078,110.07</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WC2X0    | 360 MORTGAGE GROUP, LLC                     | 1         | \$152,500.00          | 7.69%       | 0        |
|              | ACHIEVA CREDIT UNION                        | 1         | \$117,450.00          | 5.93%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE         | 1         | \$175,950.00          | 8.88%       | 0        |
|              | GTE FEDERAL CREDIT UNION                    | 1         | \$121,600.00          | 6.14%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.         | 1         | \$231,200.00          | 11.67%      | 0        |
|              | MLD MORTGAGE, INC.                          | 1         | \$110,000.00          | 5.55%       | 0        |
|              | MOVEMENT MORTGAGE                           | 1         | \$125,000.00          | 6.31%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC           | 1         | \$115,000.00          | 5.8%        | 0        |
|              | STEARNS LENDING INC.                        | 1         | \$173,250.00          | 8.74%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC               | 2         | \$244,159.00          | 12.32%      | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1         | \$176,000.00          | 8.88%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION  | 2         | \$239,750.00          | 12.09%      | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,981,859.00</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WC2Y8    | ACRE MORTGAGE & FINANCIAL ,<br>INC, A NEW JERSEY CORPORAI                           | 1         | \$187,027.66          | 3.78%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1         | \$207,000.00          | 4.19%       | 0        |
|              | CASHCALL INC  | 1         | \$186,753.75          | 3.78%       | 0        |
|              | CORNERSTONE HOME LENDING,<br>INC.   | 1         | \$218,780.00          | 4.42%       | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1         | \$207,000.00          | 4.19%       | 0        |
|              | GEO-CORP, INC   | 1         | \$221,000.00          | 4.47%       | 0        |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 3         | \$716,681.70          | 14.49%      | 0        |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK          | 1         | \$220,000.00          | 4.45%       | 0        |
|              | INTERCONTINENTAL CAPITAL<br>GROUP, INC., A NEW YORK<br>CORPORA                      | 1         | \$211,000.00          | 4.27%       | 0        |
|              | INVESTORS HOME MORTGAGE   | 1         | \$342,400.00          | 6.92%       | 0        |
|              | MAVERICK FUNDING CORP.  | 1         | \$200,145.00          | 4.05%       | 0        |
|              | MLD MORTGAGE, INC.  | 1         | \$202,500.00          | 4.09%       | 0        |
|              | NJ LENDERS CORP.  | 1         | \$204,000.00          | 4.12%       | 0        |
|              | NJLC  | 1         | \$228,400.00          | 4.62%       | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$225,400.00          | 4.56%       | 0        |
|              | PMAC LENDING SERVICES, INC.   | 1         | \$199,500.00          | 4.03%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$213,750.00          | 4.32%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$232,500.00          | 4.7%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1         | \$263,600.00          | 5.33%       | 0        |
|              | VALLEY NATIONAL BANK  | 1         | \$258,400.00          | 5.22%       | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,945,838.11</b> | <b>100%</b> | <b>0</b> |
| 3138WC2Z5    | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION                          | 1         | \$171,900.00          | 7.18%       | 0        |
|              | FIRST NIAGARA BANK, N.A.  | 1         | \$124,827.79          | 5.21%       | 0        |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 1         | \$161,500.00          | 6.74%       | 0        |
|              | PMAC LENDING SERVICES, INC.   | 2         | \$289,900.00          | 12.1%       | 0        |
|              | REGENCY MORTGAGE CORP   | 3         | \$417,387.44          | 17.42%      | 0        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC   | 4         | \$689,143.00          | 28.77%      | 0        |
|              | ST.MARY'S BANK  | 3         | \$540,955.00          | 22.58%      | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,395,613.23</b> | <b>100%</b> | <b>0</b> |
| 3138WC3A9    | ACADEMY MORTGAGE<br>CORPORATION   | 1         | \$223,691.38          | 20.11%      | 0        |
|              |   | 1         | \$159,360.00          | 14.32%      | 0        |

|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                   |           |                       |             |          |  |
|              | IDAHO CENTRAL CREDIT UNION                            | 1         | \$125,000.00          | 11.24%      | 0        |  |
|              | SIUSLAW BANK  | 1         | \$199,500.00          | 17.93%      | 0        |  |
|              | Unavailable   | 2         | \$405,000.00          | 36.4%       | 0        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,112,551.38</b> | <b>100%</b> | <b>0</b> |  |
|              |   |           |                       |             |          |  |
| 3138WC3B7    | ACADEMY MORTGAGE CORPORATION                          | 1         | \$172,800.00          | 7.1%        | 0        |  |
|              | AURORA FINANCIAL GROUP INC.                           | 1         | \$146,600.00          | 6.03%       | 0        |  |
|              | AURORA FINANCIAL GROUP, INC                           | 1         | \$234,000.00          | 9.62%       | 0        |  |
|              | BERKSHIRE BANK  | 1         | \$119,000.00          | 4.89%       | 0        |  |
|              | CU CHANNELS, LLC                                      | 1         | \$133,000.00          | 5.47%       | 0        |  |
|              | EXCHANGE BANK & TRUST                                 | 1         | \$123,500.00          | 5.08%       | 0        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1         | \$151,050.00          | 6.21%       | 0        |  |
|              | FIRST COMMUNITY MORTGAGE, INC.                        | 1         | \$110,500.00          | 4.54%       | 0        |  |
|              | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN              | 1         | \$113,000.00          | 4.65%       | 0        |  |
|              | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION            | 1         | \$113,500.00          | 4.67%       | 0        |  |
|              | INFINITE MORTGAGE SERVICES                            | 1         | \$205,600.00          | 8.45%       | 0        |  |
|              | MERIDIAN BANK   | 1         | \$118,846.82          | 4.89%       | 0        |  |
|              | PROSPERITY HOME MORTGAGE, LLC                         | 1         | \$188,100.00          | 7.73%       | 0        |  |
|              | SAGAMORE HOME MORTGAGE                                | 1         | \$116,755.00          | 4.8%        | 0        |  |
|              | THE FIRST NATIONAL BANK OF CARMI                      | 1         | \$117,900.00          | 4.85%       | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                              | 2         | \$268,100.00          | 11.02%      | 0        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$2,432,251.82</b> | <b>100%</b> | <b>0</b> |  |
|              |   |           |                       |             |          |  |
| 3138WC3C5    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1         | \$297,500.00          | 9.95%       | 0        |  |
|              | MORTGAGE MASTER, INC                                  | 1         | \$328,000.00          | 10.97%      | 0        |  |
|              | MORTGAGENETWORK                                       | 1         | \$210,000.00          | 7.02%       | 0        |  |
|              | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1         | \$245,000.00          | 8.19%       | 0        |  |
|              | PMAC LENDING SERVICES, INC.                           | 1         | \$220,575.00          | 7.37%       | 0        |  |
|              | RANDOLPH SAVINGS BANK                                 | 1         | \$248,000.00          | 8.29%       | 0        |  |
|              | ROCKLAND TRUST COMPANY                                | 1         | \$230,000.00          | 7.69%       | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 3         | \$693,980.00          | 23.2%       | 0        |  |
|              | STEARNS LENDING INC.                                  | 2         | \$518,000.00          | 17.32%      | 0        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$2,991,055.00</b> | <b>100%</b> | <b>0</b> |  |
|              |   |           |                       |             |          |  |
| 3138WC3D3    | ARVEST BANK   | 1         | \$60,000.00           | 3.12%       | 0        |  |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | CITIBANK,N.A.                                 | 2         | \$95,586.64           | 4.96%       | 0        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1         | \$55,500.00           | 2.88%       | 0        |
|              | COMMUNITY SOUTH CREDIT UNION                  | 1         | \$71,140.67           | 3.69%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                     | 3         | \$200,454.15          | 10.41%      | 0        |
|              | CRESCOM BANK                                  | 1         | \$66,902.03           | 3.47%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                      | 2         | \$151,067.14          | 7.84%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                    | 2         | \$119,858.84          | 6.22%       | 0        |
|              | F & M BANK                                    | 1         | \$59,900.00           | 3.11%       | 0        |
|              | FIRST AMERICAN BANK                           | 1         | \$75,643.27           | 3.93%       | 0        |
|              | GREENEVILLE FEDERAL BANK, FSB                 | 2         | \$117,833.75          | 6.12%       | 0        |
|              | HOMETRUST BANK                                | 1         | \$81,884.47           | 4.25%       | 0        |
|              | PULTE MORTGAGE LLC                            | 4         | \$282,023.00          | 14.64%      | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION               | 1         | \$56,000.00           | 2.91%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION     | 3         | \$207,585.44          | 10.78%      | 0        |
|              | VERIDIAN CREDIT UNION                         | 3         | \$224,677.51          | 11.67%      | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,926,056.91</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WC3E1    | 360 MORTGAGE GROUP, LLC                       | 1         | \$100,000.00          | 0.83%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                     | 1         | \$108,000.00          | 0.9%        | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION            | 5         | \$495,368.60          | 4.13%       | 0        |
|              | ALPINE BANK & TRUST CO.                       | 1         | \$97,800.00           | 0.81%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                    | 2         | \$194,000.00          | 1.62%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION            | 1         | \$86,620.51           | 0.72%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION           | 1         | \$106,000.00          | 0.88%       | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                | 1         | \$103,000.00          | 0.86%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                 | 1         | \$98,500.00           | 0.82%       | 0        |
|              | ANCHORBANK, FSB                               | 2         | \$191,000.00          | 1.59%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  | 1         | \$85,000.00           | 0.71%       | 0        |
|              | BANK OF SPRINGFIELD                           | 2         | \$173,500.00          | 1.45%       | 0        |
|              | BANK SNB, NATIONAL ASSOCIATION                | 2         | \$183,000.00          | 1.52%       | 0        |
|              | BAXTER CREDIT UNION                           | 6         | \$605,256.00          | 5.04%       | 0        |
|              | BELL STATE BANK & TRUST                       | 1         | \$109,000.00          | 0.91%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION              | 1         | \$97,000.00           | 0.81%       | 0        |
|              | CAMBRIDGE STATE BANK                          | 1         | \$105,000.00          | 0.87%       | 0        |
|              | CENTRAL BANK                                  | 1         | \$104,200.00          | 0.87%       | 0        |
|              | CENTURY BANK                                  | 1         | \$101,550.61          | 0.85%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CITIZENS COMMUNITY BANK                       | 1 | \$88,000.00  | 0.73% | 0 |
|  | CITIZENS FIRST BANK                           | 1 | \$89,300.00  | 0.74% | 0 |
|  | CITIZENSFIRST CREDIT UNION                    | 1 | \$108,000.00 | 0.9%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION                  | 2 | \$203,500.00 | 1.7%  | 0 |
|  | CORNERSTONE COMMUNITY BANK                    | 1 | \$90,000.00  | 0.75% | 0 |
|  | COUNTY BANK                                   | 1 | \$96,000.00  | 0.8%  | 0 |
|  | DORAL MORTGAGE LLC                            | 1 | \$89,603.48  | 0.75% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                 | 1 | \$100,000.00 | 0.83% | 0 |
|  | EASTWOOD BANK                                 | 1 | \$99,500.00  | 0.83% | 0 |
|  | FAYETTE COUNTY NATIONAL BANK                  | 1 | \$103,550.00 | 0.86% | 0 |
|  | FBC MORTGAGE, LLC                             | 1 | \$98,910.00  | 0.82% | 0 |
|  | FIRST BANK PUERTO RICO                        | 1 | \$93,589.98  | 0.78% | 0 |
|  | FIRST BANK RICHMOND, N.A.                     | 1 | \$99,200.00  | 0.83% | 0 |
|  | FIRST FEDERAL BANK                            | 1 | \$90,000.00  | 0.75% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 1 | \$89,050.00  | 0.74% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$198,000.00 | 1.65% | 0 |
|  | FIRST FINANCIAL CREDIT UNION                  | 1 | \$99,200.00  | 0.83% | 0 |
|  | FIRST NATIONAL BANK OF DENNISON               | 1 | \$100,000.00 | 0.83% | 0 |
|  | FISHER NATIONAL BANK                          | 1 | \$94,804.06  | 0.79% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                   | 1 | \$103,200.00 | 0.86% | 0 |
|  | GTE FEDERAL CREDIT UNION                      | 1 | \$100,050.00 | 0.83% | 0 |
|  | HICKORY POINT BANK & TRUST, FSB               | 1 | \$100,000.00 | 0.83% | 0 |
|  | HOMESTEAD FUNDING CORP.                       | 1 | \$100,000.00 | 0.83% | 0 |
|  | HONOR CREDIT UNION                            | 2 | \$207,200.00 | 1.73% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                    | 1 | \$100,000.00 | 0.83% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION         | 1 | \$100,035.00 | 0.83% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                    | 1 | \$107,528.91 | 0.9%  | 0 |
|  | LANDMARK CREDIT UNION                         | 3 | \$316,300.00 | 2.64% | 0 |
|  | LUANA SAVINGS BANK                            | 1 | \$108,000.00 | 0.9%  | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION               | 1 | \$95,000.00  | 0.79% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION          | 1 | \$99,498.32  | 0.83% | 0 |
|  | MONSON SAVINGS BANK                           | 1 | \$88,000.00  | 0.73% | 0 |
|  | MORTGAGE INVESTORS GROUP                      | 1 | \$99,700.00  | 0.83% | 0 |
|  | NEW BRITAIN MORTGAGE                          | 1 | \$100,800.00 | 0.84% | 0 |
|  | PENTAGON FEDERAL C. U.                        | 2 | \$206,014.58 | 1.72% | 0 |
|  | PEOPLES BANK & TRUST CO. OF PICKETT CO.       | 1 | \$95,250.00  | 0.79% | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PLAZA HOME MORTGAGE                           | 1          | \$97,572.53            | 0.81%       | 0        |
|              | POTLATCH #1 FEDERAL CREDIT UNION              | 1          | \$95,600.00            | 0.8%        | 0        |
|              | PRIME BANK, AN OKLAHOMA BANKING CORPORATION   | 1          | \$89,607.42            | 0.75%       | 0        |
|              | PRIMEBANK                                     | 1          | \$89,000.00            | 0.74%       | 0        |
|              | PURDUE FEDERAL CREDIT UNION                   | 1          | \$102,400.00           | 0.85%       | 0        |
|              | QUORUM FCU                                    | 1          | \$98,000.00            | 0.82%       | 0        |
|              | REDSTONE                                      | 1          | \$96,000.00            | 0.8%        | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY               | 1          | \$87,501.00            | 0.73%       | 0        |
|              | SCOTIABANK DE PUERTO RICO                     | 1          | \$97,176.00            | 0.81%       | 0        |
|              | SOMERSET TRUST COMPANY                        | 1          | \$85,568.08            | 0.71%       | 0        |
|              | SPC CREDIT UNION                              | 1          | \$100,000.00           | 0.83%       | 0        |
|              | STATE FARM BANK, F.S.B.                       | 1          | \$87,800.00            | 0.73%       | 0        |
|              | STEARNS LENDING INC.                          | 2          | \$189,563.81           | 1.58%       | 0        |
|              | SUMMIT CREDIT UNION                           | 2          | \$191,150.00           | 1.59%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                 | 1          | \$90,638.42            | 0.76%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION              | 1          | \$102,400.00           | 0.85%       | 0        |
|              | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1          | \$98,200.00            | 0.82%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION   | 1          | \$106,000.00           | 0.88%       | 0        |
|              | THE PARK BANK                                 | 2          | \$197,500.00           | 1.65%       | 0        |
|              | THREE RIVERS FCU                              | 1          | \$105,960.84           | 0.88%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                  | 1          | \$109,000.00           | 0.91%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                | 1          | \$100,000.00           | 0.83%       | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 9          | \$851,818.63           | 7.1%        | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION       | 3          | \$283,699.74           | 2.36%       | 0        |
|              | UNITED COMMUNITY BANK                         | 2          | \$201,937.95           | 1.68%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                     | 2          | \$202,200.00           | 1.68%       | 0        |
|              | UNITY BANK                                    | 1          | \$85,000.00            | 0.71%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION          | 1          | \$90,000.00            | 0.75%       | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION               | 1          | \$87,750.00            | 0.73%       | 0        |
|              | UWHARRIE BANK                                 | 3          | \$283,800.00           | 2.36%       | 0        |
|              | VALLEY NATIONAL BANK                          | 1          | \$99,563.81            | 0.83%       | 0        |
|              | WOLF RIVER COMMUNITY BANK - NEW LON           | 1          | \$100,000.00           | 0.86%       | 0        |
| <b>Total</b> |   | <b>123</b> | <b>\$12,002,988.28</b> | <b>100%</b> | <b>0</b> |
| 3138WC3F8    | ABBEVILLE BUILDING & LOAN                     | 1          | \$122,500.00           | 1.29%       | 0        |
|              |   | 3          | \$366,000.00           | 3.85%       | 0        |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| AFFINITY PLUS FEDERAL CREDIT UNION                          |   |              |       |   |  |
| ALPINE BANK & TRUST CO.                                     | 2 | \$237,963.48 | 2.5%  | 0 |  |
| AMERICA FIRST FEDERAL CREDIT UNION                          | 1 | \$124,000.00 | 1.3%  | 0 |  |
| AMERICAN EAGLE FEDERAL CREDIT UNION                         | 1 | \$108,073.25 | 1.14% | 0 |  |
| AMERICAN NATIONAL BANK & TRUST                              | 2 | \$243,821.99 | 2.57% | 0 |  |
| AMERICAN SAVINGS BANK, F.S.B.                               | 1 | \$121,000.00 | 1.27% | 0 |  |
| BANCO POPULAR DE PUERTO RICO                                | 1 | \$116,345.00 | 1.22% | 0 |  |
| BANK MUTUAL   | 2 | \$241,000.00 | 2.54% | 0 |  |
| BANK SNB, NATIONAL ASSOCIATION                              | 1 | \$115,000.00 | 1.21% | 0 |  |
| BAXTER CREDIT UNION   | 3 | \$349,400.00 | 3.68% | 0 |  |
| BETHPAGE FEDERAL CREDIT UNION                               | 1 | \$116,000.00 | 1.22% | 0 |  |
| BLUELEAF LENDING, LLC                                       | 1 | \$110,200.00 | 1.16% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$119,000.00 | 1.25% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$119,245.00 | 1.25% | 0 |  |
| CENTRAL ONE FCU   | 1 | \$116,000.00 | 1.22% | 0 |  |
| CENTRAL STATE BANK  | 1 | \$121,000.00 | 1.27% | 0 |  |
| CITIZENS BANK   | 1 | \$120,000.00 | 1.26% | 0 |  |
| CONSUMERS CREDIT UNION                                      | 1 | \$120,700.00 | 1.27% | 0 |  |
| DIME BANK   | 1 | \$111,511.47 | 1.17% | 0 |  |
| DUPACO COMMUNITY CREDIT UNION                               | 3 | \$363,500.00 | 3.82% | 0 |  |
| FARMERS NATIONAL BANK                                       | 1 | \$111,000.00 | 1.17% | 0 |  |
| FIRST BANK PUERTO RICO                                      | 1 | \$119,240.00 | 1.25% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.                              | 1 | \$112,000.00 | 1.18% | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA              | 1 | \$120,000.00 | 1.26% | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                         | 2 | \$246,800.00 | 2.6%  | 0 |  |
| FIRST STATE BANK NEBRASKA                                   | 1 | \$110,000.00 | 1.16% | 0 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1 | \$111,735.00 | 1.18% | 0 |  |
| HOMESTEAD FUNDING CORP.                                     | 1 | \$124,000.00 | 1.3%  | 0 |  |
| HONOR CREDIT UNION  | 1 | \$115,000.00 | 1.21% | 0 |  |
| ILLINI BANK   | 1 | \$119,476.57 | 1.26% | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION                           | 1 | \$120,000.00 | 1.26% | 0 |  |
| LAKE MICHIGAN CREDIT UNION                                  | 1 | \$112,293.85 | 1.18% | 0 |  |
| LANDMARK CREDIT UNION                                       | 1 | \$110,018.01 | 1.16% | 0 |  |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | MEMBER FIRST MORTGAGE, LLC                    | 1         | \$124,800.00          | 1.31%       | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION          | 2         | \$233,150.00          | 2.45%       | 0        |
|              | METROPOLITAN BANK                             | 1         | \$114,498.38          | 1.2%        | 0        |
|              | MIFFLINBURG BANK AND TRUST                    | 1         | \$122,000.00          | 1.28%       | 0        |
|              | MISSOULA FEDERAL CREDIT UNION                 | 1         | \$122,000.00          | 1.28%       | 0        |
|              | MONSON SAVINGS BANK                           | 1         | \$114,000.00          | 1.2%        | 0        |
|              | NATIONAL BANK OF COMMERCE                     | 1         | \$119,920.00          | 1.26%       | 0        |
|              | OHIO UNIVERSITY CREDIT UNION                  | 1         | \$116,000.00          | 1.22%       | 0        |
|              | PENTAGON FEDERAL C. U.                        | 3         | \$345,188.87          | 3.63%       | 0        |
|              | PRAIRIE STATE BANK & TRUST                    | 1         | \$116,000.00          | 1.22%       | 0        |
|              | PURDUE FEDERAL CREDIT UNION                   | 1         | \$112,000.00          | 1.18%       | 0        |
|              | REDSTONE                                      | 3         | \$344,900.00          | 3.63%       | 0        |
|              | ROYAL CREDIT UNION                            | 1         | \$115,394.45          | 1.21%       | 0        |
|              | SAIL MORTGAGE CORP                            | 1         | \$110,000.00          | 1.16%       | 0        |
|              | SOUND COMMUNITY BANK                          | 1         | \$119,000.00          | 1.25%       | 0        |
|              | STANDARD MORTGAGE CORP                        | 1         | \$111,000.00          | 1.17%       | 0        |
|              | STANFORD FEDERAL CREDIT UNION                 | 1         | \$121,000.00          | 1.27%       | 0        |
|              | STATE STREET BANK & TRUST CO                  | 1         | \$115,250.00          | 1.21%       | 0        |
|              | SUMMIT CREDIT UNION                           | 2         | \$233,900.00          | 2.46%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.               | 1         | \$117,000.00          | 1.23%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                 | 2         | \$240,784.06          | 2.53%       | 0        |
|              | THE MORTGAGE CENTER                           | 1         | \$112,000.00          | 1.18%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                  | 1         | \$113,000.00          | 1.19%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1         | \$119,700.00          | 1.26%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                | 1         | \$120,000.00          | 1.26%       | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 2         | \$232,974.12          | 2.45%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION       | 2         | \$227,430.22          | 2.39%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION          | 1         | \$118,680.06          | 1.29%       | 0        |
| <b>Total</b> |   | <b>81</b> | <b>\$9,505,393.78</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WC3G6    | ACADEMY MORTGAGE CORPORATION                  | 1         | \$140,000.00          | 0.81%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION            | 6         | \$817,439.33          | 4.72%       | 0        |
|              | ALPINE BANK & TRUST CO.                       | 2         | \$276,400.00          | 1.6%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION                    | 1         | \$140,000.00          | 0.81%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION            | 7         | \$966,220.88          | 5.58%       | 0        |
|              | AMERICAN BANK, N.A.                           | 1         | \$124,454.76          | 0.72%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                         | 2 | \$286,513.15 | 1.66% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 2 | \$260,000.00 | 1.5%  | 0 |
|  | BANK MUTUAL   | 1 | \$138,000.00 | 0.8%  | 0 |
|  | BANKFIRST FINANCIAL SERVICES                                | 1 | \$134,405.21 | 0.78% | 0 |
|  | BANKPLUS  | 1 | \$145,711.90 | 0.84% | 0 |
|  | BAXTER CREDIT UNION   | 3 | \$391,700.00 | 2.26% | 0 |
|  | BAY MORTGAGE CORPORATION                                    | 1 | \$146,000.00 | 0.84% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$125,400.61 | 0.72% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$407,000.00 | 2.35% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$274,150.00 | 1.58% | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                           | 1 | \$125,000.00 | 0.72% | 0 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$140,183.00 | 0.81% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                | 1 | \$139,650.00 | 0.81% | 0 |
|  | COMMUNITY BANK MANKATO                                      | 1 | \$149,000.00 | 0.86% | 0 |
|  | COMMUNITY NEIGHBOR BANK                                     | 1 | \$138,500.00 | 0.8%  | 0 |
|  | CORNERSTONE COMMUNITY BANK                                  | 1 | \$127,500.00 | 0.74% | 0 |
|  | DOMINION CAPITAL MORTGAGE INC                               | 1 | \$142,300.00 | 0.82% | 0 |
|  | DORAL MORTGAGE LLC  | 2 | \$264,640.60 | 1.53% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1 | \$136,000.00 | 0.79% | 0 |
|  | DUPAGE CREDIT UNION   | 3 | \$416,550.00 | 2.41% | 0 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$148,400.00 | 0.86% | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                          | 1 | \$130,229.46 | 0.75% | 0 |
|  | ENT FEDERAL CREDIT UNION                                    | 1 | \$129,023.28 | 0.75% | 0 |
|  | EXPRESS MORTGAGE, LLC                                       | 1 | \$147,000.00 | 0.85% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$125,300.00 | 0.72% | 0 |
|  | FINANCIAL PLUS CREDIT UNION                                 | 1 | \$135,000.00 | 0.78% | 0 |
|  | FIRST BANK PUERTO RICO                                      | 2 | \$273,695.25 | 1.58% | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                         | 1 | \$125,000.00 | 0.72% | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                        | 1 | \$135,000.00 | 0.78% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 1 | \$128,250.00 | 0.74% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 2 | \$285,280.00 | 1.65% | 0 |
|  | FIRST REPUBLIC BANK   | 2 | \$280,000.00 | 1.62% | 0 |
|  | HARBOR NATIONAL BANK  | 1 | \$132,000.00 | 0.76% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| HICKORY POINT BANK AND TRUST                          | 1 | \$141,636.00 | 0.82% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION             | 1 | \$139,055.00 | 0.8%  | 0 |
| ILLINI BANK   | 1 | \$145,000.00 | 0.84% | 0 |
| JAMES B. NUTTER & COMPANY                             | 1 | \$131,200.00 | 0.76% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                   | 1 | \$140,700.00 | 0.81% | 0 |
| KINECTA FEDERAL CREDIT UNION                          | 1 | \$136,000.00 | 0.79% | 0 |
| LAKE MICHIGAN CREDIT UNION                            | 1 | \$135,920.00 | 0.79% | 0 |
| LANDMARK CREDIT UNION                                 | 5 | \$663,900.00 | 3.84% | 0 |
| MARINE BANK   | 1 | \$128,400.00 | 0.74% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$131,500.00 | 0.76% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$129,029.01 | 0.75% | 0 |
| MISSOURI CREDIT UNION                                 | 1 | \$128,295.00 | 0.74% | 0 |
| MUFG UNION BANK, N.A.                                 | 1 | \$144,367.52 | 0.83% | 0 |
| NATIONAL BANK OF COMMERCE                             | 1 | \$129,066.34 | 0.75% | 0 |
| OAK BANK  | 1 | \$130,000.00 | 0.75% | 0 |
| PARTNERS FEDERAL CREDIT UNION                         | 2 | \$271,446.04 | 1.57% | 0 |
| PATELCO CREDIT UNION                                  | 3 | \$417,000.00 | 2.41% | 0 |
| PENTAGON FEDERAL C. U.                                | 7 | \$952,475.89 | 5.5%  | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 1 | \$134,212.01 | 0.78% | 0 |
| RESIDENTIAL MORTGAGE CORPORATION                      | 1 | \$137,600.00 | 0.79% | 0 |
| ROLLSTONE BANK & TRUST                                | 1 | \$135,000.00 | 0.78% | 0 |
| ROYAL CREDIT UNION                                    | 1 | \$131,000.00 | 0.76% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                   | 1 | \$141,000.00 | 0.81% | 0 |
| SIRVA MORTGAGE, INC.                                  | 1 | \$149,250.00 | 0.86% | 0 |
| STATE FARM BANK, F.S.B.                               | 1 | \$140,020.00 | 0.81% | 0 |
| STEARNS LENDING INC.                                  | 1 | \$145,600.00 | 0.84% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED                  | 1 | \$146,400.00 | 0.85% | 0 |
| SUMMIT CREDIT UNION                                   | 3 | \$403,400.00 | 2.33% | 0 |
| SUPERIOR FEDERAL CREDIT UNION                         | 1 | \$127,300.00 | 0.74% | 0 |
| SWBC MORTGAGE CORPORATION                             | 1 | \$132,000.00 | 0.76% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION                       | 1 | \$134,425.00 | 0.78% | 0 |
| TOTAL MEDIA MANAGEMENT LLC (12855)                    | 1 | \$131,881.79 | 0.76% | 0 |
| TRADERS BANK  | 1 | \$145,000.00 | 0.84% | 0 |
| TRUMARK FINANCIAL CREDIT UNION                        | 2 | \$282,700.00 | 1.63% | 0 |
| TRUSTMARK NATIONAL BANK                               | 4 | \$546,057.02 | 3.15% | 0 |
| UNITED COMMUNITY BANK                                 | 1 | \$130,400.00 | 0.75% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$142,425.00           | 0.82%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1          | \$127,043.42           | 0.73%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$275,600.00           | 1.59%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4          | \$548,812.43           | 3.17%       | 0        |
| <b>Total</b> |   | <b>127</b> | <b>\$17,309,014.90</b> | <b>100%</b> | <b>0</b> |
| 3138WC3H4    | ABBEVILLE BUILDING & LOAN   | 1          | \$174,000.00           | 0.92%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$157,000.00           | 0.83%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$161,000.00           | 0.85%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 3          | \$494,637.10           | 2.62%       | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                      | 1          | \$155,300.00           | 0.82%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$170,600.00           | 0.9%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$163,500.00           | 0.87%       | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$170,000.00           | 0.9%        | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 5          | \$809,654.00           | 4.29%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1          | \$155,232.48           | 0.82%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$160,000.00           | 0.85%       | 0        |
|              | ANCHORBANK, FSB   | 1          | \$163,000.00           | 0.86%       | 0        |
|              | BANK MUTUAL   | 1          | \$150,000.00           | 0.8%        | 0        |
|              | BANK OF SPRINGFIELD   | 1          | \$150,000.00           | 0.8%        | 0        |
|              | BANKFIRST FINANCIAL SERVICES  | 1          | \$172,237.79           | 0.91%       | 0        |
|              | BANKPLUS  | 1          | \$151,377.88           | 0.8%        | 0        |
|              | BAXTER CREDIT UNION   | 2          | \$309,750.00           | 1.64%       | 0        |
|              | BELL STATE BANK & TRUST   | 1          | \$160,000.00           | 0.85%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1          | \$160,000.00           | 0.85%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 7          | \$1,104,900.00         | 5.86%       | 0        |
|              | CAVALIER MORTGAGE GROUP, INC.   | 1          | \$156,000.00           | 0.83%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION  | 2          | \$329,250.00           | 1.75%       | 0        |
|              | COBALT MORTGAGE, INC.   | 2          | \$307,000.00           | 1.63%       | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.  | 1          | \$170,800.00           | 0.91%       | 0        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC   | 1          | \$160,000.00           | 0.85%       | 0        |
|              | DEAN COOPERATIVE BANK   | 2          | \$300,000.00           | 1.59%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$154,000.00 | 0.82% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$149,345.72 | 0.79% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$150,000.00 | 0.8%  | 0 |
|  | FIRST BANK & TRUST   | 1 | \$173,000.00 | 0.92% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 2 | \$306,466.06 | 1.63% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$157,000.00 | 0.83% | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$161,889.67 | 0.86% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$169,700.00 | 0.9%  | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$150,000.00 | 0.8%  | 0 |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK  | 1 | \$171,242.20 | 0.91% | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$150,000.00 | 0.8%  | 0 |
|  | FIRST SECURITY BANK  | 1 | \$155,200.00 | 0.82% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$165,500.00 | 0.88% | 0 |
|  | GMFS, LLC  | 1 | \$157,000.00 | 0.83% | 0 |
|  | GREAT WESTERN BANK   | 1 | \$156,000.00 | 0.83% | 0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$170,000.00 | 0.9%  | 0 |
|  | HNB FIRST BANK   | 1 | \$150,391.13 | 0.8%  | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 1 | \$153,600.00 | 0.81% | 0 |
|  | HONOR CREDIT UNION   | 1 | \$155,000.00 | 0.82% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$159,360.00 | 0.85% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 2 | \$326,000.00 | 1.73% | 0 |
|  | LANDMARK CREDIT UNION  | 4 | \$639,037.72 | 3.39% | 0 |
|  | LEADER BANK N.A.   | 1 | \$170,000.00 | 0.9%  | 0 |
|  | MECHANICS BANK   | 1 | \$155,367.05 | 0.82% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$157,047.93 | 0.83% | 0 |
|  | METROPOLITAN BANK  | 1 | \$173,000.00 | 0.92% | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$155,000.00 | 0.82% | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$170,000.00 | 0.9%  | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$171,242.20 | 0.91% | 0 |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$159,999.00 | 0.85% | 0 |
|  | NRL FCU  | 1 | \$173,500.00 | 0.92% | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$160,570.00 | 0.85% | 0 |
|  | OLD MISSOURI BANK  | 1 | \$165,000.00 | 0.88% | 0 |
|  |  | 1 | \$165,000.00 | 0.88% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION |            |                        |             |          |
|              | PACIFIC UNION FINANCIAL, LLC                      | 1          | \$165,600.00           | 0.88%       | 0        |
|              | PENTAGON FEDERAL C. U.                            | 4          | \$638,483.70           | 3.39%       | 0        |
|              | PIONEER BANK                                      | 1          | \$150,000.00           | 0.8%        | 0        |
|              | PLAZA HOME MORTGAGE                               | 1          | \$169,600.00           | 0.9%        | 0        |
|              | PURDUE FEDERAL CREDIT UNION                       | 1          | \$167,200.00           | 0.89%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                 | 1          | \$150,000.00           | 0.8%        | 0        |
|              | SECURITY NATIONAL BANK OF OMAHA                   | 1          | \$170,000.00           | 0.9%        | 0        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION    | 1          | \$165,275.92           | 0.88%       | 0        |
|              | STEARNS LENDING INC.                              | 4          | \$656,470.00           | 3.48%       | 0        |
|              | SUMMIT CREDIT UNION                               | 2          | \$308,250.00           | 1.63%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK            | 1          | \$154,350.00           | 0.82%       | 0        |
|              | THE PARK BANK                                     | 2          | \$316,400.00           | 1.68%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.     | 2          | \$330,000.00           | 1.75%       | 0        |
|              | TRUSTMARK NATIONAL BANK                           | 6          | \$937,590.17           | 4.97%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                         | 2          | \$310,000.00           | 1.64%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION              | 5          | \$789,556.72           | 4.19%       | 0        |
|              | WEST GATE BANK                                    | 1          | \$150,000.00           | 0.8%        | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND            | 1          | \$155,000.00           | 0.8%        | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$18,854,474.44</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WC3J0    | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD            | 1          | \$328,083.41           | 30.58%      | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                       | 1          | \$166,819.15           | 15.55%      | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION               | 2          | \$399,136.59           | 37.2%       | 0        |
|              | WELLS FARGO BANK, N.A.                            | 1          | \$178,781.32           | 16.67%      | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,072,820.47</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WC3K7    | 1ST MIDAMERICA CREDIT UNION                       | 2          | \$137,700.00           | 1.19%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                         | 4          | \$249,700.00           | 2.16%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES                      | 2          | \$121,416.72           | 1.05%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                | 4          | \$229,667.06           | 1.99%       | 0        |
|              | ALABAMA ONE CREDIT UNION                          | 1          | \$12,000.00            | 0.1%        | 0        |
|              | ALPINE BANK & TRUST CO.                           | 4          | \$184,082.23           | 1.6%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION                        | 3          | \$194,600.00           | 1.69%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 2          | \$143,500.00           | 1.24%       | 0        |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| AMERICAN EAGLE FEDERAL CREDIT UNION             | 1 | \$58,938.63  | 0.51% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION            | 1 | \$64,998.39  | 0.56% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1 | \$37,781.12  | 0.33% | 0 |
| BANK MUTUAL                                     | 2 | \$98,133.28  | 0.85% | 0 |
| BANK OF SPRINGFIELD                             | 3 | \$203,337.00 | 1.76% | 0 |
| BAXTER CREDIT UNION                             | 3 | \$215,799.03 | 1.87% | 0 |
| BELL STATE BANK & TRUST                         | 1 | \$80,000.00  | 0.69% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$61,000.00  | 0.53% | 0 |
| CASHCALL INC                                    | 1 | \$75,000.00  | 0.65% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$78,000.00  | 0.68% | 0 |
| CENTRAL SAVINGS BANK                            | 1 | \$84,000.00  | 0.73% | 0 |
| CENTURY BANK                                    | 1 | \$40,000.00  | 0.35% | 0 |
| CITIZENS BANK                                   | 1 | \$80,000.00  | 0.69% | 0 |
| CITIZENS COMMUNITY BANK                         | 1 | \$40,000.00  | 0.35% | 0 |
| CITIZENS FIRST BANK                             | 1 | \$40,000.00  | 0.35% | 0 |
| CITIZENSFIRST CREDIT UNION                      | 1 | \$74,274.60  | 0.64% | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 1 | \$83,000.00  | 0.72% | 0 |
| COMMUNITY BANK                                  | 1 | \$82,800.00  | 0.72% | 0 |
| COMMUNITY BANK OF MISSISSIPPI                   | 1 | \$83,186.95  | 0.72% | 0 |
| COMMUNITY NEIGHBOR BANK                         | 1 | \$82,500.00  | 0.72% | 0 |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION | 1 | \$58,000.00  | 0.5%  | 0 |
| CONSUMERS CREDIT UNION                          | 1 | \$81,600.00  | 0.71% | 0 |
| DEAN COOPERATIVE BANK                           | 1 | \$70,000.00  | 0.61% | 0 |
| DUPACO COMMUNITY CREDIT UNION                   | 6 | \$419,450.00 | 3.64% | 0 |
| EDUCATIONAL CREDIT UNION                        | 1 | \$70,000.00  | 0.61% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1 | \$55,000.00  | 0.48% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 1 | \$37,500.00  | 0.33% | 0 |
| FIRST BANK PUERTO RICO                          | 4 | \$267,471.16 | 2.32% | 0 |
| FIRST BANK RICHMOND, N.A.                       | 2 | \$123,550.00 | 1.07% | 0 |
| FIRST BANK RICHMOND, NA                         | 1 | \$40,000.00  | 0.35% | 0 |
| FIRST COMMUNITY MORTGAGE                        | 1 | \$78,774.88  | 0.68% | 0 |
| FIRST FEDERAL BANK OF OHIO                      | 1 | \$70,300.00  | 0.61% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$57,000.00  | 0.49% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 3 | \$165,625.00 | 1.44% | 0 |
| FIRST FINANCIAL CREDIT UNION                    | 1 | \$76,500.00  | 0.66% | 0 |
| FIRST HAWAIIAN BANK                             | 1 | \$82,000.00  | 0.71% | 0 |

|   |    |              |       |   |
|---|----|--------------|-------|---|
| FIRST NATIONAL BANK OF WASECA                     | 1  | \$70,000.00  | 0.61% | 0 |
| FORUM CREDIT UNION                                | 1  | \$71,440.00  | 0.62% | 0 |
| HEARTLAND CREDIT UNION                            | 1  | \$59,738.28  | 0.52% | 0 |
| HOLYOKE CREDIT UNION                              | 1  | \$72,500.00  | 0.63% | 0 |
| HOME FEDERAL SAVINGS BANK                         | 2  | \$156,800.00 | 1.36% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1  | \$43,000.00  | 0.37% | 0 |
| ILLINI BANK                                       | 1  | \$43,034.68  | 0.37% | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION        | 1  | \$80,000.00  | 0.69% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 4  | \$222,100.00 | 1.93% | 0 |
| LA SALLE STATE BANK                               | 1  | \$75,000.00  | 0.65% | 0 |
| LAKE MICHIGAN CREDIT UNION                        | 1  | \$53,764.46  | 0.47% | 0 |
| LANDMARK CREDIT UNION                             | 6  | \$345,560.09 | 3%    | 0 |
| LIBERTY BANK                                      | 1  | \$43,310.25  | 0.38% | 0 |
| MAGNOLIA BANK, INC                                | 1  | \$57,000.00  | 0.49% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY              | 2  | \$149,000.00 | 1.29% | 0 |
| MARINE BANK                                       | 2  | \$119,170.00 | 1.03% | 0 |
| MECHANICS BANK                                    | 1  | \$74,000.00  | 0.64% | 0 |
| MERCANTILE BANK                                   | 1  | \$38,400.00  | 0.33% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 1  | \$58,742.65  | 0.51% | 0 |
| MERCHANTS NATIONAL BANK                           | 1  | \$78,400.00  | 0.68% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                  | 2  | \$142,000.00 | 1.23% | 0 |
| MISSOURI CREDIT UNION                             | 1  | \$63,000.00  | 0.55% | 0 |
| NATIONAL BANK OF COMMERCE                         | 1  | \$81,100.00  | 0.7%  | 0 |
| NEWTOWN SAVINGS BANK                              | 1  | \$30,000.00  | 0.26% | 0 |
| OHIO UNIVERSITY CREDIT UNION                      | 1  | \$41,600.00  | 0.36% | 0 |
| ORIENTAL BANK                                     | 4  | \$233,713.62 | 2.03% | 0 |
| PENTAGON FEDERAL C. U.                            | 12 | \$662,964.51 | 5.75% | 0 |
| PLAINS COMMERCE BANK                              | 1  | \$59,000.00  | 0.51% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                  | 3  | \$145,159.11 | 1.26% | 0 |
| PURDUE FEDERAL CREDIT UNION                       | 1  | \$50,000.00  | 0.43% | 0 |
| SALAL CREDIT UNION                                | 1  | \$82,500.00  | 0.72% | 0 |
| SCOTIABANK DE PUERTO RICO                         | 5  | \$256,000.00 | 2.22% | 0 |
| SCOTIABANK OF PUERTO RICO                         | 2  | \$81,636.87  | 0.71% | 0 |
| SPC CREDIT UNION                                  | 1  | \$70,000.00  | 0.61% | 0 |
| STANDARD MORTGAGE CORP                            | 1  | \$72,600.00  | 0.63% | 0 |
| STATE FARM BANK, F.S.B.                           | 1  | \$80,000.00  | 0.69% | 0 |
| SUMMIT CREDIT UNION                               | 3  | \$219,000.00 | 1.9%  | 0 |
| SUPERIOR FEDERAL CREDIT UNION                     | 7  | \$377,137.61 | 3.27% | 0 |
|   | 1  | \$34,835.15  | 0.3%  | 0 |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | THE FARMERS STATE BANK AND TRUST COMPANY      |            |                        |             |          |  |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK        | 1          | \$59,000.00            | 0.51%       | 0        |  |
|              | THE FIRST NATIONAL BANK IN AMBOY              | 1          | \$25,488.33            | 0.22%       | 0        |  |
|              | TOTAL MEDIA MANAGEMENT LLC (12855)            | 1          | \$60,529.44            | 0.52%       | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3          | \$202,800.00           | 1.76%       | 0        |  |
|              | TRUMARK FINANCIAL CREDIT UNION                | 1          | \$65,500.00            | 0.57%       | 0        |  |
|              | TRUSTMARK NATIONAL BANK                       | 12         | \$746,013.15           | 6.47%       | 0        |  |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION       | 1          | \$54,959.22            | 0.48%       | 0        |  |
|              | UNITED COMMUNITY BANK                         | 5          | \$262,761.80           | 2.28%       | 0        |  |
|              | UNITED WHOLESALE MORTGAGE                     | 2          | \$144,000.00           | 1.25%       | 0        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION          | 3          | \$223,649.73           | 1.94%       | 0        |  |
|              | UWHARRIE BANK                                 | 1          | \$75,000.00            | 0.65%       | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION          | 2          | \$157,310.81           | 1.36%       | 0        |  |
|              | WEST CENTRAL BANK                             | 1          | \$76,000.00            | 0.64%       | 0        |  |
| <b>Total</b> |   | <b>188</b> | <b>\$11,534,405.81</b> | <b>100%</b> | <b>0</b> |  |
|              |   |            |                        |             |          |  |
| 3138WC3L5    | BOFI FEDERAL BANK                             | 1          | \$108,000.00           | 7.09%       | 0        |  |
|              | BOKF, NA DBA BANK OF OKLAHOMA                 | 1          | \$140,000.00           | 9.19%       | 0        |  |
|              | CRESCENT MORTGAGE COMPANY                     | 1          | \$75,000.00            | 4.92%       | 0        |  |
|              | DHI MORTGAGE COMPANY LTD                      | 1          | \$111,443.00           | 7.32%       | 0        |  |
|              | DHI MORTGAGE COMPANY, LTD.                    | 2          | \$270,375.72           | 17.75%      | 0        |  |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA       | 1          | \$118,356.48           | 7.77%       | 0        |  |
|              | PULTE MORTGAGE LLC                            | 4          | \$374,887.00           | 24.62%      | 0        |  |
|              | STAR FINANCIAL BANK                           | 2          | \$133,900.60           | 8.79%       | 0        |  |
|              | TENNESSEE STATE BANK                          | 1          | \$66,000.00            | 4.33%       | 0        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION               | 1          | \$125,000.00           | 8.22%       | 0        |  |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,522,962.80</b>  | <b>100%</b> | <b>0</b> |  |
|              |   |            |                        |             |          |  |
| 3138WC3M3    | AMERICAN INTERNET MORTGAGE, INC.              | 8          | \$2,225,148.00         | 17.54%      | 0        |  |
|              | BOFI FEDERAL BANK                             | 2          | \$465,000.00           | 3.66%       | 0        |  |
|              | BOKF, NA DBA BANK OF KANSAS CITY              | 2          | \$656,000.00           | 5.17%       | 0        |  |
|              | CRESCENT MORTGAGE COMPANY                     | 1          | \$180,000.00           | 1.42%       | 0        |  |
|              | DHI MORTGAGE COMPANY LTD                      | 1          | \$155,000.00           | 1.22%       | 0        |  |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | DHI MORTGAGE COMPANY, LTD.                                  | 1         | \$183,502.00           | 1.45%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP           | 1         | \$297,285.00           | 2.34%       | 0        |
|              | DIRECT MORTGAGE, CORP.                                      | 1         | \$375,100.00           | 2.96%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC                               | 8         | \$2,611,300.00         | 20.58%      | 0        |
|              | PULTE MORTGAGE LLC  | 13        | \$4,036,748.00         | 31.81%      | 0        |
|              | STAR FINANCIAL BANK   | 5         | \$928,371.23           | 7.32%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                          | 1         | \$330,551.84           | 2.61%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                | 1         | \$245,000.00           | 1.92%       | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$12,689,006.07</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WC3N1    | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                         | 1         | \$175,300.00           | 13.6%       | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                 | 1         | \$340,000.00           | 26.39%      | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC                                 | 1         | \$283,463.83           | 22%         | 0        |
|              | INDEPENDENT BANK  | 1         | \$242,400.00           | 18.81%      | 0        |
|              | MMS MORTGAGE SERVICES, LTD.                                 | 1         | \$247,369.83           | 19.2%       | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,288,533.66</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WC3P6    | 3RD FED BANK  | 1         | \$190,000.00           | 0.76%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                                 | 1         | \$184,800.00           | 0.74%       | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION                             | 1         | \$185,000.00           | 0.74%       | 0        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                   | 1         | \$182,000.00           | 0.73%       | 0        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 1         | \$182,500.00           | 0.73%       | 0        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                     | 2         | \$370,000.00           | 1.48%       | 0        |
|              | ASSURANCE FINANCIAL GROUP,<br>LLC                           | 1         | \$192,000.00           | 0.77%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                         | 1         | \$181,500.00           | 0.73%       | 0        |
|              | AUBURNBANK  | 1         | \$183,250.00           | 0.73%       | 0        |
|              | BANK OF ABBEVILLE AND TRUST<br>COMPANY                      | 1         | \$190,500.00           | 0.76%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.       | 1         | \$190,400.00           | 0.76%       | 0        |
|              | BELL STATE BANK & TRUST                                     | 1         | \$191,500.00           | 0.77%       | 0        |
|              | BOEING EMPLOYEES' CREDIT<br>UNION                           | 1         | \$178,623.89           | 0.71%       | 0        |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL   | 1         | \$184,950.00           | 0.74%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CENTRUE BANK  | 1 | \$191,250.00 | 0.76% | 0 |
| CENTURY LENDING COMPANY   | 1 | \$185,600.00 | 0.74% | 0 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.  | 1 | \$189,500.00 | 0.76% | 0 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 1 | \$183,500.00 | 0.73% | 0 |
| COLUMBIA CREDIT UNION   | 1 | \$191,300.00 | 0.76% | 0 |
| CONSUMERS CREDIT UNION  | 1 | \$187,500.00 | 0.75% | 0 |
| CORNERSTONE HOME LENDING,<br>INC.   | 1 | \$196,260.00 | 0.78% | 0 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION   | 1 | \$198,316.00 | 0.79% | 0 |
| DEXSTA FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION (CFL #<br>789478)                            | 1 | \$176,244.02 | 0.7%  | 0 |
| DFCU FINANCIAL  | 1 | \$191,500.00 | 0.77% | 0 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION  | 2 | \$377,170.50 | 1.51% | 0 |
| DUPAGE CREDIT UNION   | 1 | \$182,000.00 | 0.73% | 0 |
| ENT FEDERAL CREDIT UNION  | 1 | \$199,232.00 | 0.8%  | 0 |
| ENVOY MORTGAGE, LTD.  | 1 | \$190,000.00 | 0.76% | 0 |
| EXCHANGE BANK & TRUST CO., A<br>CORPORATION   | 1 | \$183,000.00 | 0.73% | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 4 | \$768,920.00 | 3.07% | 0 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION  | 2 | \$367,500.00 | 1.47% | 0 |
| FIRST BANK & TRUST  | 1 | \$184,500.00 | 0.74% | 0 |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$182,500.00 | 0.73% | 0 |
| FIRST CHOICE LOAN SERVICES INC.   | 1 | \$195,000.00 | 0.78% | 0 |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.  | 3 | \$558,764.74 | 2.23% | 0 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA  | 1 | \$182,400.00 | 0.73% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$192,800.00 | 0.77% | 0 |
| FIRST NATIONAL BANK ALASKA  | 1 | \$185,000.00 | 0.74% | 0 |
| FIRST NATIONAL BANK OF<br>NORTHFIELD  | 1 | \$190,000.00 | 0.76% | 0 |
| FIRST NATIONAL BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE UNITED STATES<br>OF AMERICA | 1 | \$185,600.00 | 0.74% | 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 2 | \$372,000.00 | 1.49% | 0 |
| FIRSTTRUST BANK   | 1 | \$180,000.00 | 0.72% | 0 |
| FRANDSEN BANK & TRUST   | 1 | \$199,600.00 | 0.8%  | 0 |
| GLACIER HILLS CREDIT UNION  | 1 | \$176,000.00 | 0.7%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| GMFS, LLC  | 2 | \$378,812.00 | 1.51% | 0 |
| GREAT LAKES CREDIT UNION                           | 1 | \$199,500.00 | 0.8%  | 0 |
| GUARANTY TRUST COMPANY                             | 1 | \$185,850.00 | 0.74% | 0 |
| GUILD MORTGAGE COMPANY                             | 1 | \$183,200.00 | 0.73% | 0 |
| HOME MORTGAGE ALLIANCE CORPORATION                 | 1 | \$185,000.00 | 0.74% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                | 3 | \$537,400.00 | 2.15% | 0 |
| HONOR CREDIT UNION                                 | 1 | \$198,000.00 | 0.79% | 0 |
| HORIZON BANK, N.A.                                 | 1 | \$184,000.00 | 0.74% | 0 |
| IBERIABANK MORTGAGE COMPANY                        | 1 | \$175,197.00 | 0.7%  | 0 |
| IMPAC MORTGAGE CORP.                               | 1 | \$191,795.00 | 0.77% | 0 |
| KAYE FINANCIAL CORPORATION                         | 1 | \$179,600.00 | 0.72% | 0 |
| LAKE MICHIGAN CREDIT UNION                         | 1 | \$184,000.00 | 0.74% | 0 |
| LANGLEY FEDERAL CREDIT UNION                       | 1 | \$182,500.00 | 0.73% | 0 |
| LENDER SELECT MORTGAGE GROUP                       | 1 | \$177,000.00 | 0.71% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                | 1 | \$196,700.00 | 0.79% | 0 |
| LOGIX FEDERAL CREDIT UNION                         | 1 | \$190,000.00 | 0.76% | 0 |
| MACON BANK, INC.                                   | 1 | \$195,000.00 | 0.78% | 0 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE            | 1 | \$181,000.00 | 0.72% | 0 |
| MEGASTAR FINANCIAL CORP                            | 2 | \$384,600.00 | 1.54% | 0 |
| MEMBER ADVANTAGE MORTGAGE                          | 1 | \$182,000.00 | 0.73% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                     | 1 | \$189,000.00 | 0.76% | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$175,000.00 | 0.7%  | 0 |
| MONARCH BANK                                       | 1 | \$173,531.46 | 0.69% | 0 |
| MORTGAGENETWORK                                    | 1 | \$180,800.00 | 0.72% | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                      | 1 | \$189,000.00 | 0.76% | 0 |
| NATIONS LENDING CORPORATION                        | 1 | \$177,800.00 | 0.71% | 0 |
| NATIONWIDE BANK                                    | 1 | \$184,400.00 | 0.74% | 0 |
| NORTH VALLEY BANK                                  | 1 | \$196,000.00 | 0.78% | 0 |
| NORTHWESTERN MORTGAGE COMPANY                      | 2 | \$366,000.00 | 1.46% | 0 |
| NUVISION FCU                                       | 1 | \$181,250.00 | 0.72% | 0 |
| OLD VIRGINIA MORTGAGE, INC., A CORP                | 1 | \$181,214.06 | 0.72% | 0 |
| ONE WASHINGTON FINANCIAL                           | 1 | \$175,000.00 | 0.7%  | 0 |
| OPPORTUNITIES CREDIT UNION                         | 1 | \$181,200.00 | 0.72% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                | 1 | \$198,000.00 | 0.79% | 0 |
|  | 1 | \$185,000.00 | 0.74% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PEOPLES BANK, A WA CORPORATION  |            |                        |             |          |
|              | PLAZA HOME MORTGAGE   | 2          | \$381,600.00           | 1.53%       | 0        |
|              | PRAIRIE STATE BANK & TRUST  | 1          | \$189,050.00           | 0.76%       | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1          | \$198,000.00           | 0.79%       | 0        |
|              | PROVIDENT SAVINGS BANK, FSB   | 1          | \$190,175.19           | 0.76%       | 0        |
|              | PURDUE FEDERAL CREDIT UNION   | 1          | \$182,000.00           | 0.73%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1          | \$175,200.00           | 0.7%        | 0        |
|              | ROSS MORTGAGE CORPORATION   | 1          | \$198,348.40           | 0.79%       | 0        |
|              | S&T BANK  | 1          | \$197,000.00           | 0.79%       | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION   | 1          | \$183,600.00           | 0.73%       | 0        |
|              | SHORE MORTGAGE  | 1          | \$182,000.00           | 0.73%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 3          | \$576,000.00           | 2.3%        | 0        |
|              | SIMPLE MORTGAGE   | 1          | \$192,000.00           | 0.77%       | 0        |
|              | SIRVA MORTGAGE, INC.  | 1          | \$196,000.00           | 0.78%       | 0        |
|              | STANDARD MORTGAGE CORP  | 1          | \$175,150.00           | 0.7%        | 0        |
|              | STATE FARM BANK, F.S.B.   | 3          | \$554,400.00           | 2.22%       | 0        |
|              | THE HONESDALE NATIONAL BANK ISAOA   | 1          | \$185,000.00           | 0.74%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1          | \$176,000.00           | 0.7%        | 0        |
|              | TRISTAR BANK  | 1          | \$175,000.00           | 0.7%        | 0        |
|              | TRUHOME SOLUTIONS, LLC  | 1          | \$187,500.00           | 0.75%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2          | \$369,354.54           | 1.48%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$376,350.00           | 1.5%        | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$186,391.60           | 0.74%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$754,200.00           | 3.01%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$184,500.00           | 0.74%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$181,000.00           | 0.72%       | 0        |
|              | VENTURE BANK  | 1          | \$185,000.00           | 0.74%       | 0        |
|              | WAKEFIELD COOPERATIVE BANK  | 1          | \$184,000.00           | 0.74%       | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$199,920.00           | 0.8%        | 0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1          | \$184,000.00           | 0.74%       | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$192,000.00           | 0.77%       | 0        |
|              | YADKIN BANK   | 1          | \$196,000.00           | 0.76%       | 0        |
| <b>Total</b> |   | <b>134</b> | <b>\$25,021,070.40</b> | <b>100%</b> | <b>0</b> |

|              |   |          |                       |             |          |
|--------------|---|----------|-----------------------|-------------|----------|
| 3138WC3Q4    | BANCORPSOUTH BANK   | 1        | \$375,352.01          | 23.1%       | 0        |
|              | FIREFIGHTERS FIRST CREDIT UNION                               | 1        | \$327,532.28          | 20.15%      | 0        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK  | 1        | \$220,919.98          | 13.59%      | 0        |
|              | GROW FINANCIAL FEDERAL<br>CREDIT UNION                        | 2        | \$472,113.94          | 29.05%      | 0        |
|              | UNITED FEDERAL CREDIT UNION                                   | 1        | \$229,157.85          | 14.11%      | 0        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,625,076.06</b> | <b>100%</b> | <b>0</b> |
| 3138WC3R2    | ABERDEEN PROVING GROUND FCU                                   | 1        | \$263,000.00          | 13.48%      | 0        |
|              | FBC MORTGAGE, LLC   | 1        | \$186,000.00          | 9.54%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE<br>COMPANY                          | 1        | \$250,000.00          | 12.82%      | 0        |
|              | GUILD MORTGAGE COMPANY  | 1        | \$239,300.00          | 12.27%      | 0        |
|              | INTERSTATE HOME LOAN<br>CENTER, INC A CORPORATION             | 1        | \$267,100.00          | 13.69%      | 0        |
|              | NATIONS LENDING CORPORATION                                   | 1        | \$219,350.00          | 11.24%      | 0        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                    | 1        | \$272,700.00          | 13.98%      | 0        |
|              | Unavailable   | 1        | \$253,200.00          | 12.98%      | 0        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,950,650.00</b> | <b>100%</b> | <b>0</b> |
| 3138WC3S0    | AMERICAN FINANCIAL RESOURCES,<br>INC                          | 1        | \$161,600.00          | 14.54%      | 0        |
|              | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION       | 1        | \$139,820.00          | 12.58%      | 0        |
|              | FIRST NIAGARA BANK, N.A.                                      | 1        | \$375,000.00          | 33.74%      | 0        |
|              | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 1        | \$184,000.00          | 16.56%      | 0        |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION              | 1        | \$250,882.00          | 22.58%      | 0        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,111,302.00</b> | <b>100%</b> | <b>0</b> |
| 3138WC3T8    | 360 MORTGAGE GROUP, LLC                                       | 2        | \$592,500.00          | 0.93%       | 0        |
|              | 4TRUST MORTGAGE, INC.   | 1        | \$200,000.00          | 0.31%       | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION                               | 2        | \$561,000.00          | 0.88%       | 0        |
|              | ACHIEVA CREDIT UNION  | 1        | \$280,000.00          | 0.44%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION                             | 1        | \$308,000.00          | 0.48%       | 0        |
|              | ADVISA MORTGAGE SERVICES,<br>LTD.                             | 2        | \$515,524.00          | 0.81%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 4        | \$932,047.15          | 1.46%       | 0        |
|              | AIMBANK   | 1        | \$200,000.00          | 0.31%       | 0        |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| ALLIANCE BANK   | 1 | \$210,400.00   | 0.33% | 0 |
| AMARILLO NATIONAL BANK                                      | 2 | \$484,800.00   | 0.76% | 0 |
| AMEGY MORTGAGE COMPANY L.L.C.                               | 1 | \$181,700.00   | 0.28% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                          | 3 | \$683,875.41   | 1.07% | 0 |
| AMERICAN NATIONAL BANK & TRUST                              | 1 | \$190,000.00   | 0.3%  | 0 |
| AMERIPRO FUNDING, INC                                       | 5 | \$1,617,115.00 | 2.53% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 4 | \$1,001,412.00 | 1.57% | 0 |
| BANCORPSOUTH BANK   | 2 | \$553,000.00   | 0.87% | 0 |
| BANK OF WHITTIER, N.A.                                      | 1 | \$304,370.00   | 0.48% | 0 |
| BAY EQUITY LLC  | 1 | \$200,343.51   | 0.31% | 0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC.                       | 1 | \$177,000.00   | 0.28% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$182,700.00   | 0.29% | 0 |
| CASHCALL INC  | 1 | \$255,901.30   | 0.4%  | 0 |
| CENNTENNIAL BANK, A CORPORATION                             | 1 | \$298,717.47   | 0.47% | 0 |
| CENTENNIAL BANK, A CORPORATION                              | 2 | \$745,425.64   | 1.17% | 0 |
| CENTURY LENDING COMPANY                                     | 1 | \$197,300.00   | 0.31% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$263,440.00   | 0.41% | 0 |
| CITIZENS 1ST BANK-TYLER, TX                                 | 1 | \$357,229.21   | 0.56% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 7 | \$1,360,239.16 | 2.13% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                 | 1 | \$235,000.00   | 0.37% | 0 |
| CITY NATIONAL BANK  | 2 | \$612,000.00   | 0.96% | 0 |
| CMC HOME LENDING  | 1 | \$227,652.00   | 0.36% | 0 |
| COBALT MORTGAGE, INC.                                       | 1 | \$214,400.00   | 0.34% | 0 |
| CODEMARK FINANCIAL, LLC                                     | 1 | \$417,000.00   | 0.65% | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                          | 1 | \$222,000.00   | 0.35% | 0 |
| COMMUNITY NATIONAL BANK                                     | 1 | \$398,289.96   | 0.62% | 0 |
| COMMUNITY TRUST BANK  | 3 | \$752,859.00   | 1.18% | 0 |
| CORNERSTONE HOME LENDING, INC.                              | 1 | \$258,899.64   | 0.41% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                             | 2 | \$513,918.00   | 0.8%  | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$189,693.78   | 0.3%  | 0 |
| DORAL MORTGAGE LLC  | 1 | \$238,227.18   | 0.37% | 0 |
| ENVOY MORTGAGE, LTD.  | 2 | \$641,000.00   | 1%    | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | EVOLVE BANK & TRUST  | 2 | \$433,900.00   | 0.68% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$1,824,643.00 | 2.86% | 0 |
|  | FC LENDING, LTD.   | 3 | \$865,258.00   | 1.35% | 0 |
|  | FIRST CHOICE LENDING GROUP, LP                                       | 1 | \$197,966.00   | 0.31% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                      | 7 | \$1,911,063.00 | 2.99% | 0 |
|  | FIRST COMMERCIAL BANK, N.A.  | 3 | \$741,000.00   | 1.16% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$225,000.00   | 0.35% | 0 |
|  | FIRST FINANCIAL BANK SAN ANGELO                                      | 1 | \$300,800.00   | 0.47% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$208,000.00   | 0.33% | 0 |
|  | FIRST MORTGAGE HOME LENDING, LLC                                     | 2 | \$485,000.00   | 0.76% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$242,400.00   | 0.38% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 7 | \$1,588,710.00 | 2.49% | 0 |
|  | FIRSTBANK  | 1 | \$315,398.52   | 0.49% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$332,000.00   | 0.52% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 8 | \$2,067,050.00 | 3.24% | 0 |
|  | GECU   | 1 | \$237,500.00   | 0.37% | 0 |
|  | GRAND BANK   | 1 | \$220,000.00   | 0.34% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 3 | \$770,300.00   | 1.21% | 0 |
|  | GUARANTY BOND BANK, N.A.   | 2 | \$605,497.65   | 0.95% | 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$234,000.00   | 0.37% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 6 | \$1,191,200.00 | 1.87% | 0 |
|  | HAMILTON NATIONAL MORTGAGE COMPANY                                   | 1 | \$298,717.47   | 0.47% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1 | \$300,721.88   | 0.47% | 0 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$313,201.24   | 0.49% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$2,156,776.73 | 3.38% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$377,471.56   | 0.59% | 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$174,251.86   | 0.27% | 0 |
|  | HOUSTON FEDERAL CREDIT UNION   | 1 | \$250,325.00   | 0.39% | 0 |
|  | HOUSTON HOME LOAN, INC -COR  | 1 | \$203,147.59   | 0.32% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$229,000.00   | 0.36% | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$873,000.00   | 1.37% | 0 |
|  |  | 1 | \$389,000.00   | 0.61% | 0 |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS |    |                |       |   |  |
| INTERLINC MORTGAGE SERVICES, LLC        | 1  | \$228,400.00   | 0.36% | 0 |  |
| INTERNATIONAL BANK OF COMMERCE          | 2  | \$725,000.00   | 1.14% | 0 |  |
| LEADERONE FINANCIAL CORPORATION         | 1  | \$228,000.00   | 0.36% | 0 |  |
| LIBERTY SAVINGS BANK, FSB               | 1  | \$385,000.00   | 0.6%  | 0 |  |
| M/I FINANCIAL, LLC                      | 1  | \$300,000.00   | 0.47% | 0 |  |
| MACKINAC SAVINGS BANK, FSB              | 1  | \$240,000.00   | 0.38% | 0 |  |
| MID AMERICA MORTGAGE                    | 1  | \$196,000.00   | 0.31% | 0 |  |
| NATIONS RELIABLE LENDING, LLC - COR     | 1  | \$215,015.40   | 0.34% | 0 |  |
| NETWORK FUNDING, L.P.                   | 5  | \$1,349,200.00 | 2.11% | 0 |  |
| NETWORK FUNDING, LP                     | 3  | \$908,250.00   | 1.42% | 0 |  |
| PALM LENDING, LLC                       | 1  | \$329,250.00   | 0.52% | 0 |  |
| PMAC LENDING SERVICES, INC.             | 1  | \$232,750.00   | 0.36% | 0 |  |
| PRIMEWEST MORTGAGE                      | 3  | \$888,200.00   | 1.39% | 0 |  |
| PRIORITY HOME MORTGAGE, L.P.            | 3  | \$875,342.00   | 1.37% | 0 |  |
| R P FUNDING, INC                        | 1  | \$185,000.00   | 0.29% | 0 |  |
| RAYMOND JAMES BANK, N.A.                | 2  | \$409,400.00   | 0.64% | 0 |  |
| RESMAC, INC                             | 1  | \$346,500.00   | 0.54% | 0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY         | 1  | \$350,000.00   | 0.55% | 0 |  |
| SCHLUMBERGER EMPLOYEES CREDIT UNION     | 1  | \$320,783.78   | 0.5%  | 0 |  |
| SCOTIABANK DE PUERTO RICO               | 3  | \$644,330.00   | 1.01% | 0 |  |
| SECURITY SERVICE FEDERAL CREDIT UNION   | 4  | \$779,492.48   | 1.22% | 0 |  |
| SECURITY STATE BANK & TRUST             | 1  | \$395,000.00   | 0.62% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY       | 2  | \$727,410.00   | 1.14% | 0 |  |
| SENTE MORTGAGE, INC.                    | 1  | \$342,000.00   | 0.54% | 0 |  |
| SFMC, LP                                | 5  | \$1,165,980.00 | 1.83% | 0 |  |
| SHORE MORTGAGE                          | 1  | \$260,950.00   | 0.41% | 0 |  |
| SIRVA MORTGAGE, INC.                    | 1  | \$240,000.00   | 0.38% | 0 |  |
| SOUTHWEST FUNDING LP                    | 1  | \$214,090.08   | 0.34% | 0 |  |
| STANDARD PACIFIC MORTGAGE, INC.         | 1  | \$404,000.00   | 0.63% | 0 |  |
| STATE FARM BANK, F.S.B.                 | 1  | \$180,200.00   | 0.28% | 0 |  |
| STEARNS LENDING INC.                    | 1  | \$258,877.23   | 0.41% | 0 |  |
| STONE MORTGAGE CORPORATION              | 1  | \$288,000.00   | 0.45% | 0 |  |
| SWBC MORTGAGE CORPORATION               | 10 | \$2,663,953.00 | 4.17% | 0 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION        | 2  | \$481,500.00   | 0.75% | 0 |  |
|   | 1  | \$180,000.00   | 0.28% | 0 |  |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TEXAS TECH FEDERAL CREDIT UNION   |            |                        |             |          |
|              | TEXASLENDING.COM  | 1          | \$190,009.58           | 0.3%        | 0        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS   | 1          | \$199,000.00           | 0.31%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1          | \$200,000.00           | 0.31%       | 0        |
|              | THE LENDING PARTNERS, LLC.  | 5          | \$1,140,000.00         | 1.79%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$417,000.00           | 0.65%       | 0        |
|              | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          | 1          | \$417,000.00           | 0.65%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$1,233,900.00         | 1.93%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$240,000.00           | 0.38%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$1,023,264.00         | 1.6%        | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 2          | \$390,360.00           | 0.61%       | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$190,000.00           | 0.3%        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3          | \$814,200.00           | 1.27%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$470,500.00           | 0.74%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$349,008.00           | 0.55%       | 0        |
|              | Unavailable   | 1          | \$309,600.00           | 0.44%       | 0        |
| <b>Total</b> |   | <b>245</b> | <b>\$63,858,994.46</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WC3U5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$325,000.00           | 2.12%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                  | 1          | \$416,000.00           | 2.71%       | 0        |
|              | BANK OF ENGLAND   | 1          | \$497,000.00           | 3.24%       | 0        |
|              | BERKSHIRE BANK  | 1          | \$180,000.00           | 1.17%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1          | \$177,000.00           | 1.15%       | 0        |
|              | CONTINENTAL HOME LOANS INC.   | 2          | \$812,975.00           | 5.29%       | 0        |
|              | EMPOWER FEDERAL CREDIT UNION  | 1          | \$194,750.00           | 1.27%       | 0        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                       | 1          | \$215,200.00           | 1.4%        | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK   | 3          | \$820,000.00           | 5.34%       | 0        |
|              | FIRST NIAGARA BANK, N.A.  | 13         | \$3,173,200.66         | 20.66%      | 0        |
|              | GENESEE REGIONAL BANK - COR   | 1          | \$254,825.92           | 1.66%       | 0        |
|              |   | 2          | \$628,000.00           | 4.09%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  |           |                        |             |          |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$213,000.00           | 1.39%       | 0        |
|              | HOMESTEAD FUNDING CORP.  | 5         | \$1,214,150.00         | 7.91%       | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1         | \$293,550.00           | 1.91%       | 0        |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 1         | \$314,000.00           | 2.04%       | 0        |
|              | MLD MORTGAGE, INC.   | 1         | \$326,400.00           | 2.13%       | 0        |
|              | NASSAU EDUCATORS FCU   | 1         | \$320,000.00           | 2.08%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                  | 1         | \$346,250.00           | 2.25%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 3         | \$601,500.00           | 3.92%       | 0        |
|              | STATE FARM BANK, F.S.B.  | 1         | \$340,000.00           | 2.21%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                      | 2         | \$450,000.00           | 2.93%       | 0        |
|              | THE ADIRONDACK TRUST COMPANY   | 1         | \$270,000.00           | 1.76%       | 0        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$175,000.00           | 1.14%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                      | 1         | \$324,000.00           | 2.11%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 3         | \$745,200.00           | 4.85%       | 0        |
|              | ULSTER SAVINGS BANK  | 1         | \$200,000.00           | 1.3%        | 0        |
|              | VANGUARD FUNDING LLC   | 3         | \$1,228,980.11         | 8%          | 0        |
|              | WILSHIRE BANK  | 1         | \$300,000.00           | 1.97%       | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$15,355,981.69</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WC3V3    | ARVEST MORTGAGE COMPANY  | 1         | \$88,000.00            | 3.04%       | 0        |
|              | BANK OF COMMERCE, A CORPORATION                                      | 1         | \$109,500.00           | 3.78%       | 0        |
|              | BANK OF NEBRASKA   | 1         | \$108,000.00           | 3.73%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA   | 1         | \$90,000.00            | 3.11%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1         | \$86,400.00            | 2.98%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 1         | \$86,925.00            | 3%          | 0        |
|              | CITIZENS COMMUNITY FEDERAL   | 1         | \$100,000.00           | 3.45%       | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 3         | \$288,135.15           | 9.95%       | 0        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$87,386.00            | 3.02%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.   | 1         | \$99,489.00            | 3.43%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 1         | \$100,000.00           | 3.45%       | 0        |
|              | EXCHANGE BANK & TRUST CO., A CORPORATION                             | 1         | \$93,349.21            | 3.22%       | 0        |
|              | FAMILY SAVINGS CREDIT UNION  | 1         | \$106,500.00           | 3.68%       | 0        |
|              |  | 1         | \$100,000.00           | 3.45%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FIRST STATE BANK OF ST CHARLES,<br>MO A CORPORATION |           |                       |             |          |
|              | HAPPY STATE BANK                                    | 1         | \$99,576.79           | 3.44%       | 0        |
|              | HOCKING VALLEY BANK                                 | 1         | \$92,500.00           | 3.19%       | 0        |
|              | KLEIN BANK  | 1         | \$93,602.18           | 3.23%       | 0        |
|              | LAFAYETTE SCHOOLS' FEDERAL<br>CREDIT UNION          | 1         | \$86,000.00           | 2.97%       | 0        |
|              | MUTUAL OF OMAHA BANK                                | 1         | \$94,118.16           | 3.25%       | 0        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                   | 1         | \$103,275.00          | 3.57%       | 0        |
|              | PULTE MORTGAGE LLC                                  | 5         | \$496,542.00          | 17.14%      | 0        |
|              | SPRINGFIELD FIRST COMMUNITY<br>BANK                 | 1         | \$94,000.00           | 3.24%       | 0        |
|              | STAR FINANCIAL BANK                                 | 1         | \$93,600.00           | 3.23%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION        | 1         | \$100,000.00          | 3.45%       | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,896,898.49</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WC3W1    | ARVEST MORTGAGE COMPANY                             | 1         | \$116,500.00          | 2.66%       | 0        |
|              | BOFI FEDERAL BANK                                   | 7         | \$849,250.00          | 19.42%      | 0        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                 | 1         | \$120,821.00          | 2.76%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS<br>CITY                 | 2         | \$243,500.00          | 5.57%       | 0        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                    | 4         | \$462,500.00          | 10.57%      | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                          | 1         | \$121,800.00          | 2.78%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                           | 1         | \$123,672.94          | 2.83%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                            | 3         | \$342,361.00          | 7.83%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                          | 2         | \$234,300.00          | 5.36%       | 0        |
|              | DIRECT MORTGAGE, CORP.                              | 1         | \$118,000.00          | 2.7%        | 0        |
|              | FIRST FINANCIAL SERVICES, INC                       | 1         | \$122,000.00          | 2.79%       | 0        |
|              | FIRST SECURITY BANK                                 | 1         | \$109,534.46          | 2.5%        | 0        |
|              | GUARANTY BANK, A CORPORATION                        | 1         | \$124,200.00          | 2.84%       | 0        |
|              | MUTUAL OF OMAHA BANK                                | 1         | \$123,464.52          | 2.82%       | 0        |
|              | PARK STERLING BANK                                  | 1         | \$119,000.00          | 2.72%       | 0        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                   | 1         | \$116,499.81          | 2.66%       | 0        |
|              | PULTE MORTGAGE LLC                                  | 5         | \$585,074.00          | 13.38%      | 0        |
|              | STAR FINANCIAL BANK                                 | 1         | \$110,000.00          | 2.51%       | 0        |
|              | UNITED SOUTHERN BANK                                | 1         | \$118,982.80          | 2.72%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION        | 1         | \$112,500.00          | 2.58%       | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,373,960.53</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WC3X9    | ACCESS NATIONAL MORTGAGE                            | 3         | \$399,443.84          | 6.22%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$133,900.00          | 2.09%       | 0        |
|              | BANK OF NEBRASKA                                   | 1         | \$131,435.69          | 2.05%       | 0        |
|              | BANK OF THE OZARKS                                 | 2         | \$283,986.34          | 4.43%       | 0        |
|              | BOFI FEDERAL BANK                                  | 7         | \$959,000.00          | 14.94%      | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 2         | \$257,500.00          | 4.01%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$127,300.00          | 1.98%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$135,500.00          | 2.11%       | 0        |
|              | CITIBANK,N.A.                                      | 1         | \$130,886.14          | 2.04%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$137,000.00          | 2.13%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                           | 2         | \$270,677.00          | 4.22%       | 0        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP          | 1         | \$132,633.00          | 2.07%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$139,395.43          | 2.17%       | 0        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                | 1         | \$142,000.00          | 2.21%       | 0        |
|              | ENVOY MORTGAGE, LTD.                               | 3         | \$435,100.00          | 6.78%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC                      | 1         | \$141,700.00          | 2.21%       | 0        |
|              | FLORIDA CITIZENS BANK                              | 1         | \$139,407.49          | 2.17%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$133,000.00          | 2.07%       | 0        |
|              | HAPPY STATE BANK                                   | 1         | \$125,875.00          | 1.96%       | 0        |
|              | MUTUAL OF OMAHA BANK                               | 7         | \$927,228.10          | 14.45%      | 0        |
|              | PHENIX-GIRARD BANK                                 | 1         | \$147,379.95          | 2.3%        | 0        |
|              | PULTE MORTGAGE LLC                                 | 4         | \$562,842.00          | 8.77%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                    | 1         | \$135,300.00          | 2.11%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 2         | \$288,600.00          | 4.51%       | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$6,417,089.98</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WC3Y7    | AMERICAN INTERNET MORTGAGE, INC.                   | 3         | \$494,585.00          | 7.64%       | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$156,000.00          | 2.41%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 2         | \$341,920.00          | 5.28%       | 0        |
|              | BOFI FEDERAL BANK                                  | 3         | \$468,100.00          | 7.23%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$172,800.00          | 2.67%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 3         | \$501,000.00          | 7.74%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$150,000.00          | 2.32%       | 0        |
|              | CITIZENS COMMUNITY FEDERAL                         | 1         | \$163,500.00          | 2.53%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$159,100.00          | 2.46%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                           | 2         | \$320,740.00          | 4.96%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | DHI MORTGAGE COMPANY, LTD.                            | 2         | \$326,906.00          | 5.05%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP     | 2         | \$322,978.00          | 4.99%       | 0        |
|              | DIRECT MORTGAGE, CORP.                                | 1         | \$159,200.00          | 2.46%       | 0        |
|              | FIRST CAPITAL BANK OF TEXAS,<br>N.A.                  | 1         | \$160,000.00          | 2.47%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC                         | 3         | \$462,900.00          | 7.15%       | 0        |
|              | FIRST STATE BANK                                      | 1         | \$174,800.00          | 2.7%        | 0        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P. | 1         | \$150,000.00          | 2.32%       | 0        |
|              | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA            | 1         | \$159,992.10          | 2.47%       | 0        |
|              | MINNWEST BANK, M.V.,<br>CORPORATION                   | 1         | \$160,909.14          | 2.49%       | 0        |
|              | MUTUAL OF OMAHA BANK                                  | 2         | \$320,346.27          | 4.95%       | 0        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                     | 1         | \$165,680.00          | 2.56%       | 0        |
|              | PULTE MORTGAGE LLC                                    | 6         | \$978,885.00          | 15.15%      | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$6,470,341.51</b> | <b>100%</b> | <b>0</b> |
| 3138WC3Z4    | AMERICAN INTERNET MORTGAGE,<br>INC.                   | 1         | \$55,000.00           | 1.41%       | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                     | 1         | \$58,500.00           | 1.5%        | 0        |
|              | ARVEST MORTGAGE COMPANY                               | 4         | \$240,200.00          | 6.17%       | 0        |
|              | BANK OF COMMERCE, A<br>CORPORATION                    | 1         | \$43,875.00           | 1.13%       | 0        |
|              | BANK OF NEBRASKA                                      | 1         | \$50,350.00           | 1.29%       | 0        |
|              | BANK OF THE OZARKS                                    | 1         | \$52,000.00           | 1.34%       | 0        |
|              | BOFI FEDERAL BANK                                     | 4         | \$260,000.00          | 6.68%       | 0        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                   | 2         | \$154,000.00          | 3.96%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                          | 1         | \$40,431.00           | 1.04%       | 0        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                      | 5         | \$303,300.00          | 7.79%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                            | 3         | \$213,100.00          | 5.48%       | 0        |
|              | CENTERSTATE BANK OF FLORIDA,<br>N.A.                  | 1         | \$74,000.00           | 1.9%        | 0        |
|              | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION      | 1         | \$81,500.00           | 2.09%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                             | 5         | \$299,002.16          | 7.68%       | 0        |
|              | DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP           | 1         | \$60,000.00           | 1.54%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                            | 3         | \$225,000.00          | 5.78%       | 0        |
|              | EQUITY BANK   | 1         | \$64,727.68           | 1.66%       | 0        |
|              | EXCHANGE BANK & TRUST CO., A<br>CORPORATION           | 1         | \$82,147.30           | 2.11%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FIRST COMMUNITY BANK                               | 1         | \$52,000.00           | 1.34%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$75,500.00           | 1.94%       | 0        |
|              | GUARANTY BANK, A CORPORATION                       | 1         | \$60,000.00           | 1.54%       | 0        |
|              | HNB FIRST BANK                                     | 1         | \$50,000.00           | 1.28%       | 0        |
|              | KLEIN BANK   | 1         | \$66,000.00           | 1.7%        | 0        |
|              | MBL BANK   | 1         | \$79,657.99           | 2.05%       | 0        |
|              | MTC FEDERAL CREDIT UNION                           | 1         | \$61,370.00           | 1.58%       | 0        |
|              | MUTUAL OF OMAHA BANK                               | 2         | \$167,334.77          | 4.3%        | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 1         | \$75,200.00           | 1.93%       | 0        |
|              | PULTE MORTGAGE LLC                                 | 8         | \$463,615.00          | 11.91%      | 0        |
|              | STAR FINANCIAL BANK                                | 3         | \$141,800.00          | 3.64%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 3         | \$173,729.15          | 4.46%       | 0        |
|              | WHITNEY BANK                                       | 1         | \$68,000.00           | 1.78%       | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$3,891,340.05</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WC4A8    | ACCESS NATIONAL MORTGAGE                           | 2         | \$393,800.00          | 1.07%       | 0        |
|              | AIMBANK  | 1         | \$190,400.00          | 0.52%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 5         | \$1,303,000.00        | 3.54%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$376,416.35          | 1.02%       | 0        |
|              | BANK OF CANTON                                     | 1         | \$315,644.79          | 0.86%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1         | \$196,000.00          | 0.53%       | 0        |
|              | BANK OF COMMERCE, A CORPORATION                    | 2         | \$663,400.00          | 1.8%        | 0        |
|              | BANK OF NEBRASKA                                   | 1         | \$348,503.72          | 0.95%       | 0        |
|              | BANK OF THE OZARKS                                 | 5         | \$1,545,695.79        | 4.2%        | 0        |
|              | BOFI FEDERAL BANK                                  | 11        | \$2,740,793.00        | 7.45%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2         | \$426,900.00          | 1.16%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$245,000.00          | 0.67%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 2         | \$480,707.00          | 1.31%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 6         | \$1,686,200.00        | 4.58%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 8         | \$2,234,200.00        | 6.07%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$304,000.00          | 0.83%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$250,000.00          | 0.68%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                          | 2         | \$440,000.00          | 1.2%        | 0        |
|              | DHI MORTGAGE COMPANY LTD                           | 3         | \$758,259.00          | 2.06%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 3         | \$658,110.00          | 1.79%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP     | 2          | \$570,745.00           | 1.55%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.,<br>L.P.                   | 4          | \$1,242,899.00         | 3.38%       | 0        |
|              | DIRECT MORTGAGE, CORP.                                | 3          | \$594,000.00           | 1.61%       | 0        |
|              | ENVOY MORTGAGE, LTD.                                  | 4          | \$1,261,729.00         | 3.43%       | 0        |
|              | F & M BANK  | 1          | \$415,199.24           | 1.13%       | 0        |
|              | FIRST AMERICAN BANK                                   | 1          | \$185,250.00           | 0.5%        | 0        |
|              | FIRST BANK  | 3          | \$849,554.01           | 2.31%       | 0        |
|              | FIRST CAPITAL BANK OF TEXAS,<br>N.A.                  | 1          | \$197,153.54           | 0.54%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC                         | 11         | \$3,182,550.00         | 8.65%       | 0        |
|              | FIRST NATIONAL BANK                                   | 1          | \$330,000.00           | 0.9%        | 0        |
|              | FIRST STATE BANK OF ST CHARLES,<br>MO A CORPORATION   | 1          | \$408,754.19           | 1.11%       | 0        |
|              | FLORIDA BANK OF COMMERCE                              | 1          | \$184,000.00           | 0.5%        | 0        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P. | 10         | \$2,790,470.00         | 7.58%       | 0        |
|              | HAPPY STATE BANK                                      | 1          | \$248,931.23           | 0.68%       | 0        |
|              | INTERBANK MORTGAGE COMPANY                            | 1          | \$175,000.00           | 0.48%       | 0        |
|              | MONARCH BANK  | 2          | \$660,235.19           | 1.79%       | 0        |
|              | MUTUAL OF OMAHA BANK                                  | 6          | \$1,800,240.16         | 4.89%       | 0        |
|              | PULTE MORTGAGE LLC                                    | 17         | \$4,791,313.00         | 13.02%      | 0        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                    | 3          | \$870,000.00           | 2.36%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION          | 2          | \$478,689.11           | 1.3%        | 0        |
| <b>Total</b> |   | <b>134</b> | <b>\$36,793,742.32</b> | <b>100%</b> | <b>0</b> |
| 3138WC4B6    | 4TRUST MORTGAGE INC.                                  | 1          | \$104,000.00           | 0.39%       | 0        |
|              | A+ FEDERAL CREDIT UNION                               | 1          | \$101,083.32           | 0.38%       | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION                       | 3          | \$290,125.00           | 1.1%        | 0        |
|              | AFFILIATED MORTGAGE COMPANY                           | 1          | \$92,000.00            | 0.35%       | 0        |
|              | ALLIED MORTGAGE GROUP                                 | 1          | \$106,500.00           | 0.4%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION                            | 1          | \$108,000.00           | 0.41%       | 0        |
|              | AMCAP MORTGAGE, LTD                                   | 1          | \$88,640.00            | 0.34%       | 0        |
|              | AMCAP MORTGAGE, LTD DBA<br>FISHER HOME LENDING GROUP  | 1          | \$97,601.78            | 0.37%       | 0        |
|              | AMEGY MORTGAGE COMPANY<br>L.L.C.                      | 1          | \$95,000.00            | 0.36%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                  | 4          | \$388,850.00           | 1.47%       | 0        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY                  | 1          | \$86,100.00            | 0.33%       | 0        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                  | 5          | \$470,085.28           | 1.78%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| AMERIFIRST FINANCIAL CORPORATION                            | 1 | \$100,500.00 | 0.38% | 0 |
| AMERIHOMES FINANCIAL, LLC                                   | 1 | \$85,500.00  | 0.32% | 0 |
| ARIZONA STATE CREDIT UNION                                  | 1 | \$100,000.00 | 0.38% | 0 |
| ASPIRE FINANCIAL INC  | 1 | \$108,930.55 | 0.41% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1 | \$88,160.00  | 0.33% | 0 |
| BANK OF ENGLAND   | 1 | \$90,500.00  | 0.34% | 0 |
| BANK OF THE JAMES   | 1 | \$95,000.00  | 0.36% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 3 | \$295,726.16 | 1.12% | 0 |
| BAY EQUITY LLC  | 2 | \$191,950.00 | 0.73% | 0 |
| BELL STATE BANK & TRUST                                     | 2 | \$186,100.00 | 0.71% | 0 |
| BENCHMARK COMMUNITY BANK                                    | 1 | \$86,000.00  | 0.33% | 0 |
| BLACKHAWK BANK  | 1 | \$97,500.00  | 0.37% | 0 |
| BOULDER VALLEY CU   | 1 | \$106,500.00 | 0.4%  | 0 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$94,500.00  | 0.36% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$185,000.00 | 0.7%  | 0 |
| CAPITAL BANK OF NEW JERSEY                                  | 1 | \$89,600.00  | 0.34% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5 | \$471,310.00 | 1.79% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$108,500.00 | 0.41% | 0 |
| CASHCALL INC  | 5 | \$489,032.25 | 1.85% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$89,600.00  | 0.34% | 0 |
| CAVALIER MORTGAGE GROUP, INC.                               | 1 | \$100,800.00 | 0.38% | 0 |
| CENDERA FUNDING, INC.                                       | 3 | \$283,000.00 | 1.07% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 3 | \$285,400.00 | 1.08% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$89,550.00  | 0.34% | 0 |
| COBALT MORTGAGE, INC.                                       | 2 | \$213,500.00 | 0.81% | 0 |
| COLUMBIA CREDIT UNION                                       | 1 | \$105,000.00 | 0.4%  | 0 |
| COMMUNITY TRUST BANK  | 1 | \$109,368.00 | 0.41% | 0 |
| CORTRUST MORTGAGE, INC                                      | 1 | \$100,000.00 | 0.38% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$195,630.21 | 0.74% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$99,684.86  | 0.38% | 0 |
| DUBUQUE BANK AND TRUST                                      | 1 | \$100,000.00 | 0.38% | 0 |
| E MORTGAGE MANAGEMENT LLC                                   | 2 | \$213,657.73 | 0.81% | 0 |
| EMI EQUITY MORTGAGE   | 1 | \$91,250.00  | 0.35% | 0 |
| ENVOY MORTGAGE, LTD.  | 1 | \$94,000.00  | 0.36% | 0 |
| ESB MORTGAGE COMPANY  | 1 | \$97,650.00  | 0.37% | 0 |
|   | 1 | \$100,000.00 | 0.38% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA    |   |              |       |   |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING           | 1 | \$98,975.00  | 0.38% | 0 |  |
| EVOLVE BANK & TRUST                                  | 1 | \$96,000.00  | 0.36% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 5 | \$486,000.00 | 1.84% | 0 |  |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION              | 1 | \$100,300.00 | 0.38% | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 4 | \$366,600.00 | 1.39% | 0 |  |
| FBC MORTGAGE, LLC                                    | 1 | \$94,824.87  | 0.36% | 0 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 3 | \$292,400.00 | 1.11% | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 1 | \$86,250.00  | 0.33% | 0 |  |
| FIRST CENTURY BANK                                   | 1 | \$100,000.00 | 0.38% | 0 |  |
| FIRST CHOICE LOAN SERVICES INC.                      | 2 | \$190,300.00 | 0.72% | 0 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 3 | \$289,604.54 | 1.1%  | 0 |  |
| FIRST COMMUNITY BANK                                 | 2 | \$192,350.00 | 0.73% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.                       | 3 | \$286,550.00 | 1.09% | 0 |  |
| FIRST FEDERAL BANK, FSB                              | 1 | \$92,500.00  | 0.35% | 0 |  |
| FIRST INTERSTATE BANK                                | 1 | \$90,000.00  | 0.34% | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$194,000.00 | 0.74% | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$89,320.00  | 0.34% | 0 |  |
| FIRST NATIONAL BANK OF OMAHA                         | 1 | \$105,600.00 | 0.4%  | 0 |  |
| FIRST NIAGARA BANK, N.A.                             | 2 | \$187,559.19 | 0.71% | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$90,000.00  | 0.34% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 4 | \$376,300.00 | 1.43% | 0 |  |
| FIRSTMERIT BANK, N.A.                                | 1 | \$103,500.00 | 0.39% | 0 |  |
| FORT SILL FEDERAL CREDIT UNION                       | 1 | \$86,045.31  | 0.33% | 0 |  |
| FULTON BANK, N.A.                                    | 1 | \$87,500.00  | 0.33% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$109,500.00 | 0.41% | 0 |  |
| GREAT PLAINS NATIONAL BANK                           | 1 | \$93,600.00  | 0.35% | 0 |  |
| GREAT WESTERN BANK                                   | 1 | \$101,600.00 | 0.39% | 0 |  |
| GREATWALL, INC.                                      | 1 | \$90,000.00  | 0.34% | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 2 | \$197,500.00 | 0.75% | 0 |  |
| GUILD MORTGAGE COMPANY                               | 4 | \$380,850.00 | 1.44% | 0 |  |
| GVC MORTGAGE INC.                                    | 1 | \$107,552.10 | 0.41% | 0 |  |
| HAMILTON GROUP FUNDING, INC.                         | 1 | \$96,825.00  | 0.37% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION          | 1 | \$94,350.00  | 0.36% | 0 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$106,327.31 | 0.4%  | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$589,941.37 | 2.24% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$91,200.00  | 0.35% | 0 |
| HOMESTAR FINANCIAL CORP  | 1 | \$88,000.00  | 0.33% | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$105,000.00 | 0.4%  | 0 |
| IBM SOUTHEAST EFCU   | 2 | \$200,059.83 | 0.76% | 0 |
| ICON CREDIT UNION  | 1 | \$93,675.00  | 0.36% | 0 |
| IMPAC MORTGAGE CORP.   | 1 | \$107,900.00 | 0.41% | 0 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$100,000.00 | 0.38% | 0 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$96,000.00  | 0.36% | 0 |
| KEY LENDING SOLUTIONS LLC  | 1 | \$88,445.00  | 0.34% | 0 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$85,000.00  | 0.32% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$212,811.70 | 0.81% | 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$108,000.00 | 0.41% | 0 |
| LEND SMART MORTGAGE, LLC   | 1 | \$85,500.00  | 0.32% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2 | \$213,600.00 | 0.81% | 0 |
| LIBERTY BANK   | 1 | \$96,000.00  | 0.36% | 0 |
| MAGNA BANK   | 1 | \$97,600.00  | 0.37% | 0 |
| MAVERICK FUNDING CORP.   | 1 | \$91,975.00  | 0.35% | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$100,000.00 | 0.38% | 0 |
| MID AMERICA MORTGAGE   | 2 | \$194,160.00 | 0.74% | 0 |
| MONTICELLO BANKING COMPANY   | 1 | \$95,000.00  | 0.36% | 0 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING                             | 1 | \$94,000.00  | 0.36% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC                                     | 1 | \$106,400.00 | 0.4%  | 0 |
| MORTGAGE SOLUTIONS OF COLORADO                                       | 1 | \$93,500.00  | 0.35% | 0 |
| MUFG UNION BANK, N.A.  | 2 | \$199,953.51 | 0.76% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                     | 1 | \$96,750.00  | 0.37% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$100,000.00 | 0.38% | 0 |
| NATIONS LENDING CORPORATION  | 1 | \$101,000.00 | 0.38% | 0 |
| NCB, FSB   | 2 | \$197,100.00 | 0.75% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$100,083.20 | 0.38% | 0 |
| NETWORK FUNDING, LP  | 1 | \$86,000.00  | 0.33% | 0 |
| NUMERICA CREDIT UNION  | 1 | \$89,422.00  | 0.34% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$90,997.00  | 0.34% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 2 | \$190,050.00 | 0.72% | 0 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 1 | \$95,000.00  | 0.36% | 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 3 | \$292,920.00 | 1.11% | 0 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION                                  | 1 | \$94,210.80  | 0.36% | 0 |
| PINNACLE BANK OF SOUTH<br>CAROLINA                                    | 1 | \$88,500.00  | 0.34% | 0 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 4 | \$406,600.00 | 1.54% | 0 |
| PLAZA HOME MORTGAGE   | 4 | \$371,556.39 | 1.41% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$93,700.00  | 0.36% | 0 |
| PMAC LENDING SERVICES, INC.   | 2 | \$202,000.00 | 0.77% | 0 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1 | \$100,000.00 | 0.38% | 0 |
| PRIMESOURCE MORTGAGE INC  | 1 | \$109,050.48 | 0.41% | 0 |
| PRIMEWEST MORTGAGE  | 4 | \$388,700.00 | 1.47% | 0 |
| PRIORITY LENDING CORP   | 1 | \$89,267.34  | 0.34% | 0 |
| PROFICIO MORTGAGE VENTURES<br>LLC                                     | 1 | \$106,079.48 | 0.4%  | 0 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 1 | \$102,700.81 | 0.39% | 0 |
| RABOBANK, N.A.  | 2 | \$190,052.00 | 0.72% | 0 |
| RANDOLPH SAVINGS BANK   | 1 | \$103,500.00 | 0.39% | 0 |
| RANLIFE, INC.   | 1 | \$93,000.00  | 0.35% | 0 |
| REDSTONE  | 1 | \$94,425.01  | 0.36% | 0 |
| RELIANCE FIRST CAPITAL LLC  | 1 | \$89,427.58  | 0.34% | 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                  | 1 | \$101,250.00 | 0.38% | 0 |
| REPUBLIC STATE MORTGAGE   | 1 | \$90,576.63  | 0.34% | 0 |
| REPUBLIC STATE MORTGAGE CO, A<br>TEXAS CORPORATION                    | 1 | \$95,625.00  | 0.36% | 0 |
| RESMAC INC  | 2 | \$207,300.00 | 0.79% | 0 |
| ROBINS FEDERAL CREDIT UNION   | 1 | \$85,000.00  | 0.32% | 0 |
| ROSS MORTGAGE CORPORATION   | 1 | \$99,589.48  | 0.38% | 0 |
| ROUNDBANK   | 1 | \$96,800.00  | 0.37% | 0 |
| ROYAL PACIFIC FUNDING CORP  | 1 | \$100,100.00 | 0.38% | 0 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 1 | \$93,750.00  | 0.36% | 0 |
| SCOTIABAN DE PUERTO RICO  | 1 | \$101,600.00 | 0.39% | 0 |
| SCOTIABANK DE PUERTO RICO   | 2 | \$191,000.00 | 0.72% | 0 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 4 | \$397,000.00 | 1.5%  | 0 |
|   | 2 | \$208,000.00 | 0.79% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION |            |                        |             |          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 5          | \$489,530.55           | 1.86%       | 0        |
|              | SOUTHWEST BANK   | 1          | \$99,750.00            | 0.38%       | 0        |
|              | STEARNS LENDING INC.                                   | 3          | \$288,849.27           | 1.09%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                        | 2          | \$191,000.00           | 0.72%       | 0        |
|              | SWBC MORTGAGE CORPORATION                              | 1          | \$85,750.00            | 0.32%       | 0        |
|              | TENNESSEE TRUST MORTGAGE INC LLC                       | 1          | \$93,000.00            | 0.35%       | 0        |
|              | THE BANK OF MAINE                                      | 1          | \$92,000.00            | 0.35%       | 0        |
|              | THE LENDING PARTNERS, LLC.                             | 1          | \$93,000.00            | 0.35%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                           | 1          | \$94,500.00            | 0.36%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE           | 1          | \$85,600.00            | 0.32%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK            | 7          | \$696,257.39           | 2.64%       | 0        |
|              | UNITED BANK & TRUST                                    | 1          | \$87,635.04            | 0.33%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                              | 1          | \$103,500.00           | 0.39%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION            | 1          | \$90,000.00            | 0.34%       | 0        |
|              | WALLICK AND VOLK, INC                                  | 3          | \$286,500.00           | 1.09%       | 0        |
|              | WASHINGTON TRUST BANK                                  | 1          | \$103,200.00           | 0.39%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                        | 1          | \$93,861.37            | 0.36%       | 0        |
|              | WESTFIELD BANK, FSB                                    | 1          | \$100,237.00           | 0.38%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                     | 1          | \$109,350.00           | 0.41%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.                              | 4          | \$405,095.83           | 1.54%       | 0        |
|              | Unavailable  | 2          | \$207,950.00           | 0.75%       | 0        |
| <b>Total</b> |  | <b>272</b> | <b>\$26,386,939.52</b> | <b>100%</b> | <b>0</b> |
| 3138WC4C4    | ACADEMY MORTGAGE CORPORATION                           | 1          | \$141,500.00           | 0.53%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC                            | 1          | \$125,000.00           | 0.47%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                    | 1          | \$128,150.00           | 0.48%       | 0        |
|              | AFFILIATED BANK  | 1          | \$130,000.00           | 0.49%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                       | 1          | \$117,764.28           | 0.44%       | 0        |
|              | ALLIED MORTGAGE GROUP INC                              | 1          | \$131,750.00           | 0.49%       | 0        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES         | 1          | \$149,000.00           | 0.56%       | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                          | 1          | \$135,000.00           | 0.51%       | 0        |
|              |  | 1          | \$125,084.38           | 0.47%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | AMERICA'S CHOICE HOME LOANS LP                            |   |              |       |   |
|  | AMERICAN EQUITY MORTGAGE INC                              | 1 | \$146,250.00 | 0.55% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 3 | \$402,850.00 | 1.51% | 0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1 | \$149,000.00 | 0.56% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$140,800.00 | 0.53% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2 | \$273,501.00 | 1.03% | 0 |
|  | AMERIPRO FUNDING, INC                                     | 1 | \$134,000.00 | 0.5%  | 0 |
|  | ARIZONA BANK AND TRUST                                    | 1 | \$140,800.00 | 0.53% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$128,000.00 | 0.48% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$131,250.00 | 0.49% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE COPORATION                      | 1 | \$147,675.00 | 0.55% | 0 |
|  | BANK OF SPRINGFIELD                                       | 1 | \$127,500.00 | 0.48% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2 | \$262,000.00 | 0.98% | 0 |
|  | BAYOU CITY MORTGAGE                                       | 1 | \$137,925.00 | 0.52% | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                 | 1 | \$127,500.00 | 0.48% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$131,000.00 | 0.49% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                              | 1 | \$136,000.00 | 0.51% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2 | \$288,590.36 | 1.08% | 0 |
|  | CASHCALL INC  | 2 | \$274,866.96 | 1.03% | 0 |
|  | CENTURY LENDING COMPANY                                   | 2 | \$257,600.00 | 0.97% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 1 | \$147,600.00 | 0.55% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 5 | \$699,794.19 | 2.63% | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$147,800.00 | 0.56% | 0 |
|  | COMMUNITY TRUST BANK                                      | 2 | \$286,875.00 | 1.08% | 0 |
|  | COMPASS MORTGAGE, INC.                                    | 1 | \$140,820.34 | 0.53% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                               | 1 | \$136,800.00 | 0.51% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$138,000.00 | 0.52% | 0 |
|  | DAS ACQUISITION COMPANY LLC                               | 1 | \$129,990.00 | 0.49% | 0 |
|  | DAS ACQUISITION COMPANY, LLC                              | 1 | \$125,403.57 | 0.47% | 0 |
|  | DELMAR FINANCIAL COMPANY                                  | 1 | \$127,400.00 | 0.48% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$132,000.00 | 0.5%  | 0 |
|  | E MORTGAGE MANAGEMENT LLC                                 | 2 | \$266,247.95 | 1%    | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                              | 1 | \$140,000.00 | 0.53% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                            | 2 | \$269,000.00 | 1.01% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$148,000.00 | 0.56% | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$134,400.00 | 0.5%  | 0 |
| ESB MORTGAGE COMPANY   | 1 | \$143,250.00 | 0.54% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME                                  | 1 | \$127,200.00 | 0.48% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$139,200.00 | 0.52% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$547,400.00 | 2.06% | 0 |
| FBC MORTGAGE, LLC  | 3 | \$395,100.00 | 1.48% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                  | 2 | \$272,000.00 | 1.02% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$141,000.00 | 0.53% | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                      | 3 | \$406,400.00 | 1.53% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$269,500.00 | 1.01% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$136,000.00 | 0.51% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$148,800.00 | 0.56% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$129,225.00 | 0.49% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$262,265.71 | 0.99% | 0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$128,000.00 | 0.48% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$131,485.21 | 0.49% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$139,200.00 | 0.52% | 0 |
| GMFS LLC   | 1 | \$131,500.00 | 0.49% | 0 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$129,466.32 | 0.49% | 0 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$136,039.22 | 0.51% | 0 |
| GREAT SOUTHERN BANK  | 1 | \$126,400.00 | 0.47% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 3 | \$393,750.00 | 1.48% | 0 |
| GUILD MORTGAGE COMPANY   | 5 | \$664,500.00 | 2.5%  | 0 |
| HOME STATE BANK, N.A.  | 2 | \$279,000.00 | 1.05% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$274,811.90 | 1.03% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$277,666.29 | 1.04% | 0 |
| HOMEWOOD MORTGAGE, LLC   | 1 | \$146,250.00 | 0.55% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$127,200.00 | 0.48% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| IMPAC MORTGAGE CORP.   | 1 | \$137,700.00 | 0.52% | 0 |
| INSIGHT CREDIT UNION   | 2 | \$258,500.00 | 0.97% | 0 |
| JPMORGAN CHASE BANK, N.A.  | 1 | \$134,467.20 | 0.51% | 0 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$268,000.00 | 1.01% | 0 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION              | 2 | \$266,500.00 | 1%    | 0 |
| LEADERONE FINANCIAL<br>CORPORATION                                     | 3 | \$428,700.00 | 1.61% | 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                 | 1 | \$130,000.00 | 0.49% | 0 |
| LHM FINANCIAL CORPORATION  | 1 | \$140,000.00 | 0.53% | 0 |
| MACATAWA BANK  | 1 | \$139,680.08 | 0.52% | 0 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$148,500.00 | 0.56% | 0 |
| MARSHALL COMMUNITY CREDIT<br>UNION                                     | 1 | \$140,000.00 | 0.53% | 0 |
| MARSHLAND FEDERAL CREDIT<br>UNION                                      | 1 | \$128,052.30 | 0.48% | 0 |
| MAVERICK FUNDING CORP.   | 1 | \$148,000.00 | 0.56% | 0 |
| MEGA CAPITAL FUNDING, INC. , A<br>CALIFORNIA CORP                      | 1 | \$128,538.48 | 0.48% | 0 |
| MID AMERICA MORTGAGE   | 2 | \$284,800.00 | 1.07% | 0 |
| MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$131,000.00 | 0.49% | 0 |
| MORTGAGE LENDING MASTERS,<br>LLC.                                      | 1 | \$138,628.38 | 0.52% | 0 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1 | \$132,000.00 | 0.5%  | 0 |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$126,500.00 | 0.48% | 0 |
| MUFG UNION BANK, N.A.  | 1 | \$139,431.11 | 0.52% | 0 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$135,000.00 | 0.51% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$144,800.00 | 0.54% | 0 |
| NATIONS LENDING CORPORATION  | 2 | \$273,495.00 | 1.03% | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 1 | \$131,258.10 | 0.49% | 0 |
| NCB, FSB   | 1 | \$133,000.00 | 0.5%  | 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                 | 2 | \$285,650.00 | 1.07% | 0 |
| NORTHVIEW BANK   | 1 | \$129,717.85 | 0.49% | 0 |
| NUVISION FCU   | 1 | \$131,000.00 | 0.49% | 0 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION            | 1 | \$148,000.00 | 0.56% | 0 |
| PACIFIC UNION FINANCIAL, LLC   | 1 | \$130,000.00 | 0.49% | 0 |
| PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                 | 2 | \$281,283.31 | 1.06% | 0 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                     | 1 | \$143,000.00 | 0.54% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$131,300.00 | 0.49% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.55% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$269,000.00 | 1.01% | 0 |
| PLAZA HOME MORTGAGE   | 2 | \$264,269.60 | 0.99% | 0 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$138,600.00 | 0.52% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$148,750.00 | 0.56% | 0 |
| PRIMESOURCE MORTGAGE INC  | 1 | \$135,000.00 | 0.51% | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$128,800.00 | 0.48% | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$135,400.05 | 0.51% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$125,000.00 | 0.47% | 0 |
| RBS CITIZENS, NA  | 1 | \$128,000.00 | 0.48% | 0 |
| RELIANCE FIRST CAPITAL LLC                                      | 1 | \$125,000.00 | 0.47% | 0 |
| RESIDENTIAL BANCORP   | 1 | \$138,000.00 | 0.52% | 0 |
| RESMAC, INC   | 1 | \$127,800.00 | 0.48% | 0 |
| RIVER VALLEY BANK   | 1 | \$132,000.00 | 0.5%  | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS                             | 1 | \$129,466.32 | 0.49% | 0 |
| ROYAL UNITED MORTGAGE LLC                                       | 1 | \$125,000.00 | 0.47% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$261,400.00 | 0.98% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$141,600.00 | 0.53% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2 | \$270,389.90 | 1.02% | 0 |
| SOUTHWEST FUNDING LP  | 1 | \$142,406.95 | 0.53% | 0 |
| ST.MARY'S BANK  | 1 | \$136,000.00 | 0.51% | 0 |
| STEARNS LENDING INC.  | 2 | \$287,600.00 | 1.08% | 0 |
| STOCKMAN BANK OF MONTANA  | 1 | \$128,000.00 | 0.48% | 0 |
| SUMMIT FUNDING, INC..   | 1 | \$142,800.00 | 0.54% | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 1 | \$133,000.00 | 0.5%  | 0 |
| THE FEDERAL SAVINGS BANK  | 1 | \$129,500.00 | 0.49% | 0 |
| THE FIRST NATIONAL BANK   | 1 | \$125,000.00 | 0.47% | 0 |
| THE MORTGAGE HOUSE, INC.  | 1 | \$135,000.00 | 0.51% | 0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS                              | 1 | \$140,560.58 | 0.53% | 0 |
| TRIDENT MORTGAGE COMPANY LP                                     | 1 | \$134,915.22 | 0.51% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 4 | \$539,156.32 | 2.02% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1          | \$148,014.23           | 0.56%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$143,200.00           | 0.54%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$269,750.00           | 1.01%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$126,000.00           | 0.47%       | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$141,000.00           | 0.53%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$147,750.00           | 0.55%       | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$145,000.00           | 0.54%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$144,375.00           | 0.54%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$146,475.00           | 0.55%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$129,460.86           | 0.46%       | 0        |
| <b>Total</b> |   | <b>196</b> | <b>\$26,625,039.52</b> | <b>100%</b> | <b>0</b> |
| 3138WC4D2    | ACADEMY MORTGAGE CORPORATION  | 2          | \$329,000.00           | 1.47%       | 0        |
|              | AFFILIATED BANK   | 1          | \$160,000.00           | 0.72%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$154,200.00           | 0.69%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$174,000.00           | 0.78%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC,  | 1          | \$153,131.59           | 0.68%       | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$150,000.00           | 0.67%       | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$156,000.00           | 0.7%        | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$163,600.00           | 0.73%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$312,750.00           | 1.4%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$164,329.51           | 0.73%       | 0        |
|              | AMERICAN MORTGAGE INC   | 1          | \$155,600.00           | 0.7%        | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 2          | \$330,344.74           | 1.48%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$160,000.00           | 0.72%       | 0        |
|              | AMERIHOMES FINANCIAL, LLC   | 1          | \$161,250.00           | 0.72%       | 0        |
|              | AMERIPRO FUNDING, INC   | 3          | \$491,600.00           | 2.2%        | 0        |
|              | ANGLIA FINANCIAL, LLC   | 1          | \$157,336.77           | 0.7%        | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| ASSURANCE FINANCIAL GROUP, LLC                             | 1 | \$154,000.00 | 0.69% | 0 |
| BANK OF AMERICAN FORK                                      | 1 | \$152,000.00 | 0.68% | 0 |
| BANK OF ENGLAND  | 1 | \$168,000.00 | 0.75% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 1 | \$165,000.00 | 0.74% | 0 |
| BAXTER CREDIT UNION  | 1 | \$150,000.00 | 0.67% | 0 |
| BELL STATE BANK & TRUST                                    | 1 | \$150,000.00 | 0.67% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 2 | \$323,000.00 | 1.44% | 0 |
| CALCON MUTUAL MORTGAGE LLC                                 | 1 | \$169,294.97 | 0.76% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 4 | \$654,300.00 | 2.93% | 0 |
| CASHCALL INC   | 2 | \$338,312.57 | 1.51% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                            | 1 | \$158,000.00 | 0.71% | 0 |
| COBALT MORTGAGE, INC.                                      | 2 | \$326,750.00 | 1.46% | 0 |
| CORNERSTONE MORTGAGE, INC.                                 | 1 | \$159,000.00 | 0.71% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1 | \$157,000.00 | 0.7%  | 0 |
| DAS ACQUISITION COMPANY LLC                                | 1 | \$173,280.00 | 0.77% | 0 |
| DELMAR FINANCIAL COMPANY                                   | 1 | \$164,322.63 | 0.73% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1 | \$152,000.00 | 0.68% | 0 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                  | 1 | \$170,000.00 | 0.76% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA          | 1 | \$163,656.79 | 0.73% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$166,500.00 | 0.74% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 4 | \$653,650.00 | 2.92% | 0 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$155,000.00 | 0.69% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$164,000.00 | 0.73% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                       | 1 | \$151,670.98 | 0.68% | 0 |
| FIRST CHOICE LOAN SERVICES INC.                            | 3 | \$483,152.00 | 2.16% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                | 1 | \$155,534.30 | 0.7%  | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                             | 1 | \$150,000.00 | 0.67% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$168,750.00 | 0.75% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN                            | 1 | \$164,000.00 | 0.73% | 0 |
| GENCOR MORTGAGE INC.                                       | 1 | \$151,200.00 | 0.68% | 0 |
| GMFS, LLC  | 1 | \$152,000.00 | 0.68% | 0 |
| GREATWALL, INC.  | 1 | \$169,000.00 | 0.76% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$150,000.00 | 0.67% | 0 |
|  | GUILD MORTGAGE COMPANY   | 5 | \$807,534.00 | 3.61% | 0 |
|  | HAMILTON GROUP FUNDING, INC. - COR                                   | 1 | \$150,000.00 | 0.67% | 0 |
|  | HEARTLAND BANK   | 1 | \$165,000.00 | 0.74% | 0 |
|  | HERITAGE BANK, N.A, A CORPORATION                                    | 1 | \$174,250.00 | 0.78% | 0 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$153,131.59 | 0.68% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$342,878.38 | 1.53% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$172,000.00 | 0.77% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY  | 1 | \$160,555.04 | 0.72% | 0 |
|  | JORDAN WEST COMPANIES LTD  | 1 | \$152,000.00 | 0.68% | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$164,000.00 | 0.73% | 0 |
|  | MACKINAC SAVINGS BANK, FSB   | 1 | \$157,500.00 | 0.7%  | 0 |
|  | MAGNOLIA BANK INC  | 1 | \$168,000.00 | 0.75% | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$156,000.00 | 0.7%  | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$150,000.00 | 0.67% | 0 |
|  | METROPOLITAN HOME MORTGAGE INC                                       | 1 | \$173,783.64 | 0.78% | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$160,000.00 | 0.72% | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$155,000.00 | 0.69% | 0 |
|  | MIDWEST LOAN SERVICES, INC.  | 1 | \$152,000.00 | 0.68% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$154,000.00 | 0.69% | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                       | 1 | \$171,500.00 | 0.77% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$162,088.66 | 0.72% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$158,000.00 | 0.71% | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$161,175.00 | 0.72% | 0 |
|  | MUFG UNION BANK, N.A.  | 3 | \$467,885.30 | 2.09% | 0 |
|  | NATIONS LENDING CORPORATION  | 2 | \$331,300.00 | 1.48% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$158,347.27 | 0.71% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     | 1 | \$165,076.47 | 0.74% | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$160,857.53 | 0.72% | 0 |
|  | ORRSTOWN BANK  | 1 | \$153,000.00 | 0.68% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 2 | \$302,250.00 | 1.35% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                  | 1 | \$166,830.00 | 0.75% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC.   | 2          | \$327,670.00           | 1.47%       | 0        |
|              | PARKSIDE LENDING LLC  | 1          | \$168,000.00           | 0.75%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 2          | \$326,690.00           | 1.46%       | 0        |
|              | PEOPLES NATIONAL BANK   | 1          | \$150,500.00           | 0.67%       | 0        |
|              | PLAZA HOME MORTGAGE   | 1          | \$173,000.00           | 0.77%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.   | 1          | \$150,000.00           | 0.67%       | 0        |
|              | PMAC LENDING SERVICES, INC.   | 2          | \$327,900.00           | 1.47%       | 0        |
|              | RESIDENTIAL BANCORP   | 1          | \$164,000.00           | 0.73%       | 0        |
|              | RESMAC, INC   | 1          | \$155,650.00           | 0.7%        | 0        |
|              | SEASONS FEDERAL CREDIT UNION  | 1          | \$162,500.00           | 0.73%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1          | \$164,800.00           | 0.74%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1          | \$150,550.00           | 0.67%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2          | \$338,600.00           | 1.51%       | 0        |
|              | SPACE COAST CREDIT UNION  | 1          | \$152,100.00           | 0.68%       | 0        |
|              | STEARNS LENDING INC.  | 2          | \$338,302.11           | 1.51%       | 0        |
|              | SUMMIT FUNDING, INC..   | 1          | \$155,250.00           | 0.69%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$153,750.00           | 0.69%       | 0        |
|              | TALMER BANK AND TRUST   | 1          | \$168,000.00           | 0.75%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$168,630.11           | 0.75%       | 0        |
|              | THE MORTGAGE SOURCE, INC.   | 1          | \$154,250.00           | 0.69%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3          | \$455,888.95           | 2.04%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$318,750.00           | 1.43%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$165,000.00           | 0.74%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$160,000.00           | 0.72%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$155,000.00           | 0.69%       | 0        |
|              | Unavailable   | 1          | \$172,500.00           | 0.81%       | 0        |
| <b>Total</b> |   | <b>139</b> | <b>\$22,358,740.90</b> | <b>100%</b> | <b>0</b> |
| 3138WC4E0    | ACADEMY MORTGAGE CORPORATION  | 2          | \$387,875.90           | 5.62%       | 0        |
|              | ACRE MORTGAGE& FINANCIAL, INC, A NEW JERSEY CORPORATIO                        | 1          | \$195,000.00           | 2.83%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL   | 1          | \$195,500.00           | 2.83%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | CASTLE & COOKE MORTGAGE, LLC                          | 4         | \$723,500.00          | 10.49%      | 0        |
|              | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL              | 1         | \$174,042.04          | 2.52%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 2         | \$363,700.00          | 5.27%       | 0        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR                   | 1         | \$185,640.00          | 2.69%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                     | 1         | \$197,000.00          | 2.86%       | 0        |
|              | FIRST CHOICE LOAN SERVICES INC.                       | 1         | \$192,750.00          | 2.79%       | 0        |
|              | FIRST UNITED BANK AND TRUST COMPANY                   | 1         | \$189,500.00          | 2.75%       | 0        |
|              | FREMONT BANK  | 2         | \$370,000.00          | 5.36%       | 0        |
|              | MICHIGAN MUTUAL, INC.                                 | 1         | \$188,000.00          | 2.72%       | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC.                         | 1         | \$191,500.00          | 2.78%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                   | 1         | \$187,500.00          | 2.72%       | 0        |
|              | NEXBANK SSB   | 1         | \$180,000.00          | 2.61%       | 0        |
|              | PARKSIDE LENDING LLC                                  | 1         | \$193,000.00          | 2.8%        | 0        |
|              | PEOPLES BANK, A WA CORPORATION                        | 1         | \$178,500.00          | 2.59%       | 0        |
|              | PEOPLES NATIONAL BANK                                 | 1         | \$178,500.00          | 2.59%       | 0        |
|              | PLAZA HOME MORTGAGE                                   | 1         | \$190,000.00          | 2.75%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.                             | 1         | \$187,500.00          | 2.72%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE   | 1         | \$180,000.00          | 2.61%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 1         | \$196,199.48          | 2.84%       | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATE                   | 1         | \$180,750.00          | 2.62%       | 0        |
|              | STEARNS LENDING INC.                                  | 2         | \$377,389.67          | 5.47%       | 0        |
|              | THE BANK OF MAINE                                     | 1         | \$192,000.00          | 2.78%       | 0        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION             | 1         | \$175,000.00          | 2.54%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 2         | \$372,945.42          | 5.41%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1         | \$180,000.00          | 2.61%       | 0        |
|              | Unavailable   | 1         | \$196,000.00          | 2.83%       | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$6,899,292.51</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WC4F7    | 360 MORTGAGE GROUP, LLC                               | 1         | \$49,660.44           | 0.15%       | 0        |
|              | 4TRUST MORTGAGE, INC.                                 | 1         | \$61,600.00           | 0.18%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                          | 4         | \$242,500.00          | 0.72%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)               | 1         | \$64,000.00           | 0.19%       | 0        |



|   |    |              |       |   |
|---|----|--------------|-------|---|
| AFFILIATED BANK   | 1  | \$48,750.00  | 0.14% | 0 |
| ALPHA MORTGAGE CORPORATION                                | 1  | \$70,000.00  | 0.21% | 0 |
| AMARILLO NATIONAL BANK                                    | 4  | \$200,725.69 | 0.59% | 0 |
| AMERICAN EQUITY MORTGAGE, INC                             | 1  | \$82,164.76  | 0.24% | 0 |
| AMERICAN FEDERAL BANK                                     | 1  | \$55,000.00  | 0.16% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 7  | \$446,922.44 | 1.32% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                        | 10 | \$607,364.18 | 1.79% | 0 |
| AMERICAN LENDING SOLUTIONS LLC                            | 1  | \$70,965.00  | 0.21% | 0 |
| AMERICAN NATIONAL BANK & TRUST                            | 1  | \$33,750.00  | 0.1%  | 0 |
| AMERICAN PACIFIC MTG CORP                                 | 1  | \$60,800.00  | 0.18% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1  | \$59,200.00  | 0.17% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 6  | \$376,816.18 | 1.11% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                          | 5  | \$291,084.00 | 0.86% | 0 |
| AMERIS BANK   | 3  | \$135,500.00 | 0.4%  | 0 |
| ARIZONA STATE CREDIT UNION                                | 1  | \$77,500.00  | 0.23% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4  | \$214,700.00 | 0.63% | 0 |
| ARKANSAS FEDERAL CREDIT UNION                             | 2  | \$124,000.00 | 0.37% | 0 |
| ASPIRE FINANCIAL INC                                      | 1  | \$66,326.59  | 0.2%  | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 12 | \$512,726.00 | 1.51% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                            | 1  | \$65,000.00  | 0.19% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2  | \$108,400.00 | 0.32% | 0 |
| AWAKON FEDERAL CREDIT UNION                               | 1  | \$32,000.00  | 0.09% | 0 |
| BANCO SANTANDER PR  | 1  | \$76,000.00  | 0.22% | 0 |
| BANCORPSOUTH BANK   | 4  | \$181,210.58 | 0.54% | 0 |
| BANK FIRST FINANCIAL SERVICES                             | 1  | \$71,250.00  | 0.21% | 0 |
| BANK MIDWEST, AN IOWA CORPORATION                         | 1  | \$68,000.00  | 0.2%  | 0 |
| BANK MUTUAL   | 2  | \$140,600.00 | 0.42% | 0 |
| BANK OF THE JAMES   | 1  | \$49,000.00  | 0.14% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 12 | \$756,598.09 | 2.24% | 0 |
| BANNER BANK   | 1  | \$62,250.00  | 0.18% | 0 |
| BAY EQUITY LLC  | 1  | \$75,000.00  | 0.22% | 0 |
| BELL STATE BANK & TRUST                                   | 2  | \$141,500.00 | 0.42% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BETTER BANKS   | 1 | \$52,800.00  | 0.16% | 0 |
| BLACKHAWK BANK   | 1 | \$67,800.00  | 0.2%  | 0 |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$48,000.00  | 0.14% | 0 |
| BROKER SOLUTIONS INC.  | 1 | \$52,500.00  | 0.16% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$106,000.00 | 0.31% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$79,200.00  | 0.23% | 0 |
| CASHCALL INC   | 2 | \$149,688.96 | 0.44% | 0 |
| CASHCALL INC A CALIFORNIA CORPORATI                              | 1 | \$71,710.40  | 0.21% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$61,573.37  | 0.18% | 0 |
| CENDERA FUNDING, INC.  | 1 | \$60,500.00  | 0.18% | 0 |
| CENTRAL BANK OF AUDRAIN COUNTY                                   | 1 | \$44,000.00  | 0.13% | 0 |
| CENTRAL KANSAS CREDIT UNION                                      | 1 | \$32,964.12  | 0.1%  | 0 |
| CENTRAL TRUST BANK   | 2 | \$85,125.00  | 0.25% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$98,500.00  | 0.29% | 0 |
| CENTRUE BANK   | 1 | \$43,200.00  | 0.13% | 0 |
| CENTURY LENDING COMPANY  | 1 | \$77,900.00  | 0.23% | 0 |
| CESSNA EMPLOYEES CREDIT UNION                                    | 1 | \$50,350.00  | 0.15% | 0 |
| CHEROKEE STRIP CREDIT UNION                                      | 1 | \$26,814.21  | 0.08% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$68,000.00  | 0.2%  | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$75,000.00  | 0.22% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$71,250.00  | 0.21% | 0 |
| COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE                    | 1 | \$63,861.75  | 0.19% | 0 |
| COBALT MORTGAGE, INC.  | 2 | \$109,055.00 | 0.32% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$140,124.91 | 0.41% | 0 |
| COLUMBIA CREDIT UNION  | 2 | \$118,200.00 | 0.35% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$43,200.00  | 0.13% | 0 |
| COMMUNITY STATE BANK, N.A.                                       | 1 | \$49,500.00  | 0.15% | 0 |
| COMMUNITY TRUST BANK   | 1 | \$51,100.00  | 0.15% | 0 |
| COOSA VALLEY MORTGAGE INC  | 1 | \$81,000.00  | 0.24% | 0 |
| COOSA VALLEY MORTGAGE, INC.                                      | 1 | \$47,250.00  | 0.14% | 0 |
| CORNERSTONE BANK   | 1 | \$40,800.00  | 0.12% | 0 |
| CORTRUST MORTGAGE, INC   | 2 | \$138,800.00 | 0.41% | 0 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 3 | \$183,750.00 | 0.54% | 0 |
| COUNTY BANK  | 1 | \$48,800.00  | 0.14% | 0 |
| COVE FEDERAL CREDIT UNION  | 1 | \$81,800.00  | 0.24% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | CREDIT UNION OF AMERICA  | 1  | \$42,321.67  | 0.13% | 0 |
|  | CREDIT UNION OF DODGE CITY   | 1  | \$36,100.00  | 0.11% | 0 |
|  | CROGHAN COLONIAL BANK  | 1  | \$52,500.00  | 0.16% | 0 |
|  | CROSS KEYS BANK  | 1  | \$79,668.22  | 0.24% | 0 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.                      | 1  | \$59,000.00  | 0.17% | 0 |
|  | DAS ACQUISITION COMPANY LLC  | 1  | \$74,300.00  | 0.22% | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$71,250.00  | 0.21% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION   | 8  | \$330,660.00 | 0.98% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$60,500.00  | 0.18% | 0 |
|  | EMPIRE BANK  | 3  | \$166,925.00 | 0.49% | 0 |
|  | ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE   | 1  | \$67,600.00  | 0.2%  | 0 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY        | 1  | \$65,000.00  | 0.19% | 0 |
|  | EQUITY RESOURCES, INC.   | 1  | \$59,497.43  | 0.18% | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$32,625.00  | 0.1%  | 0 |
|  | EVESHAM MORTGAGE LLC   | 1  | \$64,741.23  | 0.19% | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$71,250.00  | 0.21% | 0 |
|  | EXPRESS SOLUTIONS MORTGAGE   | 1  | \$49,794.74  | 0.15% | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 11 | \$700,140.43 | 2.07% | 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$19,200.00  | 0.06% | 0 |
|  | FARMERS & MERCHANTS SAVINGS<br>BANK, 2235 MORMON TREK BLVD,<br>IOWA CITY, IOWA 52246 | 2  | \$86,500.00  | 0.26% | 0 |
|  | FARMERS BANK & TRUST   | 1  | \$68,500.00  | 0.2%  | 0 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION   | 2  | \$139,370.00 | 0.41% | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$47,800.93  | 0.14% | 0 |
|  | FIDELITY BANK  | 1  | \$37,000.00  | 0.11% | 0 |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MOR   | 3  | \$163,192.64 | 0.48% | 0 |
|  | FINANCIAL EDGE COMMUNITY<br>CREDIT UNION   | 1  | \$74,400.00  | 0.22% | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$25,000.00  | 0.07% | 0 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE  | 1  | \$60,700.00  | 0.18% | 0 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                                   | 1  | \$65,500.00  | 0.19% | 0 |
|  | FIRST BANK OF TENNESSEE  | 1  | \$45,000.00  | 0.13% | 0 |
|  | FIRST BANK PUERTO RICO   | 1  | \$56,766.00  | 0.17% | 0 |
|  | FIRST CENTRAL BANK   | 1  | \$60,000.00  | 0.18% | 0 |
|  | FIRST CHOICE BANK  | 1  | \$46,900.00  | 0.14% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST CHOICE LOAN SERVICES INC.  | 3 | \$210,520.00 | 0.62% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.  | 4 | \$303,520.34 | 0.9%  | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT   | 1 | \$35,000.00  | 0.1%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$72,500.00  | 0.21% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.  | 2 | \$125,400.00 | 0.37% | 0 |
| FIRST FEDERAL BANK   | 2 | \$111,132.93 | 0.33% | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$37,600.00  | 0.11% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$44,000.00  | 0.13% | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTER SAVINGS BANK   | 1 | \$46,350.00  | 0.14% | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 3 | \$139,050.00 | 0.41% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO  | 1 | \$50,000.00  | 0.15% | 0 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$55,000.00  | 0.16% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 6 | \$366,600.00 | 1.08% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$66,400.00  | 0.2%  | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$301,800.00 | 0.89% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$51,000.00  | 0.15% | 0 |
| FIRST NATIONAL BANK AT DARLINGTON - DARL   | 1 | \$56,000.00  | 0.17% | 0 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$75,000.00  | 0.22% | 0 |
| FIRST NATIONAL BANK OF PICAYUNE  | 1 | \$35,000.00  | 0.1%  | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$51,200.00  | 0.15% | 0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$51,700.00  | 0.15% | 0 |
| FIRST PRIORITY FINANCIAL, INC.   | 1 | \$83,910.75  | 0.25% | 0 |
| FIRST STATE BANK   | 1 | \$73,000.00  | 0.22% | 0 |
| FIRST STATE BANK AND TRUST COMPANY   | 1 | \$55,000.00  | 0.16% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$42,000.00  | 0.12% | 0 |
| FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$48,000.00  | 0.14% | 0 |
| FIRST STATE COMMUNITY BANK   | 1 | \$55,000.00  | 0.16% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST UNITED BANK AND TRUST COMPANY                                   | 5  | \$277,300.00   | 0.82% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                                     | 1  | \$80,000.00    | 0.24% | 0 |
| FIRSTBANK   | 2  | \$116,800.00   | 0.35% | 0 |
| FIRSTMERIT BANK, N.A.   | 4  | \$170,664.89   | 0.5%  | 0 |
| FIVE POINTS BANK  | 1  | \$40,000.00    | 0.12% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                    | 1  | \$78,400.00    | 0.23% | 0 |
| FORUM CREDIT UNION  | 1  | \$49,600.00    | 0.15% | 0 |
| FRANKLIN BANK & TRUST COMPANY   | 1  | \$74,800.00    | 0.22% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$47,250.00    | 0.14% | 0 |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION                            | 1  | \$51,393.90    | 0.15% | 0 |
| GENISYS CREDIT UNION  | 1  | \$34,000.00    | 0.1%  | 0 |
| GMFS, LLC   | 2  | \$147,200.00   | 0.43% | 0 |
| GOODFIELD STATE BANK  | 1  | \$41,500.00    | 0.12% | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION                                      | 1  | \$65,000.00    | 0.19% | 0 |
| GREAT LAKES CREDIT UNION  | 1  | \$81,663.37    | 0.24% | 0 |
| GREAT SOUTHERN BANK   | 1  | \$58,319.28    | 0.17% | 0 |
| GREAT WESTERN BANK  | 2  | \$108,375.00   | 0.32% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                   | 2  | \$100,000.00   | 0.3%  | 0 |
| GTE FEDERAL CREDIT UNION  | 1  | \$84,000.00    | 0.25% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                       | 4  | \$226,950.00   | 0.67% | 0 |
| GUILD MORTGAGE COMPANY  | 17 | \$1,059,820.00 | 3.13% | 0 |
| GVC MORTGAGE INC  | 1  | \$70,113.93    | 0.21% | 0 |
| HARBOR NATIONAL BANK  | 1  | \$63,360.00    | 0.19% | 0 |
| HEARTLAND BANK  | 1  | \$33,600.00    | 0.1%  | 0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION                        | 1  | \$80,928.94    | 0.24% | 0 |
| HELENA NATIONAL BANK  | 1  | \$38,000.00    | 0.11% | 0 |
| HNB NATIONAL BANK   | 1  | \$59,900.00    | 0.18% | 0 |
| HOME FINANCING CENTER, INC.   | 1  | \$70,500.00    | 0.21% | 0 |
| HOME MORTGAGE OF AMERICA, INC.  | 1  | \$70,500.00    | 0.21% | 0 |
| HOME BANK   | 1  | \$57,000.00    | 0.17% | 0 |
| HOME BRIDGE FINANCIAL SERVICES, INC.                                  | 14 | \$983,162.64   | 2.9%  | 0 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$306,045.06   | 0.9%  | 0 |
| HOMESTEAD FUNDING CORP.   | 1  | \$58,350.00    | 0.17% | 0 |
|   | 1  | \$44,000.00    | 0.13% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | HOMETRUST MORTGAGE COMPANY                             |   |              |       |   |
|  | HORIZON BANK, N.A.                                     | 2 | \$73,600.00  | 0.22% | 0 |
|  | HOWARD BANK  | 1 | \$45,137.07  | 0.13% | 0 |
|  | HR MORTGAGE CORPORATION                                | 1 | \$69,600.00  | 0.21% | 0 |
|  | HUTCHINSON CREDIT UNION                                | 1 | \$82,964.95  | 0.25% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$52,400.00  | 0.15% | 0 |
|  | IDEAL CREDIT UNION                                     | 1 | \$54,000.00  | 0.16% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$73,100.00  | 0.22% | 0 |
|  | IMPAC MORTGAGE CORP                                    | 1 | \$53,000.00  | 0.16% | 0 |
|  | IMPAC MORTGAGE CORP.                                   | 1 | \$75,000.00  | 0.22% | 0 |
|  | INDEPENDENT BANK                                       | 1 | \$73,500.00  | 0.22% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$78,750.00  | 0.23% | 0 |
|  | INTERBANK  | 1 | \$46,000.00  | 0.14% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 2 | \$117,500.00 | 0.35% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$78,300.00  | 0.23% | 0 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$66,500.00  | 0.2%  | 0 |
|  | IPAVA STATE BANK                                       | 1 | \$69,100.00  | 0.2%  | 0 |
|  | JACKSON COUNTY BANK                                    | 1 | \$52,250.00  | 0.15% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CU                           | 1 | \$71,701.40  | 0.21% | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$56,475.00  | 0.17% | 0 |
|  | LAND OF LINCOLN CREDIT UNION                           | 1 | \$51,100.00  | 0.15% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$199,500.00 | 0.59% | 0 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$99,311.83  | 0.29% | 0 |
|  | LEGACY NATIONAL BANK                                   | 1 | \$69,709.69  | 0.21% | 0 |
|  | LENDER SELECT MORTGAGE GROUP                           | 1 | \$82,250.00  | 0.24% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$60,000.00  | 0.18% | 0 |
|  | LIBERTY BANK   | 1 | \$29,600.00  | 0.09% | 0 |
|  | LUANA SAVINGS BANK                                     | 2 | \$131,342.25 | 0.39% | 0 |
|  | MAGNA BANK   | 1 | \$50,000.00  | 0.15% | 0 |
|  | MAGNOLIA STATE MORTGAGE                                | 1 | \$83,000.00  | 0.25% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$47,200.00  | 0.14% | 0 |
|  | MEMBER HOME LOAN, LLC                                  | 2 | \$134,450.00 | 0.4%  | 0 |
|  | MERCHANTS NATIONAL BANK                                | 1 | \$72,000.00  | 0.21% | 0 |
|  | METCALF BANK   | 2 | \$115,000.00 | 0.34% | 0 |
|  | METRO BANK   | 1 | \$70,705.54  | 0.21% | 0 |
|  | MICHIGAN MUTUAL, INC.                                  | 3 | \$148,140.00 | 0.44% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| MID AMERICA BANK, A MISSOURI CORPORATION                         | 1  | \$75,000.00  | 0.22% | 0 |
| MID AMERICA MORTGAGE   | 4  | \$247,850.00 | 0.73% | 0 |
| MIDWEST BANK N.A.  | 1  | \$32,000.00  | 0.09% | 0 |
| MIDWEST COMMUNITY BANK   | 1  | \$50,000.00  | 0.15% | 0 |
| MIDWEST REGIONAL CREDIT UNION                                    | 1  | \$70,263.32  | 0.21% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$22,500.00  | 0.07% | 0 |
| MLD MORTGAGE, INC.   | 1  | \$54,350.00  | 0.16% | 0 |
| MORRILL AND JANES BANK   | 1  | \$53,600.00  | 0.16% | 0 |
| MORTGAGE CENTER, LLC   | 1  | \$45,550.00  | 0.13% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$55,000.00  | 0.16% | 0 |
| MORTGAGENETWORK  | 1  | \$68,500.00  | 0.2%  | 0 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$76,000.00  | 0.22% | 0 |
| MUFG UNION BANK, N.A.  | 12 | \$791,318.82 | 2.34% | 0 |
| NATIONAL BANK OF KANSAS CITY                                     | 1  | \$73,000.00  | 0.22% | 0 |
| NATIONS LENDING CORPORATION                                      | 3  | \$172,550.00 | 0.51% | 0 |
| NATIONS RELIABLE LENDING, LLC - COR                              | 1  | \$82,164.76  | 0.24% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3  | \$187,804.92 | 0.55% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                              | 1  | \$61,255.16  | 0.18% | 0 |
| NEW MEXICO BANK AND TRUST  | 1  | \$70,000.00  | 0.21% | 0 |
| OMNIAMERICAN BANK  | 1  | \$81,750.00  | 0.24% | 0 |
| ORIGEN SERVICING INC   | 1  | \$68,000.00  | 0.2%  | 0 |
| ORION FEDERAL CREDIT UNION                                       | 1  | \$71,000.00  | 0.21% | 0 |
| ORNL FEDERAL CREDIT UNION  | 1  | \$60,000.00  | 0.18% | 0 |
| OZARK MOUNTAIN BANK  | 1  | \$71,550.00  | 0.21% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC*.                                 | 1  | \$82,000.00  | 0.24% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 1  | \$79,500.00  | 0.23% | 0 |
| PARKSIDE LENDING LLC   | 1  | \$73,500.00  | 0.22% | 0 |
| PEGASUS COMMUNITY CREDIT UNION                                   | 1  | \$69,721.32  | 0.21% | 0 |
| PEOPLE'S BANK & TRUST  | 1  | \$76,000.00  | 0.22% | 0 |
| PEOPLES BANIK, A KANSAS CORPORATION                              | 1  | \$77,000.00  | 0.23% | 0 |
| PEOPLES HOME EQUITY, INC.  | 1  | \$66,730.51  | 0.2%  | 0 |
| PEOPLES STATE BANK   | 1  | \$42,400.00  | 0.13% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                                | 1  | \$23,200.00  | 0.07% | 0 |
| PINNACLE BANK  | 1  | \$41,600.00  | 0.12% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| PIONEER BANK   | 1 | \$38,000.00  | 0.11% | 0 |
| PLAZA HOME MORTGAGE  | 6 | \$357,762.00 | 1.06% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$52,000.00  | 0.15% | 0 |
| PMAC LENDING SERVICES, INC.  | 1 | \$67,500.00  | 0.2%  | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC  | 1 | \$70,000.00  | 0.21% | 0 |
| PRIMESOURCE MORTGAGE INC   | 1 | \$65,000.00  | 0.19% | 0 |
| PRIMEWEST MORTGAGE   | 5 | \$266,325.00 | 0.79% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$57,046.02  | 0.17% | 0 |
| PROGRESSIVE BANK, A CORPORATION  | 1 | \$52,500.00  | 0.16% | 0 |
| PURDUE FEDERAL CREDIT UNION  | 1 | \$72,000.00  | 0.21% | 0 |
| R P FUNDING, INC   | 1 | \$73,000.00  | 0.22% | 0 |
| RANLIFE, INC.  | 1 | \$68,401.00  | 0.2%  | 0 |
| RAPID MORTGAGE COMPANY   | 1 | \$70,500.00  | 0.21% | 0 |
| RENASANT BANK  | 3 | \$169,100.00 | 0.5%  | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                      | 2 | \$165,500.00 | 0.49% | 0 |
| RESMAC INC   | 1 | \$49,660.44  | 0.15% | 0 |
| RIVERSIDE COMMUNITY BANK   | 1 | \$27,700.00  | 0.08% | 0 |
| RMK  | 1 | \$60,000.00  | 0.18% | 0 |
| ROYAL UNITED MORTGAGE LLC  | 3 | \$163,000.00 | 0.48% | 0 |
| ROYAL UNITED MORTGAGE LLC.   | 1 | \$53,000.00  | 0.16% | 0 |
| SABINE STATE BANK & TRUST CO. INC.                                     | 1 | \$60,000.00  | 0.18% | 0 |
| SAFE CREDIT UNION  | 1 | \$75,000.00  | 0.22% | 0 |
| SAGAMORE HOME MORTGAGE, LLC  | 2 | \$97,375.00  | 0.29% | 0 |
| SCOTIABANK DE PUERTO RICO  | 2 | \$95,000.00  | 0.28% | 0 |
| SECURITY NATIONAL BANK OF OMAHA  | 1 | \$68,000.00  | 0.2%  | 0 |
| SECURITY STATE BANK  | 1 | \$83,200.00  | 0.25% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                      | 3 | \$205,895.00 | 0.61% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1 | \$60,000.00  | 0.18% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 2 | \$150,000.00 | 0.44% | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$84,000.00  | 0.25% | 0 |
| SOUTHERN HOME MORTGAGE CORP  | 1 | \$75,000.00  | 0.22% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$64,000.00  | 0.19% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                               | 1 | \$52,500.00  | 0.16% | 0 |
| STATE FARM BANK, F.S.B.  | 2 | \$104,082.14 | 0.31% | 0 |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | STEARNS LENDING INC.  | 6 | \$415,556.45 | 1.23% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 2 | \$92,750.00  | 0.27% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$84,000.00  | 0.25% | 0 |
|  | SUMMIT FUNDING, INC..   | 3 | \$216,563.95 | 0.64% | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$75,694.31  | 0.22% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                   | 1 | \$64,100.00  | 0.19% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1 | \$60,000.00  | 0.18% | 0 |
|  | SUSQUEHANNA BANK  | 1 | \$54,400.00  | 0.16% | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 1 | \$52,284.47  | 0.15% | 0 |
|  | TALMER BANK AND TRUST   | 1 | \$72,000.00  | 0.21% | 0 |
|  | TELCOE FEDERAL CREDIT UNION, A CORPORATION                      | 1 | \$44,443.66  | 0.13% | 0 |
|  | TENNESSEE TRUST MORTGAGE, INC                                   | 1 | \$65,000.00  | 0.19% | 0 |
|  | TEXAS BANK  | 1 | \$57,375.00  | 0.17% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                | 2 | \$124,750.00 | 0.37% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 2 | \$90,720.00  | 0.27% | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)                    | 2 | \$87,341.97  | 0.26% | 0 |
|  | THE CITIZENS BANK   | 1 | \$72,000.00  | 0.21% | 0 |
|  | THE FARMERS BANK  | 1 | \$81,165.43  | 0.24% | 0 |
|  | THE FEDERAL SAVINGS BANK  | 2 | \$136,000.00 | 0.4%  | 0 |
|  | THE FLORA BANKING COMPANY                                       | 1 | \$77,000.00  | 0.23% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$40,000.00  | 0.12% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1 | \$33,750.00  | 0.1%  | 0 |
|  | TINKER FEDERAL CREDIT UNION                                     | 1 | \$70,700.00  | 0.21% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1 | \$56,000.00  | 0.17% | 0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS                              | 1 | \$70,400.00  | 0.21% | 0 |
|  | TRUPOINT BANK   | 1 | \$49,064.52  | 0.14% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 6 | \$382,751.81 | 1.13% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 6 | \$303,248.00 | 0.9%  | 0 |
|  | UNITED BANK & TRUST   | 1 | \$46,500.00  | 0.14% | 0 |
|  | UNITED BANK AND TRUST COMPANY                                   | 1 | \$60,000.00  | 0.18% | 0 |
|  |   | 1 | \$47,802.95  | 0.14% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNITED CONSUMERS CREDIT UNION   |            |                        |             |          |
|              | UNITED FIDELITY FUNDING, CORP   | 2          | \$139,301.00           | 0.41%       | 0        |
|              | UNITEDONE CREDIT UNION  | 1          | \$45,500.00            | 0.13%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$70,000.00            | 0.21%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$58,122.88            | 0.17%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$155,269.00           | 0.46%       | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$62,000.00            | 0.18%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$83,600.00            | 0.25%       | 0        |
|              | VILLA GROVE STATE BANK, ISAOA   | 1          | \$80,900.00            | 0.24%       | 0        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$54,700.00            | 0.16%       | 0        |
|              | VINSON MORTGAGE SERVICES, INC   | 2          | \$135,400.00           | 0.4%        | 0        |
|              | VOLUNTEER MORTGAGE, INC.  | 1          | \$64,542.02            | 0.19%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$61,272.56            | 0.18%       | 0        |
|              | WASHINGTON COUNTY BANK  | 1          | \$57,971.04            | 0.17%       | 0        |
|              | WASHINGTON TRUST BANK   | 1          | \$73,800.00            | 0.22%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$230,836.00           | 0.68%       | 0        |
|              | WEST GATE BANK  | 1          | \$62,000.00            | 0.18%       | 0        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$45,000.00            | 0.13%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.        | 6          | \$390,571.02           | 1.15%       | 0        |
|              | WR STARKEY MORTGAGE   | 1          | \$29,635.77            | 0.09%       | 0        |
|              | WR STARKEY MORTGAGE L.L.P   | 1          | \$67,000.00            | 0.2%        | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$64,000.00            | 0.19%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$38,279.63            | 0.11%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                              | 1          | \$53,874.08            | 0.16%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$82,000.00            | 0.24%       | 0        |
|              | Unavailable   | 2          | \$83,600.00            | 0.25%       | 0        |
|              | SUMMIT FUNDING, INC.  | 1          | \$50,000.00            | 0.13%       | 0        |
| <b>Total</b> |   | <b>568</b> | <b>\$33,848,296.65</b> | <b>100%</b> | <b>0</b> |
| 3138WC4G5    | AFFILIATED MORTGAGE COMPANY   | 1          | \$204,000.00           | 1.56%       | 0        |
|              | AMERIPRO FUNDING, INC   | 5          | \$1,187,298.00         | 9.1%        | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                   | 1          | \$208,000.00           | 1.59%       | 0        |
|              |   | 1          | \$225,000.00           | 1.72%       | 0        |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   |   |              |       |   |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$224,000.00 | 1.72% | 0 |  |
| CASTLE & COOKE MORTGAGE, LLC                   | 1 | \$272,000.00 | 2.08% | 0 |  |
| CITIZENS STATE BANK                            | 1 | \$209,129.08 | 1.6%  | 0 |  |
| COMMUNITY TRUST BANK                           | 1 | \$184,800.00 | 1.42% | 0 |  |
| ENVISION CREDIT UNION                          | 1 | \$176,000.00 | 1.35% | 0 |  |
| EVERETT FINANCIAL, INC.                        | 1 | \$219,087.61 | 1.68% | 0 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME            | 1 | \$269,300.32 | 2.06% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 2 | \$413,000.00 | 3.17% | 0 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC.            | 2 | \$717,000.00 | 5.5%  | 0 |  |
| FIRST MERIDIAN MORTGAGE                        | 1 | \$272,000.00 | 2.08% | 0 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA             | 1 | \$198,750.00 | 1.52% | 0 |  |
| FRANKLIN FIRST FINANCIAL, LTD.                 | 1 | \$247,000.00 | 1.89% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                    | 3 | \$596,769.00 | 4.57% | 0 |  |
| GENESEE REGIONAL BANK                          | 1 | \$187,228.22 | 1.44% | 0 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION            | 1 | \$186,738.09 | 1.43% | 0 |  |
| HOME LOAN ALLIANCE, LLC                        | 1 | \$265,000.00 | 2.03% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.            | 2 | \$658,963.19 | 5.05% | 0 |  |
| IBERIABANK MORTGAGE COMPANY                    | 1 | \$281,600.00 | 2.16% | 0 |  |
| JPMORGAN CHASE BANK, N.A.                      | 1 | \$480,199.06 | 3.68% | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATIO            | 1 | \$241,500.00 | 1.85% | 0 |  |
| MID-ISLAND MORTGAGE CORP.                      | 2 | \$938,000.00 | 7.19% | 0 |  |
| MLD MORTGAGE, INC.                             | 1 | \$189,000.00 | 1.45% | 0 |  |
| NATIONS LENDING CORPORATION                    | 1 | \$300,000.00 | 2.3%  | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION            | 2 | \$494,292.46 | 3.79% | 0 |  |
| PEOPLES BANK, A KANSAS CORPORATION             | 1 | \$199,000.00 | 1.53% | 0 |  |
| PLAZA HOME MORTGAGE                            | 1 | \$246,250.00 | 1.89% | 0 |  |
| PROLENDING MORTGAGE, LLC                       | 1 | \$276,450.00 | 2.12% | 0 |  |
| RANLIFE, INC.                                  | 1 | \$187,000.00 | 1.43% | 0 |  |
| SCHWERTNER STATE BANK                          | 1 | \$255,000.00 | 1.95% | 0 |  |
| SECURITY STATE BANK & TRUST                    | 1 | \$292,000.00 | 2.24% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY              | 1 | \$304,500.00 | 2.33% | 0 |  |
| STRATEGIC LENDING GROUP INCORPORATED           | 2 | \$387,000.00 | 2.97% | 0 |  |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | ULSTER SAVINGS BANK                                    | 1         | \$224,000.00           | 1.72%       | 0        |
|              | VANGUARD FUNDING LLC                                   | 1         | \$343,000.00           | 2.63%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.                              | 1         | \$287,000.00           | 2.21%       | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$13,046,855.03</b> | <b>100%</b> | <b>0</b> |
| 3138WC4H3    | ACADEMY MORTGAGE CORPORATION                           | 1         | \$214,750.00           | 1.04%       | 0        |
|              | ALLIED MORTGAGE GROUP                                  | 1         | \$228,100.00           | 1.1%        | 0        |
|              | ALLIED MORTGAGE GROUP INC                              | 3         | \$714,400.00           | 3.46%       | 0        |
|              | ALPINE MORTGAGE CORP                                   | 1         | \$231,000.00           | 1.12%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 1         | \$413,000.00           | 2%          | 0        |
|              | AMERIS BANK  | 1         | \$193,500.00           | 0.94%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2         | \$424,000.00           | 2.05%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 2         | \$512,450.00           | 2.48%       | 0        |
|              | BANK OF ENGLAND  | 1         | \$194,750.00           | 0.94%       | 0        |
|              | BANK OF LANCASTER                                      | 1         | \$256,800.00           | 1.24%       | 0        |
|              | BROKER SOLUTIONS INC.                                  | 1         | \$336,000.00           | 1.63%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2         | \$532,950.00           | 2.58%       | 0        |
|              | CASHCALL INC   | 1         | \$215,104.20           | 1.04%       | 0        |
|              | CLEAR MOUNTAIN BANK                                    | 1         | \$367,800.00           | 1.78%       | 0        |
|              | COLE TAYLOR BANK                                       | 1         | \$625,500.00           | 3.03%       | 0        |
|              | CORNERSTONE MORTGAGE, INC.                             | 1         | \$206,400.00           | 1%          | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1         | \$285,600.00           | 1.38%       | 0        |
|              | E MORTGAGE MANAGEMENT LLC                              | 1         | \$180,000.00           | 0.87%       | 0        |
|              | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE              | 1         | \$203,153.97           | 0.98%       | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC.                         | 1         | \$244,000.00           | 1.18%       | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                      | 1         | \$227,000.00           | 1.1%        | 0        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$203,300.00           | 0.98%       | 0        |
|              | FREMONT BANK   | 1         | \$258,000.00           | 1.25%       | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC                            | 1         | \$235,000.00           | 1.14%       | 0        |
|              | GEO CORP INC,  | 1         | \$389,000.00           | 1.88%       | 0        |
|              | GREAT PLAINS NATIONAL BANK                             | 1         | \$415,270.61           | 2.01%       | 0        |
|              | GUILD MORTGAGE COMPANY                                 | 2         | \$633,750.00           | 3.07%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 3         | \$643,200.43           | 3.11%       | 0        |
|              | HORIZON BANK, N.A.                                     | 1         | \$191,000.00           | 0.92%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY                            | 1         | \$182,750.00           | 0.88%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| IMPAC MORTGAGE CORP.                                    | 1 | \$202,374.28 | 0.98% | 0 |
| INFINITE MORTGAGE SERVICES                              | 1 | \$200,199.80 | 0.97% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR | 1 | \$184,000.00 | 0.89% | 0 |
| JEANNE D'ARC CREDIT UNION                               | 1 | \$220,000.00 | 1.06% | 0 |
| KINECTA FEDERAL CREDIT UNION                            | 2 | \$679,500.00 | 3.29% | 0 |
| METRO CREDIT UNION                                      | 1 | \$250,000.00 | 1.21% | 0 |
| MIDWEST EQUITY MORTGAGE                                 | 1 | \$176,088.88 | 0.85% | 0 |
| MLD MORTGAGE, INC.                                      | 1 | \$198,750.00 | 0.96% | 0 |
| MORTGAGE NOW INC  | 1 | \$241,000.00 | 1.17% | 0 |
| MUFG UNION BANK, N.A.                                   | 1 | \$324,276.91 | 1.57% | 0 |
| NATIONS LENDING CORPORATION                             | 1 | \$372,040.00 | 1.8%  | 0 |
| NEW ERA BANK  | 1 | \$276,000.00 | 1.34% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE    | 1 | \$293,250.00 | 1.42% | 0 |
| NUVISION FCU  | 1 | \$360,000.00 | 1.74% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                          | 1 | \$239,054.31 | 1.16% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO                     | 1 | \$307,259.16 | 1.49% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                         | 1 | \$217,500.00 | 1.05% | 0 |
| PATELCO CREDIT UNION                                    | 1 | \$250,965.48 | 1.21% | 0 |
| PLAZA HOME MORTGAGE                                     | 1 | \$215,000.00 | 1.04% | 0 |
| PMAC LENDING SERVICES, INC.                             | 2 | \$382,500.00 | 1.85% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                        | 1 | \$178,500.00 | 0.86% | 0 |
| PROFICIO MORTGAGE VENTURES LLC                          | 2 | \$477,705.83 | 2.31% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION                       | 1 | \$415,288.12 | 2.01% | 0 |
| RPM MORTGAGE, INC.                                      | 1 | \$291,375.00 | 1.41% | 0 |
| SACRAMENTO 1ST MORTGAGE INC.                            | 1 | \$403,337.38 | 1.95% | 0 |
| SANTANDER BANK, N.A.                                    | 1 | \$304,000.00 | 1.47% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                       | 1 | \$199,800.00 | 0.97% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 3 | \$720,495.63 | 3.49% | 0 |
| SKYLINE FINANCIAL CORP.                                 | 1 | \$180,000.00 | 0.87% | 0 |
| SUMMIT FUNDING, INC..                                   | 1 | \$256,000.00 | 1.24% | 0 |
| THE FEDERAL SAVINGS BANK                                | 1 | \$332,000.00 | 1.61% | 0 |
| TRUSTONE FINANCIAL                                      | 1 | \$205,600.00 | 0.99% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 1 | \$184,248.25 | 0.89% | 0 |
| UNITED FIDELITY FUNDING, CORP                           | 1 | \$294,000.00 | 1.42% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA     | 1 | \$232,000.00 | 1.12% | 0 |

|              |  |           |                        |             |          |  |
|--------------|--|-----------|------------------------|-------------|----------|--|
|              | LIMITED LIABILITY COMPANY                          |           |                        |             |          |  |
|              | VINSON MORTGAGE SERVICES, INC                      | 1         | \$231,545.53           | 1.12%       | 0        |  |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$212,500.00           | 1.04%       | 0        |  |
| <b>Total</b> |  | <b>80</b> | <b>\$20,665,683.77</b> | <b>100%</b> | <b>0</b> |  |
| 3138WC4J9    | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$201,500.00           | 10.01%      | 0        |  |
|              | BANK OF THE OZARKS                                 | 3         | \$296,961.10           | 14.75%      | 0        |  |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$96,400.00            | 4.79%       | 0        |  |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$86,550.00            | 4.3%        | 0        |  |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$90,000.00            | 4.47%       | 0        |  |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$200,562.00           | 9.96%       | 0        |  |
|              | CITIBANK,N.A.                                      | 1         | \$88,924.96            | 4.42%       | 0        |  |
|              | CITIZENS COMMUNITY FEDERAL                         | 1         | \$100,300.00           | 4.98%       | 0        |  |
|              | CRESCENT MORTGAGE COMPANY                          | 2         | \$187,300.00           | 9.3%        | 0        |  |
|              | F & M BANK   | 1         | \$89,630.52            | 4.45%       | 0        |  |
|              | FIRST BANK   | 1         | \$99,177.63            | 4.93%       | 0        |  |
|              | FIRST FINANCIAL SERVICES, INC                      | 1         | \$90,000.00            | 4.47%       | 0        |  |
|              | FIRST UNITED BANK                                  | 1         | \$106,067.23           | 5.27%       | 0        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$90,000.00            | 4.47%       | 0        |  |
|              | HAPPY STATE BANK                                   | 2         | \$189,588.97           | 9.43%       | 0        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$2,012,962.41</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WC4K6    | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$251,000.00           | 13.17%      | 0        |  |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1         | \$120,000.00           | 6.3%        | 0        |  |
|              | BOFI FEDERAL BANK                                  | 2         | \$260,750.00           | 13.68%      | 0        |  |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$135,000.00           | 7.08%       | 0        |  |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$257,534.37           | 13.51%      | 0        |  |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$120,901.62           | 6.34%       | 0        |  |
|              | COMMUNITY BANK OF TEXAS, NA                        | 1         | \$110,268.27           | 5.79%       | 0        |  |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$113,600.00           | 5.96%       | 0        |  |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$125,992.00           | 6.61%       | 0        |  |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$129,000.00           | 6.77%       | 0        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$148,750.00           | 7.81%       | 0        |  |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$132,758.33           | 6.98%       | 0        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$1,905,554.59</b>  | <b>100%</b> | <b>0</b> |  |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WC4L4    | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$157,500.00          | 14.27%      | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$165,000.00          | 14.95%      | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$157,500.00          | 14.27%      | 0        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$150,625.36          | 13.64%      | 0        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                | 1         | \$164,000.00          | 14.86%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$309,350.00          | 28.01%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,103,975.36</b> | <b>100%</b> | <b>0</b> |
| 3138WC4M2    | ACCESS NATIONAL MORTGAGE                           | 1         | \$51,920.00           | 2.41%       | 0        |
|              | AIMBANK  | 1         | \$58,162.69           | 2.69%       | 0        |
|              | BOFI FEDERAL BANK                                  | 3         | \$189,000.00          | 8.76%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$59,758.67           | 2.77%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$76,189.14           | 3.53%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$59,000.00           | 2.73%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 4         | \$232,402.18          | 10.77%      | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$65,600.00           | 3.04%       | 0        |
|              | CITIBANK,N.A.                                      | 3         | \$108,912.27          | 5.05%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                          | 2         | \$122,000.00          | 5.65%       | 0        |
|              | EQUITY BANK  | 1         | \$67,717.99           | 3.14%       | 0        |
|              | F & M BANK   | 2         | \$151,979.91          | 7.04%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3         | \$193,000.00          | 8.94%       | 0        |
|              | HAPPY STATE BANK                                   | 1         | \$82,858.45           | 3.84%       | 0        |
|              | HOMETOWN MORTGAGE COMPANY, INC.                    | 1         | \$52,500.00           | 2.43%       | 0        |
|              | INWOOD NATIONAL BANK                               | 1         | \$69,715.55           | 3.23%       | 0        |
|              | KLEIN BANK   | 1         | \$56,766.00           | 2.63%       | 0        |
|              | MINERS BANK  | 1         | \$66,400.00           | 3.08%       | 0        |
|              | MUTUAL OF OMAHA BANK                               | 4         | \$262,695.09          | 12.17%      | 0        |
|              | RESIDENTIAL HOME FUNDING CORP. (13545)             | 1         | \$69,712.63           | 3.23%       | 0        |
|              | THE HARDIN COUNTY BANK                             | 1         | \$62,240.80           | 2.87%       | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$2,158,531.37</b> | <b>100%</b> | <b>0</b> |
| 3138WC4N0    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$456,000.00          | 12.61%      | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$224,050.00          | 6.2%        | 0        |
|              | BOFI FEDERAL BANK                                  | 1         | \$191,696.00          | 5.3%        | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$212,000.00          | 5.86%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$186,000.00          | 5.14%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | CITY SAVINGS BANK & TRUST COMPANY   | 1         | \$183,252.30          | 5.07%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$226,100.00          | 6.25%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC   | 1         | \$212,000.00          | 5.86%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                            | 3         | \$1,146,000.00        | 31.7%       | 0        |
|              | MORTGAGE ENTERPRISE, LTD. (13845)   | 1         | \$378,471.57          | 10.47%      | 0        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$200,000.00          | 5.54%       | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,615,569.87</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WC4P5    | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$93,050.00           | 7.14%       | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION   | 1         | \$115,063.36          | 8.82%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$99,621.95           | 7.64%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 1         | \$88,921.16           | 6.82%       | 0        |
|              | INTERNATIONAL CITY MORTGAGE, INC.   | 1         | \$112,000.00          | 8.59%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 1         | \$96,636.84           | 7.41%       | 0        |
|              | MID AMERICA MORTGAGE  | 1         | \$87,165.75           | 6.68%       | 0        |
|              | NATIONS RELIABLE LENDING LLC, A LIM   | 1         | \$107,173.25          | 8.22%       | 0        |
|              | PENNYMAC LOAN SERVICES, LLC   | 1         | \$101,250.00          | 7.76%       | 0        |
|              | SABINE STATE BANK & TRUST CO. INC.  | 1         | \$96,000.00           | 7.36%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1         | \$102,661.90          | 7.87%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$118,619.35          | 9.1%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$85,824.00           | 6.59%       | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,303,987.56</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WC4Q3    | ACADEMY MORTGAGE CORPORATION  | 1         | \$45,200.00           | 2.03%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1         | \$51,000.00           | 2.29%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1         | \$77,958.00           | 3.5%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$15,540.41           | 0.7%        | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                   | 1         | \$78,400.00           | 3.52%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CENTRAL BANK   | 1         | \$72,000.00           | 3.23%       | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD.                                  | 1         | \$50,000.00           | 2.24%       | 0        |
|              | ESB MORTGAGE COMPANY   | 3         | \$170,809.62          | 7.66%       | 0        |
|              | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                | 1         | \$61,150.00           | 2.74%       | 0        |
|              | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                | 1         | \$58,422.33           | 2.62%       | 0        |
|              | FARMERS BANK & TRUST, NA, A<br>CORPORATION                   | 1         | \$34,869.05           | 1.56%       | 0        |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION                       | 1         | \$40,000.00           | 1.79%       | 0        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK | 1         | \$39,740.48           | 1.78%       | 0        |
|              | FREEDOM MORTGAGE<br>CORPORATION                              | 1         | \$52,461.79           | 2.35%       | 0        |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                       | 2         | \$108,093.44          | 4.85%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 5         | \$189,067.08          | 8.48%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION    | 1         | \$42,000.00           | 1.88%       | 0        |
|              | M&T BANK   | 1         | \$72,437.67           | 3.25%       | 0        |
|              | MARKET PLACE MORTGAGE CORP                                   | 1         | \$54,773.04           | 2.46%       | 0        |
|              | NATIONAL BANK OF KANSAS CITY                                 | 1         | \$69,428.18           | 3.11%       | 0        |
|              | NAVY FEDERAL CREDIT UNION                                    | 4         | \$214,275.84          | 9.61%       | 0        |
|              | ON Q FINANCIAL, INC.   | 1         | \$54,986.94           | 2.47%       | 0        |
|              | OPEN MORTGAGE, LLC   | 1         | \$41,377.48           | 1.86%       | 0        |
|              | RBS CITIZENS, NA   | 1         | \$62,756.82           | 2.82%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                           | 1         | \$81,000.00           | 3.63%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$56,800.00           | 2.55%       | 0        |
|              | STATE FARM BANK, F.S.B.                                      | 2         | \$107,483.72          | 4.82%       | 0        |
|              | TCF NATIONAL BANK  | 1         | \$36,698.80           | 1.65%       | 0        |
|              | TENNESSEE TRUST MORTGAGE, INC                                | 1         | \$63,000.00           | 2.83%       | 0        |
|              | WASHINGTON COUNTY BANK                                       | 1         | \$54,785.50           | 2.46%       | 0        |
|              | WEST TOWN SAVINGS BANK                                       | 1         | \$72,800.00           | 3.26%       | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$2,229,316.19</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WC4R1    | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                         | 1         | \$126,580.81          | 7.69%       | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD                    | 6         | \$1,518,637.82        | 92.31%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,645,218.63</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WC4S9    | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD                    | 55        | \$20,037,408.13       | 96.7%       | 0        |
|              | HEARTLAND CREDIT UNION                                       | 1         | \$191,691.15          | 0.93%       | 0        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
|              |  | HIWAY FEDERAL CREDIT UNION                             | 2         | \$322,272.51           | 1.56%       | 0        |
|              |  | SIMMIT MORTGAGE  | 1         | \$170,871.74           | 0.81%       | 0        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$20,722,243.53</b> | <b>100%</b> | <b>0</b> |
| 3138WC4T7    |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1         | \$417,000.00           | 5.27%       | 0        |
|              |  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD                 | 15        | \$5,869,010.17         | 74.12%      | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION          | 2         | \$475,550.00           | 6.01%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                              | 1         | \$512,748.93           | 6.48%       | 0        |
|              |  | SHEA MORTGAGE INC.                                     | 1         | \$294,929.00           | 3.72%       | 0        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 1         | \$153,762.89           | 1.94%       | 0        |
|              |  | STANDARD BANK AND TRUST COMPANY                        | 1         | \$195,000.00           | 2.46%       | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$7,918,000.99</b>  | <b>100%</b> | <b>0</b> |
| 3138WC4U4    |  | BAXTER CREDIT UNION                                    | 1         | \$137,390.00           | 2.99%       | 0        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1         | \$309,407.85           | 6.74%       | 0        |
|              |  | EMPOWER FEDERAL CREDIT UNION                           | 1         | \$180,000.00           | 3.92%       | 0        |
|              |  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1         | \$203,609.00           | 4.43%       | 0        |
|              |  | FIDELITY BANK DBA FIDELITY BANK MOR                    | 1         | \$195,500.00           | 4.26%       | 0        |
|              |  | FIRST CHOICE LOAN SERVICES INC.                        | 1         | \$236,000.00           | 5.14%       | 0        |
|              |  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1         | \$165,200.00           | 3.6%        | 0        |
|              |  | IOWA BANKERS MORTGAGE CORPORATION                      | 1         | \$171,444.89           | 3.73%       | 0        |
|              |  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$417,000.00           | 9.08%       | 0        |
|              |  | MIFFLINBURG BANK AND TRUST                             | 1         | \$143,600.00           | 3.13%       | 0        |
|              |  | PRIMEBANK  | 1         | \$168,500.00           | 3.67%       | 0        |
|              |  | PROSPERITY HOME MORTGAGE, LLC                          | 1         | \$276,250.00           | 6.02%       | 0        |
|              |  | PROVIDENT CREDIT UNION                                 | 1         | \$240,000.00           | 5.23%       | 0        |
|              |  | SABINE STATE BANK & TRUST CO. INC.                     | 1         | \$375,000.00           | 8.17%       | 0        |
|              |  | SCOTIABANK DE PUERTO RICO                              | 2         | \$164,060.00           | 3.57%       | 0        |
|              |  | STANDARD MORTGAGE CORP                                 | 1         | \$271,000.00           | 5.9%        | 0        |
|              |  | STATE FARM BANK, F.S.B.                                | 1         | \$416,203.48           | 9.07%       | 0        |
|              |  | STEARNS LENDING INC.                                   | 1         | \$201,000.00           | 4.38%       | 0        |
|              |  | UNITED WHOLESALE MORTGAGE                              | 1         | \$320,000.00           | 6.97%       | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,591,165.22</b>  | <b>100%</b> | <b>0</b> |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WC4V2    | FARMINGTON BANK                                | 1         | \$178,935.02          | 16.16%      | 0        |
|              | FIRST WORLD MORTGAGE                           | 1         | \$215,877.49          | 19.49%      | 0        |
|              | HEARTLAND CREDIT UNION                         | 2         | \$469,171.94          | 42.37%      | 0        |
|              | SUMMIT FUNDING, INC.                           | 1         | \$243,441.92          | 21.98%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,107,426.37</b> | <b>100%</b> | <b>0</b> |
| 3138WC4W0    | ARVEST BANK                                    | 1         | \$100,700.00          | 4.85%       | 0        |
|              | ARVEST MORTGAGE COMPANY                        | 3         | \$299,600.00          | 14.42%      | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                     | 1         | \$103,200.00          | 4.97%       | 0        |
|              | CENTENNIAL BANK, A CORPORATION                 | 2         | \$206,665.78          | 9.94%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                     | 2         | \$193,890.00          | 9.33%       | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA        | 1         | \$100,957.75          | 4.86%       | 0        |
|              | HOMETRUST BANK                                 | 1         | \$89,873.20           | 4.32%       | 0        |
|              | PULTE MORTGAGE LLC                             | 5         | \$474,873.19          | 22.85%      | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION      | 3         | \$311,250.16          | 14.98%      | 0        |
|              | VERIDAN CREDIT UNION                           | 1         | \$98,657.64           | 4.75%       | 0        |
|              | VERIDIAN CREDIT UNION                          | 1         | \$98,550.00           | 4.73%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,078,217.72</b> | <b>100%</b> | <b>0</b> |
| 3138WC4X8    | ARVEST BANK                                    | 1         | \$115,000.00          | 1.87%       | 0        |
|              | ARVEST MORTGAGE COMPANY                        | 6         | \$839,675.00          | 13.64%      | 0        |
|              | BOFI FEDERAL BANK                              | 2         | \$260,000.00          | 4.22%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                  | 1         | \$112,000.00          | 1.82%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                     | 2         | \$245,600.00          | 3.99%       | 0        |
|              | COASTAL COMMERCE BANK                          | 1         | \$130,400.00          | 2.12%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                       | 5         | \$666,694.00          | 10.83%      | 0        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP      | 2         | \$258,513.00          | 4.2%        | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                     | 6         | \$803,064.04          | 13.05%      | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2         | \$270,076.00          | 4.39%       | 0        |
|              | DIRECT MORTGAGE, CORP.                         | 1         | \$138,000.00          | 2.24%       | 0        |
|              | HOMETRUST BANK                                 | 1         | \$147,791.47          | 2.4%        | 0        |
|              | NANTAHALA BANK & TRUST CO.                     | 1         | \$138,000.00          | 2.24%       | 0        |
|              | PULTE MORTGAGE LLC                             | 6         | \$736,264.00          | 11.96%      | 0        |
|              | THE CITIZENS BANK OF SWAINSBORO                | 1         | \$125,400.00          | 2.04%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                | 1         | \$130,500.00          | 2.12%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION      | 3         | \$394,222.38          | 6.4%        | 0        |
|              | VERIDIAN CREDIT UNION                          | 4         | \$509,994.27          | 8.28%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | WASATCH PEAKS FEDERAL CREDIT UNION              | 1         | \$134,809.78          | 2.19%       | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$6,156,003.94</b> | <b>100%</b> | <b>0</b> |
| 3138WC4Y6    | AMERICAN INTERNET MORTGAGE, INC.                | 2         | \$333,600.00          | 4.3%        | 0        |
|              | ARVEST BANK                                     | 1         | \$152,910.00          | 1.97%       | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 8         | \$1,275,620.00        | 16.44%      | 0        |
|              | BANK OF COLORADO                                | 1         | \$161,871.60          | 2.09%       | 0        |
|              | BOFI FEDERAL BANK                               | 1         | \$160,000.00          | 2.06%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                   | 1         | \$163,400.00          | 2.11%       | 0        |
|              | CALUSA BANK                                     | 1         | \$160,000.00          | 2.06%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                        | 5         | \$836,112.00          | 10.77%      | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                      | 8         | \$1,260,665.00        | 16.25%      | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  | 3         | \$503,800.00          | 6.49%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1         | \$161,521.00          | 2.08%       | 0        |
|              | DIRECT MORTGAGE, CORP.                          | 1         | \$172,900.00          | 2.23%       | 0        |
|              | FARMERS STATE BANK & TRUST COMPANY              | 1         | \$152,000.00          | 1.96%       | 0        |
|              | PULTE MORTGAGE LLC                              | 4         | \$652,525.00          | 8.41%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                 | 1         | \$167,763.29          | 2.16%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION       | 6         | \$947,905.50          | 12.22%      | 0        |
|              | VERIDIAN CREDIT UNION                           | 3         | \$497,571.11          | 6.4%        | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$7,760,164.50</b> | <b>100%</b> | <b>0</b> |
| 3138WC4Z3    | AMERICAN INTERNET MORTGAGE, INC.                | 2         | \$428,820.00          | 3.65%       | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$1,156,905.00        | 9.85%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                      | 3         | \$766,650.00          | 6.53%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                       | 2         | \$707,655.00          | 6.02%       | 0        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP        | 1         | \$396,150.00          | 3.37%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                        | 3         | \$654,787.00          | 5.57%       | 0        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP       | 1         | \$316,694.00          | 2.7%        | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                      | 6         | \$2,009,258.00        | 17.1%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  | 3         | \$685,892.00          | 5.84%       | 0        |
|              | ENVOY MORTGAGE, LTD.                            | 1         | \$189,905.00          | 1.62%       | 0        |
|              | F & M BANK                                      | 1         | \$184,775.00          | 1.57%       | 0        |
|              | FIRST NATIONAL BANK                             | 1         | \$175,750.00          | 1.5%        | 0        |
|              | PARK STERLING BANK                              | 1         | \$227,000.00          | 1.93%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | PULTE MORTGAGE LLC  | 10        | \$2,933,955.43         | 24.97%      | 0        |
|              | SECURITY HOME MORTGAGE, LLC<br>(16140)                    | 1         | \$259,533.81           | 2.21%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                        | 1         | \$236,216.70           | 2.01%       | 0        |
|              | VERIDIAN CREDIT UNION                                     | 2         | \$418,702.37           | 3.56%       | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$11,748,649.31</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WC5A7    | ACCESS NATIONAL MORTGAGE                                  | 1         | \$409,500.00           | 11.85%      | 0        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                       | 2         | \$433,050.00           | 12.53%      | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 1         | \$200,000.00           | 5.79%       | 0        |
|              | BANK OF THE OZARKS  | 1         | \$256,146.61           | 7.41%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                                | 3         | \$868,153.00           | 25.13%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.     | 1         | \$342,000.00           | 9.9%        | 0        |
|              | PULTE MORTGAGE LLC  | 2         | \$614,452.00           | 17.78%      | 0        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                        | 1         | \$332,021.52           | 9.61%       | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,455,323.13</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WC5B5    | 1ST SECURITY BANK OF<br>WASHINGTON                        | 1         | \$286,900.00           | 2.89%       | 0        |
|              | ALARION BANK  | 1         | \$380,498.28           | 3.84%       | 0        |
|              | AMERIS BANK   | 1         | \$162,000.00           | 1.63%       | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING        | 1         | \$386,000.00           | 3.89%       | 0        |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 1         | \$365,000.00           | 3.68%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                    | 1         | \$240,000.00           | 2.42%       | 0        |
|              | COBALT MORTGAGE, INC.                                     | 1         | \$166,900.00           | 1.68%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                    | 2         | \$561,800.00           | 5.66%       | 0        |
|              | DORAL MORTGAGE LLC  | 1         | \$292,501.46           | 2.95%       | 0        |
|              | E MORTGAGE MANAGEMENT LLC                                 | 1         | \$156,000.00           | 1.57%       | 0        |
|              | EMI EQUITY MORTGAGE                                       | 1         | \$166,554.00           | 1.68%       | 0        |
|              | FIDELITY BANK DBA FIDELITY<br>BANK MORTGAGE               | 1         | \$162,400.00           | 1.64%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE<br>COMPANY                      | 1         | \$193,400.00           | 1.95%       | 0        |
|              | FLANAGAN STATE BANK                                       | 1         | \$272,141.16           | 2.74%       | 0        |
|              | GREAT LAKES CREDIT UNION                                  | 1         | \$237,520.00           | 2.39%       | 0        |
|              | LENDER SELECT MORTGAGE<br>GROUP                           | 1         | \$209,050.00           | 2.11%       | 0        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                    | 1         | \$225,000.00           | 2.27%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | METROPOLITAN HOME MORTGAGE, INC.  | 1         | \$254,450.00          | 2.57%       | 0        |
|              | MORTGAGE NOW INC  | 1         | \$405,465.36          | 4.09%       | 0        |
|              | MORTGAGENETWORK   | 1         | \$220,293.00          | 2.22%       | 0        |
|              | NATIONS LENDING CORPORATION   | 1         | \$214,700.00          | 2.16%       | 0        |
|              | NETWORK CAPITOL   | 1         | \$210,900.00          | 2.13%       | 0        |
|              | NRLFCU  | 1         | \$182,000.00          | 1.83%       | 0        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL   | 2         | \$563,400.00          | 5.68%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.   | 2         | \$437,900.00          | 4.41%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$397,500.00          | 4.01%       | 0        |
|              | SHORE MORTGAGE  | 2         | \$665,500.00          | 6.71%       | 0        |
|              | STATE FARM BANK, F.S.B.   | 1         | \$245,883.09          | 2.48%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$761,248.70          | 7.67%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$192,000.00          | 1.94%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2         | \$479,426.42          | 4.83%       | 0        |
|              | Unavailable   | 1         | \$224,600.00          | 2.28%       | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,918,931.47</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WC5C3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1         | \$160,000.00          | 0.13%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1         | \$168,000.00          | 0.13%       | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 3         | \$480,095.00          | 0.38%       | 0        |
|              | 4TRUST MORTGAGE, INC.   | 2         | \$336,250.00          | 0.27%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 28        | \$4,554,486.00        | 3.64%       | 0        |
|              | ACHIEVA CREDIT UNION  | 1         | \$152,000.00          | 0.12%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1         | \$172,500.00          | 0.14%       | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1         | \$174,848.00          | 0.14%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 5         | \$791,301.01          | 0.63%       | 0        |
|              | AIM BANK  | 1         | \$163,920.00          | 0.13%       | 0        |
|              | ALL WESTERN MORTGAGE INC  | 1         | \$155,588.37          | 0.12%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1         | \$168,123.85          | 0.13%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$169,000.00          | 0.14%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 2         | \$322,450.00          | 0.26%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1         | \$156,750.00          | 0.13%       | 0        |
|              |   | 1         | \$157,175.66          | 0.13%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                           |   |                |       |   |
|  | AMERICAN FINANCIAL NETWORK INC                                | 1 | \$158,445.78   | 0.13% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 3 | \$470,201.82   | 0.38% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 2 | \$339,760.00   | 0.27% | 0 |
|  | AMERICAN NATIONAL BANK OF TEXAS, THE                          | 1 | \$174,320.00   | 0.14% | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 2 | \$322,200.00   | 0.26% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 4 | \$619,455.00   | 0.5%  | 0 |
|  | AMERIHOMES FINANCIAL, LLC                                     | 1 | \$150,000.00   | 0.12% | 0 |
|  | AMERIPRO FUNDING, INC   | 2 | \$320,250.00   | 0.26% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$496,990.00   | 0.4%  | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$160,828.12   | 0.13% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 6 | \$975,688.65   | 0.78% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 6 | \$994,020.00   | 0.8%  | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$157,500.00   | 0.13% | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$168,000.00   | 0.13% | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$155,700.00   | 0.12% | 0 |
|  | BANCFIRST   | 1 | \$150,400.00   | 0.12% | 0 |
|  | BANK OF ENGLAND   | 1 | \$155,000.00   | 0.12% | 0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$150,300.00   | 0.12% | 0 |
|  | BANK OF MILTON  | 1 | \$171,763.03   | 0.14% | 0 |
|  | BANK OF THE OZARKS  | 1 | \$171,950.00   | 0.14% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$302,000.00   | 0.24% | 0 |
|  | BANKNEWPORT   | 1 | \$171,900.00   | 0.14% | 0 |
|  | BARR GROUP, INC.  | 1 | \$168,750.00   | 0.13% | 0 |
|  | BAY EQUITY LLC  | 2 | \$333,625.00   | 0.27% | 0 |
|  | BELL STATE BANK & TRUST                                       | 7 | \$1,143,700.00 | 0.91% | 0 |
|  | BLOOMFIELD STATE BANK   | 1 | \$166,800.00   | 0.13% | 0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$170,000.00   | 0.14% | 0 |
|  | BMO HARRIS BANK N.A.  | 1 | \$160,050.00   | 0.13% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$333,539.84   | 0.27% | 0 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$166,450.00   | 0.13% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BRAZOS NATIONAL BANK, A NATIONAL AS                              | 1  | \$168,317.51   | 0.13% | 0 |
|  | BRIDGEWATER CREDIT UNION   | 1  | \$163,400.00   | 0.13% | 0 |
|  | BROKER SOLUTIONS INC.  | 2  | \$312,250.00   | 0.25% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3  | \$497,750.00   | 0.4%  | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2  | \$321,000.00   | 0.26% | 0 |
|  | BROOK MORTGAGE CORPORATION                                       | 1  | \$166,155.00   | 0.13% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 4  | \$642,300.00   | 0.51% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3  | \$474,656.00   | 0.38% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 7  | \$1,163,550.00 | 0.93% | 0 |
|  | CENDERA FUNDING, INC.  | 1  | \$152,950.00   | 0.12% | 0 |
|  | CENTRAL CITY CREDIT UNION  | 1  | \$156,750.00   | 0.13% | 0 |
|  | CENTRAL TRUST BANK   | 1  | \$154,461.85   | 0.12% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 2  | \$325,042.00   | 0.26% | 0 |
|  | CENTRUE BANK   | 2  | \$336,000.00   | 0.27% | 0 |
|  | CHEMICAL BANK  | 1  | \$167,300.00   | 0.13% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 10 | \$1,624,759.98 | 1.3%  | 0 |
|  | CITIZENS FIRST BANK  | 1  | \$171,860.00   | 0.14% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 10 | \$1,602,845.00 | 1.28% | 0 |
|  | CITIZENS STATE BANK  | 1  | \$157,000.00   | 0.13% | 0 |
|  | CITY-COUNTY EMPLOYEES CREDIT UNION                               | 1  | \$165,781.40   | 0.13% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$171,200.00   | 0.14% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$166,500.00   | 0.13% | 0 |
|  | COBALT MORTGAGE, INC.  | 6  | \$979,290.00   | 0.78% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$172,277.95   | 0.14% | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$163,200.00   | 0.13% | 0 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 2  | \$310,500.00   | 0.25% | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                                | 1  | \$164,772.68   | 0.13% | 0 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1  | \$163,557.37   | 0.13% | 0 |
|  | COMMUNITY BANK MANKATO   | 1  | \$150,800.00   | 0.12% | 0 |
|  | COMMUNITY CREDIT UNION   | 1  | \$152,775.00   | 0.12% | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$170,000.00   | 0.14% | 0 |
|  | COMMUNITY TRUST BANK   | 2  | \$318,611.00   | 0.25% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 2  | \$310,000.00   | 0.25% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 3  | \$496,050.00   | 0.4%  | 0 |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| COUNTRY CLUB MORTGAGE, INC.,<br>A CORP  | 1 | \$171,600.00   | 0.14% | 0 |
| CREDIT UNION OF COLORADO  | 1 | \$171,475.00   | 0.14% | 0 |
| CROGHAN COLONIAL BANK   | 1 | \$158,650.00   | 0.13% | 0 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 2 | \$312,845.00   | 0.25% | 0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.               | 1 | \$154,795.89   | 0.12% | 0 |
| DAKOTA WEST CREDIT UNION  | 1 | \$166,969.65   | 0.13% | 0 |
| DAKOTALAND FEDERAL CREDIT<br>UNION  | 1 | \$157,700.00   | 0.13% | 0 |
| DAS ACQUISITION COMPANY LLC   | 1 | \$171,000.00   | 0.14% | 0 |
| DESCO FEDERAL CREDIT UNION  | 1 | \$151,804.34   | 0.12% | 0 |
| DFCU FINANCIAL  | 1 | \$163,200.00   | 0.13% | 0 |
| DIRECT LENDERS LLC  | 1 | \$170,050.00   | 0.14% | 0 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                          | 9 | \$1,477,494.59 | 1.18% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK  | 1 | \$151,808.41   | 0.12% | 0 |
| DOW LOUISIANA FEDERAL CREDIT<br>UNION   | 1 | \$150,320.00   | 0.12% | 0 |
| DUPONT COMMUNITY CREDIT<br>UNION  | 1 | \$168,000.00   | 0.13% | 0 |
| E MORTGAGE MANAGEMENT LLC   | 2 | \$308,589.49   | 0.25% | 0 |
| ELEVATIONS CREDIT UNION   | 2 | \$332,900.00   | 0.27% | 0 |
| ELITE FINANCING GROUP, LLC  | 1 | \$159,789.30   | 0.13% | 0 |
| EMC HOLDINGS LLC  | 1 | \$166,200.00   | 0.13% | 0 |
| ENVOY MORTGAGE, LTD.  | 1 | \$161,463.07   | 0.13% | 0 |
| EQUITABLE BANK SSB  | 1 | \$155,151.00   | 0.12% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY          | 1 | \$156,750.00   | 0.13% | 0 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1 | \$150,000.00   | 0.12% | 0 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION           | 1 | \$167,570.00   | 0.13% | 0 |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION        | 1 | \$161,500.00   | 0.13% | 0 |
| EVERETT FINANCIAL INC.DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION           | 1 | \$166,250.00   | 0.13% | 0 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME  | 1 | \$168,467.58   | 0.13% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| EVERETT FINANCIAL, INC., D/B/A SIUP   | 1  | \$168,625.00   | 0.13% | 0 |
| EVOLVE BANK & TRUST   | 1  | \$162,500.00   | 0.13% | 0 |
| EXCHANGE BANK & TRUST   | 1  | \$161,500.00   | 0.13% | 0 |
| EXECUTIVE MORTGAGE  | 1  | \$157,900.00   | 0.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 14 | \$2,237,148.50 | 1.79% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 2  | \$302,575.00   | 0.24% | 0 |
| FBC MORTGAGE, LLC   | 2  | \$326,405.90   | 0.26% | 0 |
| FIDELITY BANK COORESPONDENT MORTGAG   | 1  | \$170,764.40   | 0.14% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR   | 7  | \$1,144,869.60 | 0.92% | 0 |
| FINANCIAL PARTNERS CREDIT UNION   | 1  | \$155,000.00   | 0.12% | 0 |
| FIRST ALLIANCE CREDIT UNION   | 1  | \$169,600.00   | 0.14% | 0 |
| FIRST BANK & TRUST  | 1  | \$170,910.00   | 0.14% | 0 |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$160,000.00   | 0.13% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1  | \$161,545.00   | 0.13% | 0 |
| FIRST CHOICE LOAN SERVICES INC.   | 4  | \$641,200.00   | 0.51% | 0 |
| FIRST CLOVER LEAF BANK  | 1  | \$159,125.00   | 0.13% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 2  | \$315,000.00   | 0.25% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2  | \$323,950.00   | 0.26% | 0 |
| FIRST FEDERAL BANK  | 4  | \$659,263.48   | 0.53% | 0 |
| FIRST FEDERAL BANK OF OHIO  | 1  | \$159,125.00   | 0.13% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 3  | \$483,850.00   | 0.39% | 0 |
| FIRST FINANCIAL BANK, N.A.  | 1  | \$155,800.00   | 0.12% | 0 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE                                 | 1  | \$159,125.00   | 0.13% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 3  | \$472,281.00   | 0.38% | 0 |
| FIRST INTERSTATE BANK   | 6  | \$987,135.48   | 0.79% | 0 |
| FIRST KEYSTONE COMMUNITY BANK   | 1  | \$156,000.00   | 0.12% | 0 |
| FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC | 1  | \$161,056.29   | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 2  | \$320,451.00   | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$329,200.00   | 0.26% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3  | \$496,150.00   | 0.4%  | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST MORTGAGE HOME LENDING, LLC                   | 1 | \$171,000.00   | 0.14% | 0 |
| FIRST NEBRASKA BANK                                | 1 | \$163,774.05   | 0.13% | 0 |
| FIRST NIAGARA BANK, N.A.                           | 2 | \$333,770.87   | 0.27% | 0 |
| FIRST OKLAHOMA MORTGAGE LLC                        | 1 | \$167,200.00   | 0.13% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 2 | \$318,275.00   | 0.25% | 0 |
| FIRST UTAH BANK                                    | 1 | \$167,019.57   | 0.13% | 0 |
| FIRSTBANK  | 2 | \$315,000.00   | 0.25% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                 | 3 | \$462,400.00   | 0.37% | 0 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION            | 1 | \$165,082.33   | 0.13% | 0 |
| FIRSTMERIT BANK, N.A.                              | 2 | \$325,600.00   | 0.26% | 0 |
| FIRSTTRUST BANK                                    | 2 | \$334,400.00   | 0.27% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$160,000.00   | 0.13% | 0 |
| FORUM CREDIT UNION                                 | 5 | \$808,963.52   | 0.65% | 0 |
| FRANKENMUTH CREDIT UNION                           | 1 | \$163,400.00   | 0.13% | 0 |
| FREMONT BANK                                       | 2 | \$313,229.97   | 0.25% | 0 |
| FULTON BANK, N.A.                                  | 2 | \$322,000.00   | 0.26% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                        | 8 | \$1,313,258.00 | 1.05% | 0 |
| GENCOR MORTGAGE INC.                               | 2 | \$323,950.00   | 0.26% | 0 |
| GEORGETOWN MORTGAGE LLC                            | 1 | \$171,000.00   | 0.14% | 0 |
| GEORGIA'S OWN CREDIT UNION                         | 1 | \$160,000.00   | 0.13% | 0 |
| GMFS, LLC  | 4 | \$621,000.00   | 0.5%  | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIO                | 1 | \$151,664.52   | 0.12% | 0 |
| GREATER NEVADA MORTGAGE                            | 1 | \$163,500.00   | 0.13% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                | 1 | \$172,000.00   | 0.14% | 0 |
| GTE FEDERAL CREDIT UNION                           | 1 | \$151,050.00   | 0.12% | 0 |
| GUILD MORTGAGE COMPANY                             | 3 | \$477,950.00   | 0.38% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 2 | \$321,630.00   | 0.26% | 0 |
| H. P. C. CREDIT UNION                              | 1 | \$153,000.00   | 0.12% | 0 |
| HAPPY STATE BANK                                   | 2 | \$320,283.01   | 0.26% | 0 |
| HEARTLAND BANK                                     | 1 | \$155,585.35   | 0.12% | 0 |
| HEARTLAND CREDIT UNION                             | 1 | \$167,536.26   | 0.13% | 0 |
| HELENA NATIONAL BANK                               | 1 | \$172,600.00   | 0.14% | 0 |
| HERITAGE BANK                                      | 1 | \$173,000.00   | 0.14% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION          | 1 | \$168,000.00   | 0.13% | 0 |
| HOME FEDERAL BANK                                  | 1 | \$163,774.05   | 0.13% | 0 |
| HOME MORTGAGE OF AMERICA, INC.                     | 1 | \$164,000.00   | 0.13% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 17 | \$2,704,120.70 | 2.16% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$835,533.37   | 0.67% | 0 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1  | \$153,000.00   | 0.12% | 0 |
| HOMEWISE, INC.   | 1  | \$172,000.00   | 0.14% | 0 |
| HONOR BANK   | 1  | \$150,000.00   | 0.12% | 0 |
| HOPEWELL FEDERAL CREDIT UNION  | 1  | \$158,221.80   | 0.13% | 0 |
| HORIZON BANK, N.A.   | 2  | \$308,650.00   | 0.25% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$160,000.00   | 0.13% | 0 |
| IBMSECU  | 1  | \$167,169.37   | 0.13% | 0 |
| IMPAC MORTGAGE CORP.   | 2  | \$332,680.21   | 0.27% | 0 |
| INDEPENDENT BANK   | 1  | \$159,000.00   | 0.13% | 0 |
| INLANTA MORTGAGE INC   | 1  | \$151,050.00   | 0.12% | 0 |
| INNOVATIVE MORTGAGE SERVICES, INC.                                   | 1  | \$157,500.00   | 0.13% | 0 |
| INTERBANK MORTGAGE COMPANY   | 1  | \$161,000.00   | 0.13% | 0 |
| ISU CREDIT UNION   | 1  | \$151,525.00   | 0.12% | 0 |
| JAMES B. NUTTER & COMPANY  | 1  | \$152,000.00   | 0.12% | 0 |
| JORDAN WEST COMPANIES LTD  | 1  | \$165,600.00   | 0.13% | 0 |
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES                          | 1  | \$167,274.38   | 0.13% | 0 |
| KELLEY MORTGAGE  | 1  | \$174,000.00   | 0.14% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 2  | \$314,850.00   | 0.25% | 0 |
| LANCASTER RED ROSE CREDIT UNION                                      | 1  | \$170,964.12   | 0.14% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4  | \$611,600.00   | 0.49% | 0 |
| LANDMARK CREDIT UNION  | 4  | \$668,546.04   | 0.53% | 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 2  | \$323,959.84   | 0.26% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2  | \$330,789.30   | 0.26% | 0 |
| LHM FINANCIAL CORPORATION  | 1  | \$156,000.00   | 0.12% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 4  | \$654,225.00   | 0.52% | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                        | 1  | \$159,784.47   | 0.13% | 0 |
| MAGNA BANK   | 1  | \$151,700.00   | 0.12% | 0 |
| MAGNOLIA STATE MORTGAGE  | 1  | \$159,125.00   | 0.13% | 0 |
| MARINE BANK  | 1  | \$163,800.00   | 0.13% | 0 |
| MARQUETTE BANK   | 2  | \$324,322.00   | 0.26% | 0 |
| MAVERICK FUNDING CORP.   | 3  | \$479,200.00   | 0.38% | 0 |
| MCGOWIN-KING MORTGAGE, LLC   | 1  | \$155,250.00   | 0.12% | 0 |

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|--|--|---|----------------|-------|---|
|  | MEGASTAR FINANCIAL CORP  | 1 | \$170,905.00   | 0.14% | 0 |
|  | MEMBER HOME LOAN, LLC  | 2 | \$316,400.00   | 0.25% | 0 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO                             | 1 | \$171,000.00   | 0.14% | 0 |
|  | MERRIMACK VALLEY FEDERAL<br>CREDIT UNION   | 1 | \$150,000.00   | 0.12% | 0 |
|  | METRO CREDIT UNION   | 1 | \$150,000.00   | 0.12% | 0 |
|  | MICHIGAN MUTUAL INC. A<br>MICHIGAN CORPORATION                                       | 1 | \$159,290.14   | 0.13% | 0 |
|  | MIDLAND STATES BANK  | 1 | \$158,400.00   | 0.13% | 0 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$325,850.00   | 0.26% | 0 |
|  | MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT<br>UNION               | 1 | \$165,500.00   | 0.13% | 0 |
|  | MONROE BANK & TRUST  | 1 | \$165,600.00   | 0.13% | 0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$160,000.00   | 0.13% | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$160,000.00   | 0.13% | 0 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$331,550.00   | 0.27% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$164,000.00   | 0.13% | 0 |
|  | MOVEMENT MORTGAGE  | 3 | \$481,905.00   | 0.39% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 7 | \$1,142,792.35 | 0.91% | 0 |
|  | MUFG UNION BANK, N.A.  | 1 | \$152,889.07   | 0.12% | 0 |
|  | MYCUMORTGAGE, LLC.   | 2 | \$325,168.72   | 0.26% | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$150,000.00   | 0.12% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY  | 1 | \$155,000.00   | 0.12% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$157,500.00   | 0.13% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                                   | 1 | \$160,000.00   | 0.13% | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 1 | \$166,000.00   | 0.13% | 0 |
|  | NEIGHBORHOOD LOANS, INC.   | 1 | \$160,000.00   | 0.13% | 0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION   | 2 | \$340,550.00   | 0.27% | 0 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 3 | \$488,912.05   | 0.39% | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$173,600.00   | 0.14% | 0 |
|  | NFM INC  | 1 | \$167,920.00   | 0.13% | 0 |
|  | NJ LENDERS CORP.   | 1 | \$174,000.00   | 0.14% | 0 |
|  | NODAWAY VALLEY BANK  | 1 | \$165,520.00   | 0.13% | 0 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB  | 1 | \$161,910.00   | 0.13% | 0 |
|  | NORTHSTAR BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF IOWA     | 1 | \$156,750.00   | 0.13% | 0 |

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|--|---|----|----------------|-------|---|
|  | NORTHVIEW BANK  | 1  | \$161,500.00   | 0.13% | 0 |
|  | NORTHWOODS BANK OF MINNESOTA                                    | 1  | \$161,000.00   | 0.13% | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1  | \$166,000.00   | 0.13% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1  | \$159,600.00   | 0.13% | 0 |
|  | NUMARK CREDIT UNION   | 1  | \$164,000.00   | 0.13% | 0 |
|  | NUMERICA CREDIT UNION   | 2  | \$308,400.00   | 0.25% | 0 |
|  | OCMBC, INC  | 1  | \$171,778.60   | 0.14% | 0 |
|  | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION               | 1  | \$154,400.00   | 0.12% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$152,000.00   | 0.12% | 0 |
|  | OMNI-FUND, INC.   | 1  | \$164,500.00   | 0.13% | 0 |
|  | ON Q FINANCIAL  | 1  | \$160,000.00   | 0.13% | 0 |
|  | OPPORTUNITIES CREDIT UNION                                      | 1  | \$160,783.13   | 0.13% | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$156,800.00   | 0.13% | 0 |
|  | OVM FINANCIAL INC   | 1  | \$157,782.31   | 0.13% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$164,000.00   | 0.13% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$172,000.00   | 0.14% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$173,600.00   | 0.14% | 0 |
|  | PALM LENDING, LLC   | 1  | \$174,325.00   | 0.14% | 0 |
|  | PANHANDLE STATE BANK  | 1  | \$153,000.00   | 0.12% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$154,000.00   | 0.12% | 0 |
|  | PARKSIDE LENDING LLC  | 1  | \$164,250.00   | 0.13% | 0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1  | \$156,500.00   | 0.13% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 4  | \$650,500.00   | 0.52% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$160,000.00   | 0.13% | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1  | \$163,000.00   | 0.13% | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$152,704.32   | 0.12% | 0 |
|  | PERU FEDERAL SAVINGS BANK                                       | 1  | \$171,000.00   | 0.14% | 0 |
|  | PFL INC   | 1  | \$155,800.00   | 0.12% | 0 |
|  | PILGRIM MORTGAGE, LLC   | 1  | \$162,000.00   | 0.13% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,909,400.00 | 1.53% | 0 |
|  | PLANTERS BANK   | 1  | \$174,000.00   | 0.14% | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$154,850.00   | 0.12% | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$174,800.00   | 0.14% | 0 |

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|--|--|---|--------------|-------|---|
|  | PMAC LENDING SERVICES, INC.                          | 5 | \$834,000.00 | 0.67% | 0 |
|  | PREFERRED MORTGAGE BANKERS, LLC - C                  | 1 | \$170,000.00 | 0.14% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                     | 1 | \$157,292.60 | 0.13% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 1 | \$170,769.66 | 0.14% | 0 |
|  | PRIME MORTGAGE LENDING, INC. A NORT                  | 1 | \$173,875.89 | 0.14% | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE              | 1 | \$157,500.00 | 0.13% | 0 |
|  | PRIMEWEST MORTGAGE                                   | 1 | \$151,960.00 | 0.12% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                         | 1 | \$150,000.00 | 0.12% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                       | 1 | \$161,786.67 | 0.13% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 6 | \$960,775.00 | 0.77% | 0 |
|  | PROVIDENCE BANK                                      | 1 | \$163,500.00 | 0.13% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 2 | \$327,373.43 | 0.26% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                          | 1 | \$171,200.00 | 0.14% | 0 |
|  | QUALSTAR CREDIT UNION                                | 1 | \$162,000.00 | 0.13% | 0 |
|  | RANLIFE, INC.  | 1 | \$153,000.00 | 0.12% | 0 |
|  | REDWOOD CREDIT UNION                                 | 1 | \$174,900.00 | 0.14% | 0 |
|  | REGENCY MORTGAGE CORP                                | 2 | \$332,718.42 | 0.27% | 0 |
|  | RENASANT BANK  | 2 | \$338,000.00 | 0.27% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 1 | \$167,250.00 | 0.13% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.12% | 0 |
|  | RIVER VALLEY BANK                                    | 1 | \$167,400.00 | 0.13% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 1 | \$174,000.00 | 0.14% | 0 |
|  | ROGUE FEDERAL CREDIT UNION                           | 1 | \$162,290.82 | 0.13% | 0 |
|  | ROSS MORTGAGE CORPORATION                            | 2 | \$315,198.23 | 0.25% | 0 |
|  | ROYAL CREDIT UNION                                   | 1 | \$170,769.66 | 0.14% | 0 |
|  | ROYAL PACIFIC FUNDING CORP                           | 1 | \$151,000.00 | 0.12% | 0 |
|  | RPM MORTGAGE, INC.                                   | 1 | \$150,000.00 | 0.12% | 0 |
|  | RUOFF MORTGAGE COMPANY                               | 1 | \$154,375.00 | 0.12% | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 1 | \$157,292.60 | 0.13% | 0 |
|  | S&T BANK   | 1 | \$152,000.00 | 0.12% | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION               | 1 | \$171,763.03 | 0.14% | 0 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP    | 1 | \$172,200.00 | 0.14% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 1 | \$166,000.00 | 0.13% | 0 |

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|--|---|----|----------------|-------|---|
|  | SECURITY FIRST BANK OF NORTH DAKOTA                   | 1  | \$151,600.00   | 0.12% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 2  | \$319,875.00   | 0.26% | 0 |
|  | SECURITY STATE BANK                                   | 1  | \$154,400.00   | 0.12% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 1  | \$157,819.00   | 0.13% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$166,250.00   | 0.13% | 0 |
|  | SETTLERS BANK   | 1  | \$158,000.00   | 0.13% | 0 |
|  | SHAMROCK FINANCIAL CORPORATION                        | 1  | \$168,314.72   | 0.13% | 0 |
|  | SHAREPOINT CREDIT UNION                               | 1  | \$160,000.00   | 0.13% | 0 |
|  | SHEA MORTGAGE INC.                                    | 1  | \$171,411.00   | 0.14% | 0 |
|  | SHELL FEDERAL CREDIT UNION                            | 1  | \$167,200.00   | 0.13% | 0 |
|  | SHORE MORTGAGE  | 3  | \$467,450.00   | 0.37% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 6  | \$986,897.26   | 0.79% | 0 |
|  | SIRVA MORTGAGE, INC.                                  | 1  | \$150,000.00   | 0.12% | 0 |
|  | SKYLINE FINANCIAL CORP.                               | 1  | \$172,500.00   | 0.14% | 0 |
|  | SMW FINANCIAL, LLC                                    | 1  | \$174,000.00   | 0.14% | 0 |
|  | SOLARITY CREDIT UNION                                 | 1  | \$150,000.00   | 0.12% | 0 |
|  | SOUTH GEORGIA BANKING COMPANY                         | 1  | \$156,000.00   | 0.12% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$150,000.00   | 0.12% | 0 |
|  | SOUTH STATE BANK                                      | 1  | \$166,490.00   | 0.13% | 0 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                          | 1  | \$156,395.55   | 0.13% | 0 |
|  | SOUTHFIRST BANK                                       | 1  | \$172,800.00   | 0.14% | 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                       | 1  | \$154,900.00   | 0.12% | 0 |
|  | ST.MARY'S BANK  | 2  | \$305,000.00   | 0.24% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                       | 1  | \$162,000.00   | 0.13% | 0 |
|  | STATE BANK OF PEARL CITY                              | 1  | \$167,200.00   | 0.13% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.              | 2  | \$318,000.00   | 0.25% | 0 |
|  | STATE FARM BANK, F.S.B.                               | 1  | \$165,000.00   | 0.13% | 0 |
|  | STATEWIDE FEDERAL CREDIT UNION                        | 1  | \$160,000.00   | 0.13% | 0 |
|  | STEARNS LENDING INC.                                  | 25 | \$4,124,468.89 | 3.3%  | 0 |
|  | STOCKMAN BANK OF MONTANA                              | 1  | \$171,000.00   | 0.14% | 0 |
|  | SUMMIT FUNDING INC                                    | 2  | \$319,400.00   | 0.26% | 0 |
|  | SUMMIT FUNDING INC.                                   | 3  | \$453,200.00   | 0.36% | 0 |
|  | SUMMIT FUNDING INC..                                  | 1  | \$156,000.00   | 0.12% | 0 |
|  | SUMMIT FUNDING INC                                    | 1  | \$167,878.00   | 0.13% | 0 |
|  | SUMMIT FUNDING INC.                                   | 1  | \$151,050.00   | 0.12% | 0 |



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|--|---|----|----------------|-------|---|
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$159,800.00   | 0.13% | 0 |
|  | SUSQUEHANNA BANK  | 4  | \$630,576.00   | 0.5%  | 0 |
|  | SWBC MORTGAGE CORPORATION   | 6  | \$961,394.51   | 0.77% | 0 |
|  | TALMER BANK AND TRUST   | 2  | \$327,000.00   | 0.26% | 0 |
|  | TEXAS BANK  | 1  | \$171,000.00   | 0.14% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                            | 1  | \$171,000.00   | 0.14% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$314,908.00   | 0.25% | 0 |
|  | THE CITIZENS BANKICN COMPANY  | 1  | \$154,700.00   | 0.12% | 0 |
|  | THE FIRST NATIONAL BANK AND TRUST   | 1  | \$171,500.00   | 0.14% | 0 |
|  | THE FIRST NATIONAL BANK OF CARM   | 2  | \$321,575.00   | 0.26% | 0 |
|  | THE MORTGAGE OUTLET, INC.   | 1  | \$163,500.00   | 0.13% | 0 |
|  | THE NATIONAL BANK OF WAUPUN   | 1  | \$161,177.64   | 0.13% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$169,385.00   | 0.14% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1  | \$152,000.00   | 0.12% | 0 |
|  | THINK MUTUAL BANK   | 1  | \$156,700.00   | 0.13% | 0 |
|  | THUNDER BAY AREA CU   | 1  | \$153,600.00   | 0.12% | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                   | 1  | \$165,371.85   | 0.13% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$173,000.00   | 0.14% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                    | 1  | \$165,000.00   | 0.13% | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$152,250.00   | 0.12% | 0 |
|  | TRISTAR BANK  | 1  | \$153,000.00   | 0.12% | 0 |
|  | TROPICAL FINANCIAL CREDIT UNION   | 1  | \$153,750.00   | 0.12% | 0 |
|  | TRUSTONE FINANCIAL  | 3  | \$482,500.00   | 0.39% | 0 |
|  | TUCKER MORTGAGE LLC., AN INDIANA LI   | 1  | \$165,775.00   | 0.13% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 4  | \$666,900.00   | 0.53% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 1  | \$161,027.84   | 0.13% | 0 |
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                        | 1  | \$160,000.00   | 0.13% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 20 | \$3,256,505.00 | 2.61% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2  | \$312,500.00   | 0.25% | 0 |
|  |   | 14 | \$2,281,930.00 | 1.83% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                         |             |          |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$321,000.00            | 0.26%       | 0        |
|              | UNIVERSAL LENDING SERVICES, INC.  | 1          | \$173,430.00            | 0.14%       | 0        |
|              | UNIVERSITY BANK   | 1          | \$174,000.00            | 0.14%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$150,100.00            | 0.12%       | 0        |
|              | UNIVEST BANK AND TRUST  | 1          | \$162,800.00            | 0.13%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 3          | \$474,750.00            | 0.38%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$172,550.00            | 0.14%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$336,000.00            | 0.27%       | 0        |
|              | VERITAS FUNDING, LLC  | 3          | \$471,118.00            | 0.38%       | 0        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$156,750.00            | 0.13%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3          | \$473,476.72            | 0.38%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$338,900.00            | 0.27%       | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$163,400.00            | 0.13%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$157,920.00            | 0.13%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$151,920.00            | 0.12%       | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$172,000.00            | 0.14%       | 0        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$157,600.00            | 0.13%       | 0        |
|              | WESTFIELD BANK, FSB   | 1          | \$167,200.00            | 0.13%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 5          | \$816,346.49            | 0.65%       | 0        |
|              | WOLVERINE BANK, FSB   | 1          | \$168,472.00            | 0.13%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$321,284.04            | 0.26%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 3          | \$504,005.53            | 0.4%        | 0        |
|              | YADKIN BANK   | 1          | \$169,781.17            | 0.14%       | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$163,000.00            | 0.13%       | 0        |
|              | YORK COUNTY FEDERAL CREDIT UNION  | 1          | \$150,500.00            | 0.12%       | 0        |
|              | Unavailable   | 5          | \$818,065.00            | 0.62%       | 0        |
| <b>Total</b> |   | <b>772</b> | <b>\$125,006,044.85</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WC5D1    | BANCO SANTANDER PR  | 1          | \$250,000.00            | 14.22%      | 0        |
|              | BANK OF ENGLAND   | 1          | \$260,000.00            | 14.79%      | 0        |

|              |   |          |                       |             |          |
|--------------|---|----------|-----------------------|-------------|----------|
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1        | \$217,000.00          | 12.35%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1        | \$190,000.00          | 10.81%      | 0        |
|              | FIRST CHOICE LOAN SERVICES INC.                               | 1        | \$188,000.00          | 10.7%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                           | 1        | \$160,000.00          | 9.1%        | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1        | \$208,000.00          | 11.83%      | 0        |
|              | MEMBERS MORTGAGE COMPANY, INC.                                | 1        | \$284,500.00          | 16.2%       | 0        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,757,500.00</b> | <b>100%</b> | <b>0</b> |
| 3138WC5E9    | AMBECK MORTGAGE ASSOCIATES - COR                              | 1        | \$234,000.00          | 2.65%       | 0        |
|              | ARLINGTON FUNDING GROUP, LLC - COR                            | 1        | \$279,131.94          | 3.17%       | 0        |
|              | AXIA FINANCIAL, LLC   | 1        | \$233,700.00          | 2.65%       | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1        | \$270,500.00          | 3.07%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2        | \$627,657.17          | 7.12%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1        | \$245,400.00          | 2.78%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1        | \$182,500.00          | 2.07%       | 0        |
|              | CASHCALL INC  | 1        | \$322,000.00          | 3.65%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1        | \$195,064.00          | 2.21%       | 0        |
|              | E MORTGAGE MANAGEMENT LLC                                     | 2        | \$431,000.00          | 4.89%       | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                       | 1        | \$240,000.00          | 2.72%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA                                | 1        | \$318,095.00          | 3.61%       | 0        |
|              | FREMONT BANK  | 1        | \$226,390.00          | 2.57%       | 0        |
|              | IMPAC MORTGAGE CORP.  | 1        | \$185,717.20          | 2.11%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP                                | 1        | \$374,000.00          | 4.24%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1        | \$190,000.00          | 2.16%       | 0        |
|              | LONE STAR CREDIT UNION  | 1        | \$223,900.00          | 2.54%       | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC                                   | 1        | \$318,300.00          | 3.61%       | 0        |
|              | NATIONS LENDING CORPORATION                                   | 2        | \$426,300.00          | 4.84%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1        | \$190,700.00          | 2.16%       | 0        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                           | 1        | \$318,000.00          | 3.61%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                  | 2         | \$389,500.00          | 4.42%       | 0        |
|              | PMAC LENDING SERVICES, INC.                      | 1         | \$233,000.00          | 2.64%       | 0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC.           | 1         | \$186,148.91          | 2.11%       | 0        |
|              | SHORE MORTGAGE                                   | 1         | \$287,100.00          | 3.26%       | 0        |
|              | STEARNS LENDING INC.                             | 3         | \$982,500.00          | 11.15%      | 0        |
|              | SUMMIT MORTGAGE CORPORATION                      | 1         | \$250,500.00          | 2.84%       | 0        |
|              | SUNRISE FAMILY CREDIT UNION                      | 1         | \$175,600.00          | 1.99%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK      | 1         | \$278,535.00          | 3.16%       | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,815,239.22</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WC5F6    | BANCO SANTANDER PR                               | 2         | \$580,600.00          | 11.17%      | 0        |
|              | DORAL MORTGAGE LLC                               | 4         | \$715,862.79          | 13.77%      | 0        |
|              | EMI EQUITY MORTGAGE                              | 1         | \$172,233.00          | 3.31%       | 0        |
|              | FIRST BANK PUERTO RICO                           | 1         | \$110,431.00          | 2.12%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.              | 1         | \$212,000.00          | 4.08%       | 0        |
|              | ORIENTAL BANK                                    | 2         | \$478,000.00          | 9.2%        | 0        |
|              | SCOTIABANK DE PUERTO RICO                        | 12        | \$2,520,450.00        | 48.5%       | 0        |
|              | SCOTIABANK OF PUERTO RICO                        | 2         | \$407,373.00          | 7.85%       | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,196,949.79</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WC5G4    | ACCESS NATIONAL MORTGAGE                         | 9         | \$899,024.49          | 7.61%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                 | 2         | \$178,125.00          | 1.51%       | 0        |
|              | ARVEST BANK                                      | 4         | \$393,625.00          | 3.33%       | 0        |
|              | ARVEST MORTGAGE COMPANY                          | 28        | \$2,734,610.00        | 23.15%      | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2         | \$205,000.00          | 1.74%       | 0        |
|              | BOFI FEDERAL BANK                                | 3         | \$287,000.00          | 2.43%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                    | 1         | \$104,800.00          | 0.89%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                 | 4         | \$413,945.00          | 3.5%        | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 8         | \$801,075.00          | 6.78%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 5         | \$466,500.00          | 3.95%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST       | 1         | \$107,200.00          | 0.91%       | 0        |
|              | CALUSA BANK                                      | 2         | \$206,200.00          | 1.75%       | 0        |
|              | CITIBANK,N.A.                                    | 2         | \$208,780.95          | 1.77%       | 0        |
|              | CMC FUNDING, INC.                                | 2         | \$197,900.00          | 1.68%       | 0        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION    | 1         | \$97,850.00           | 0.83%       | 0        |
|              |  | 2         | \$209,900.00          | 1.78%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | COMMONWEALTH BANK & TRUST COMPANY                  |            |                        |             |          |
|              | CRESCENT MORTGAGE COMPANY                          | 1          | \$100,000.00           | 0.85%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                           | 7          | \$726,333.09           | 6.15%       | 0        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP          | 1          | \$99,780.00            | 0.84%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 4          | \$410,252.00           | 3.47%       | 0        |
|              | DIRECT MORTGAGE, CORP.                             | 4          | \$388,450.00           | 3.29%       | 0        |
|              | EQUITY BANK  | 1          | \$105,600.00           | 0.89%       | 0        |
|              | FIRST CAPITAL BANK OF TEXAS, N.A.                  | 1          | \$100,000.00           | 0.85%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC                      | 1          | \$107,000.00           | 0.91%       | 0        |
|              | FIRST SOUTHERN BANK                                | 1          | \$88,350.00            | 0.75%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4          | \$393,150.00           | 3.33%       | 0        |
|              | HOCKING VALLEY BANK                                | 1          | \$107,200.00           | 0.91%       | 0        |
|              | KLEIN BANK   | 1          | \$107,851.20           | 0.91%       | 0        |
|              | MONARCH BANK                                       | 1          | \$94,500.00            | 0.8%        | 0        |
|              | MUTUAL OF OMAHA BANK                               | 2          | \$192,319.33           | 1.63%       | 0        |
|              | PARK STERLING BANK                                 | 1          | \$99,750.00            | 0.84%       | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 3          | \$319,156.46           | 2.7%        | 0        |
|              | PULTE MORTGAGE LLC                                 | 1          | \$100,000.00           | 0.85%       | 0        |
|              | STAR FINANCIAL BANK                                | 1          | \$102,667.67           | 0.87%       | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                    | 1          | \$88,000.00            | 0.74%       | 0        |
|              | UNITED SOUTHERN BANK                               | 1          | \$100,000.00           | 0.85%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 4          | \$365,210.81           | 3.09%       | 0        |
|              | VERIDIAN CREDIT UNION                              | 1          | \$105,000.00           | 0.87%       | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$11,812,106.00</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WC5H2    | ACCESS NATIONAL MORTGAGE                           | 2          | \$229,273.00           | 2%          | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 4          | \$478,900.00           | 4.18%       | 0        |
|              | ARVEST BANK  | 1          | \$117,200.00           | 1.02%       | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 23         | \$2,650,775.00         | 23.13%      | 0        |
|              | BOFI FEDERAL BANK                                  | 1          | \$116,250.00           | 1.01%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2          | \$239,500.00           | 2.09%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1          | \$118,750.00           | 1.04%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 3          | \$344,338.00           | 3%          | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 6          | \$702,342.00           | 6.13%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 4          | \$480,375.00           | 4.19%       | 0        |
|              | CITIZENS BANK OF LAS CRUCES                        | 1          | \$113,900.00           | 0.99%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | CITIZENS DEPOSIT BANK OF ARLINGTON, INC   | 1         | \$116,850.00           | 1.02%       | 0        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$119,500.00           | 1.04%       | 0        |
|              | CMC FUNDING, INC.   | 1         | \$124,000.00           | 1.08%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 4         | \$476,980.00           | 4.16%       | 0        |
|              | DHI MORTGAGE COMPANY LTD  | 6         | \$703,976.00           | 6.14%       | 0        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP   | 1         | \$111,150.00           | 0.97%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.  | 9         | \$1,049,974.00         | 9.16%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$112,500.00           | 0.98%       | 0        |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$121,000.00           | 1.06%       | 0        |
|              | EXCHANGE BANK & TRUST CO., A CORPORATION  | 1         | \$110,098.11           | 0.96%       | 0        |
|              | FIRST COMMERCIAL BANK   | 1         | \$120,344.89           | 1.05%       | 0        |
|              | FIRST HOPE MORTGAGES, INC.  | 1         | \$119,000.00           | 1.04%       | 0        |
|              | FIRST KENTUCKY BANK, INC.   | 1         | \$121,000.00           | 1.06%       | 0        |
|              | FIRST NATIONAL BANK   | 1         | \$123,500.00           | 1.08%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 3         | \$339,740.00           | 2.96%       | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1         | \$120,633.57           | 1.05%       | 0        |
|              | HAPPY STATE BANK  | 1         | \$114,096.11           | 1%          | 0        |
|              | HOMETRUST BANK  | 2         | \$243,429.71           | 2.12%       | 0        |
|              | MINNWEST BANK, M.V., CORPORATION  | 1         | \$111,849.13           | 0.98%       | 0        |
|              | MONARCH BANK  | 1         | \$111,855.83           | 0.98%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$112,000.00           | 0.98%       | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION  | 2         | \$243,038.36           | 2.12%       | 0        |
|              | PULTE MORTGAGE LLC  | 3         | \$357,878.00           | 3.12%       | 0        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION   | 1         | \$112,345.01           | 0.98%       | 0        |
|              | STAR FINANCIAL BANK   | 1         | \$119,000.00           | 1.04%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 2         | \$238,400.00           | 2.08%       | 0        |
|              | WHITNEY BANK  | 1         | \$113,254.03           | 1.01%       | 0        |
| <b>Total</b> |   | <b>98</b> | <b>\$11,458,995.75</b> | <b>100%</b> | <b>0</b> |
| 3138WC5J8    | ACCESS NATIONAL MORTGAGE  | 5         | \$702,871.48           | 3.28%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 2         | \$288,200.00           | 1.34%       | 0        |
|              | ARVEST BANK   | 4         | \$546,750.00           | 2.55%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 24        | \$3,305,725.94         | 15.42%      | 0        |

|  |    |                |        |   |
|--|----|----------------|--------|---|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1  | \$139,175.00   | 0.65%  | 0 |
| BANK OF COMMERCE, A CORPORATION                    | 1  | \$148,720.00   | 0.69%  | 0 |
| BANK OF NEBRASKA                                   | 1  | \$136,800.00   | 0.64%  | 0 |
| BANK OF THE OZARKS                                 | 1  | \$135,000.00   | 0.63%  | 0 |
| BOFI FEDERAL BANK                                  | 4  | \$529,300.00   | 2.47%  | 0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2  | \$271,600.00   | 1.27%  | 0 |
| BOKF, NA DBA BANK OF ARKANSAS                      | 4  | \$564,500.00   | 2.63%  | 0 |
| BOKF, NA DBA BANK OF KANSAS CITY                   | 2  | \$275,050.00   | 1.28%  | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA                      | 6  | \$817,050.00   | 3.81%  | 0 |
| BOKF, NA DBA BANK OF TEXAS                         | 5  | \$691,305.00   | 3.22%  | 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1  | \$131,950.00   | 0.62%  | 0 |
| CALUSA BANK  | 1  | \$134,700.00   | 0.63%  | 0 |
| CMC FUNDING, INC.                                  | 5  | \$682,920.00   | 3.19%  | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION      | 1  | \$124,827.79   | 0.58%  | 0 |
| COMMONWEALTH BANK & TRUST COMPANY                  | 2  | \$261,450.00   | 1.22%  | 0 |
| CRESCENT MORTGAGE COMPANY                          | 7  | \$949,595.92   | 4.43%  | 0 |
| DHI MORTGAGE COMPANY LTD                           | 7  | \$982,531.00   | 4.58%  | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP          | 1  | \$145,370.00   | 0.68%  | 0 |
| DHI MORTGAGE COMPANY, LTD.                         | 20 | \$2,748,114.00 | 12.82% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 2  | \$278,585.00   | 1.3%   | 0 |
| ENVOY MORTGAGE, LTD.                               | 1  | \$140,625.00   | 0.66%  | 0 |
| F & M BANK   | 1  | \$135,755.00   | 0.63%  | 0 |
| FIRST BANK   | 2  | \$271,821.85   | 1.27%  | 0 |
| FIRST FINANCIAL SERVICES, INC                      | 2  | \$278,125.00   | 1.3%   | 0 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION   | 1  | \$133,950.00   | 0.62%  | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9  | \$1,261,900.00 | 5.89%  | 0 |
| HAPPY STATE BANK                                   | 4  | \$546,433.17   | 2.55%  | 0 |
| HEALTHCARE PLUS FEDERAL CREDIT UNION               | 1  | \$138,000.00   | 0.64%  | 0 |
| HOME STATE BANK                                    | 1  | \$142,400.00   | 0.66%  | 0 |
| HOMETRUST BANK                                     | 2  | \$275,893.17   | 1.29%  | 0 |
| INWOOD NATIONAL BANK                               | 1  | \$144,000.00   | 0.67%  | 0 |
| JD BANK  | 2  | \$261,000.00   | 1.22%  | 0 |
| MUTUAL OF OMAHA BANK                               | 1  | \$148,000.00   | 0.69%  | 0 |
| NORTHSTAR BANK OF TEXAS                            | 1  | \$141,000.00   | 0.66%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PRIMEWEST MORTGAGE CORPORATION                 | 2          | \$262,806.58           | 1.23%       | 0        |
|              | PULTE MORTGAGE LLC                             | 7          | \$949,314.00           | 4.43%       | 0        |
|              | STAR FINANCIAL BANK                            | 2          | \$258,476.23           | 1.21%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION      | 6          | \$815,139.75           | 3.8%        | 0        |
|              | VERIDIAN CREDIT UNION                          | 1          | \$142,303.68           | 0.65%       | 0        |
| <b>Total</b> |  | <b>156</b> | <b>\$21,439,034.56</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WC5K5    | 1ST COLONIAL COMMUNITY BANK                    | 2          | \$331,170.74           | 1.38%       | 0        |
|              | ACCESS NATIONAL MORTGAGE                       | 3          | \$507,650.00           | 2.11%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)        | 1          | \$170,690.00           | 0.71%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.               | 6          | \$972,550.00           | 4.05%       | 0        |
|              | ARVEST BANK                                    | 3          | \$510,500.00           | 2.12%       | 0        |
|              | ARVEST MORTGAGE COMPANY                        | 17         | \$2,708,682.00         | 11.27%      | 0        |
|              | BANK OF COMMERCE, A CORPORATION                | 2          | \$326,956.00           | 1.36%       | 0        |
|              | BOFI FEDERAL BANK                              | 3          | \$489,000.00           | 2.03%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE               | 1          | \$152,000.00           | 0.63%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                   | 1          | \$150,400.00           | 0.63%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                  | 1          | \$166,250.00           | 0.69%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                  | 3          | \$469,600.00           | 1.95%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                     | 11         | \$1,742,997.00         | 7.25%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST     | 1          | \$167,200.00           | 0.7%        | 0        |
|              | CITY SAVINGS BANK & TRUST COMPANY              | 2          | \$319,593.52           | 1.33%       | 0        |
|              | CMC FUNDING, INC.                              | 1          | \$151,050.00           | 0.63%       | 0        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION  | 3          | \$483,172.40           | 2.01%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY              | 3          | \$484,600.00           | 2.02%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                      | 2          | \$333,200.00           | 1.39%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                       | 7          | \$1,125,596.00         | 4.68%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                     | 24         | \$3,785,323.00         | 15.75%      | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5          | \$788,999.00           | 3.28%       | 0        |
|              | DIRECT MORTGAGE, CORP.                         | 3          | \$462,400.00           | 1.92%       | 0        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP            | 2          | \$338,100.00           | 1.41%       | 0        |
|              | ENVOY MORTGAGE, LTD.                           | 3          | \$486,100.00           | 2.02%       | 0        |
|              | F & M BANK                                     | 1          | \$159,779.57           | 0.66%       | 0        |
|              |  | 1          | \$160,000.00           | 0.67%       | 0        |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | FARMERS AND MERCHANTS OF LONG BEACH                |            |                        |             |          |
|              | FIRST BANK   | 1          | \$151,920.00           | 0.63%       | 0        |
|              | FIRST NATIONAL BANK IN DERIDDER                    | 1          | \$165,000.00           | 0.69%       | 0        |
|              | FIRST UNITED BANK                                  | 1          | \$161,287.33           | 0.67%       | 0        |
|              | FIRSTCITY BANK OF COMMERCE                         | 1          | \$150,000.00           | 0.62%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3          | \$500,800.00           | 2.08%       | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA            | 1          | \$152,938.34           | 0.64%       | 0        |
|              | HOMETRUST BANK                                     | 1          | \$170,265.09           | 0.71%       | 0        |
|              | MINNWEST BANK, M.V., CORPORATION                   | 2          | \$316,133.85           | 1.31%       | 0        |
|              | MUTUAL OF OMAHA BANK                               | 1          | \$157,600.00           | 0.66%       | 0        |
|              | OREGON COAST BANK                                  | 1          | \$160,000.00           | 0.67%       | 0        |
|              | PARK STERLING BANK                                 | 1          | \$152,793.90           | 0.64%       | 0        |
|              | PEOPLES BANK                                       | 1          | \$150,000.00           | 0.62%       | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 5          | \$794,210.91           | 3.3%        | 0        |
|              | PULTE MORTGAGE LLC                                 | 7          | \$1,160,750.00         | 4.83%       | 0        |
|              | RIVER COMMUNITY BANK, N.A.                         | 1          | \$151,200.00           | 0.63%       | 0        |
|              | STAR FINANCIAL BANK                                | 2          | \$316,790.58           | 1.32%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)       | 2          | \$323,534.82           | 1.35%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                    | 1          | \$171,000.00           | 0.71%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 4          | \$631,500.73           | 2.63%       | 0        |
|              | WHITNEY BANK                                       | 1          | \$159,794.05           | 0.64%       | 0        |
| <b>Total</b> |  | <b>150</b> | <b>\$24,041,078.83</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WC5L3    | ACCESS NATIONAL MORTGAGE                           | 6          | \$1,131,950.00         | 4.2%        | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)            | 1          | \$180,500.00           | 0.67%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1          | \$196,000.00           | 0.73%       | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 17         | \$3,160,210.00         | 11.73%      | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 2          | \$391,850.00           | 1.45%       | 0        |
|              | BANK OF THE OZARKS                                 | 1          | \$180,251.32           | 0.67%       | 0        |
|              | BOFI FEDERAL BANK                                  | 3          | \$542,200.00           | 2.01%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1          | \$195,000.00           | 0.72%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 2          | \$365,900.00           | 1.36%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1          | \$190,000.00           | 0.71%       | 0        |
|              |  | 3          | \$552,345.00           | 2.05%       | 0        |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | BOKF, NA DBA BANK OF KANSAS CITY                   |    |                |        |   |
|  | BOKF, NA DBA BANK OF OKLAHOMA                      | 8  | \$1,487,625.00 | 5.52%  | 0 |
|  | BOKF, NA DBA BANK OF TEXAS                         | 6  | \$1,112,150.00 | 4.13%  | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 2  | \$365,000.00   | 1.35%  | 0 |
|  | CENTENNIAL BANK, A CORPORATION                     | 1  | \$188,100.00   | 0.7%   | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                  | 1  | \$198,730.00   | 0.74%  | 0 |
|  | CRESCENT MORTGAGE COMPANY                          | 2  | \$359,000.00   | 1.33%  | 0 |
|  | DHI MORTGAGE COMPANY LTD                           | 12 | \$2,281,559.71 | 8.47%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                         | 21 | \$3,972,445.92 | 14.74% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 1  | \$186,995.00   | 0.69%  | 0 |
|  | DIRECT MORTGAGE, CORP.                             | 2  | \$386,800.00   | 1.44%  | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                | 1  | \$199,025.00   | 0.74%  | 0 |
|  | ENVOY MORTGAGE, LTD.                               | 6  | \$1,131,998.57 | 4.2%   | 0 |
|  | F & M BANK   | 2  | \$374,044.71   | 1.39%  | 0 |
|  | FIRST BANK   | 2  | \$363,424.38   | 1.35%  | 0 |
|  | FIRST FINANCIAL SERVICES, INC                      | 3  | \$564,700.00   | 2.1%   | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3  | \$567,635.00   | 2.11%  | 0 |
|  | HAPPY STATE BANK                                   | 2  | \$373,989.88   | 1.39%  | 0 |
|  | HOCKING VALLEY BANK                                | 1  | \$191,500.00   | 0.71%  | 0 |
|  | KLEINBANK DBA KLEINMORTGAGE                        | 1  | \$184,500.00   | 0.68%  | 0 |
|  | MIDSOUTH BANK, NA                                  | 1  | \$196,000.00   | 0.73%  | 0 |
|  | MONARCH BANK                                       | 2  | \$365,118.03   | 1.35%  | 0 |
|  | MUTUAL OF OMAHA BANK                               | 1  | \$185,500.00   | 0.69%  | 0 |
|  | PARK STERLING BANK                                 | 3  | \$556,305.38   | 2.06%  | 0 |
|  | PEOPLES STATE BANK                                 | 1  | \$188,122.00   | 0.7%   | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                     | 2  | \$350,750.00   | 1.3%   | 0 |
|  | PULTE MORTGAGE LLC                                 | 9  | \$1,679,091.79 | 6.23%  | 0 |
|  | REPUBLIC BANK & TRUST                              | 1  | \$193,076.15   | 0.72%  | 0 |
|  | STAR FINANCIAL BANK                                | 1  | \$175,762.93   | 0.65%  | 0 |
|  | TEXELL CREDIT UNION                                | 1  | \$178,958.61   | 0.66%  | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)       | 1  | \$185,485.93   | 0.69%  | 0 |
|  | THE CITIZENS BANK                                  | 1  | \$193,000.00   | 0.72%  | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                    | 1  | \$175,275.00   | 0.65%  | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1  | \$197,327.76   | 0.73%  | 0 |
|  | UTAH HERITAGE CREDIT UNION                         | 1  | \$177,600.00   | 0.66%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WHITNEY BANK   | 1          | \$195,000.00           | 0.72%       | 0        |
|              | WYOMING COMMUNITY BANK                                     | 1          | \$181,000.00           | 0.66%       | 0        |
| <b>Total</b> |  | <b>144</b> | <b>\$26,948,803.07</b> | <b>100%</b> | <b>0</b> |
| 3138WC5M1    | ACCESS NATIONAL MORTGAGE                                   | 2          | \$150,000.00           | 1.74%       | 0        |
|              | ARVEST BANK  | 8          | \$455,925.00           | 5.28%       | 0        |
|              | ARVEST MORTGAGE COMPANY                                    | 45         | \$2,880,295.00         | 33.39%      | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION           | 1          | \$60,000.00            | 0.7%        | 0        |
|              | BANK OF COMMERCE, A CORPORATION                            | 1          | \$67,910.45            | 0.79%       | 0        |
|              | BANK OF NEBRASKA   | 1          | \$82,393.80            | 0.96%       | 0        |
|              | BANK OF THE OZARKS   | 1          | \$67,910.45            | 0.79%       | 0        |
|              | BOFI FEDERAL BANK  | 2          | \$136,060.00           | 1.58%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                           | 1          | \$52,500.00            | 0.61%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                              | 2          | \$95,250.00            | 1.1%        | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                           | 2          | \$145,200.00           | 1.68%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                              | 10         | \$699,115.00           | 8.1%        | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                 | 5          | \$333,641.00           | 3.87%       | 0        |
|              | CENTRAL MORTGAGE COMPANY                                   | 1          | \$80,000.00            | 0.93%       | 0        |
|              | CITIBANK, N.A.   | 1          | \$57,564.59            | 0.67%       | 0        |
|              | CITIZENS BANK & TRUST                                      | 1          | \$70,800.00            | 0.82%       | 0        |
|              | CITIZENS COMMUNITY FEDERAL                                 | 1          | \$80,000.00            | 0.93%       | 0        |
|              | CMC FUNDING, INC.  | 3          | \$226,048.00           | 2.62%       | 0        |
|              | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1          | \$58,495.25            | 0.68%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 1          | \$52,000.00            | 0.6%        | 0        |
|              | CRESCENT MORTGAGE COMPANY                                  | 1          | \$69,520.00            | 0.81%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                                   | 4          | \$294,173.14           | 3.41%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                                 | 2          | \$169,890.00           | 1.97%       | 0        |
|              | FAMILY SAVINGS CREDIT UNION                                | 1          | \$63,000.00            | 0.73%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 1          | \$80,500.00            | 0.93%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         | 3          | \$191,400.00           | 2.22%       | 0        |
|              | HAPPY STATE BANK   | 1          | \$82,905.67            | 0.96%       | 0        |
|              | HOMETRUST BANK   | 1          | \$47,500.00            | 0.55%       | 0        |
|              | KNOXVILLE TVA EMPLOYEES CREDIT UNION                       | 1          | \$55,100.00            | 0.64%       | 0        |
|              | MINNWEST BANK, M.V., CORPORATION                           | 1          | \$53,128.34            | 0.62%       | 0        |
|              | MONARCH BANK   | 2          | \$107,594.77           | 1.25%       | 0        |
|              | NEBRASKALAND NATIONAL BANK                                 | 1          | \$76,000.00            | 0.88%       | 0        |

|              |  |            |                       |             |          |
|--------------|--|------------|-----------------------|-------------|----------|
|              | PHENIX-GIRARD BANK                                     | 1          | \$47,134.97           | 0.55%       | 0        |
|              | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1          | \$74,000.00           | 0.86%       | 0        |
|              | PREFERRED COMMUNITY BANK                               | 1          | \$65,000.00           | 0.75%       | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                         | 1          | \$79,331.00           | 0.92%       | 0        |
|              | PULTE MORTGAGE LLC                                     | 2          | \$154,210.00          | 1.79%       | 0        |
|              | STAR FINANCIAL BANK                                    | 7          | \$449,924.57          | 5.22%       | 0        |
|              | TENNESSEE STATE BANK                                   | 1          | \$76,000.00           | 0.88%       | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                        | 1          | \$60,000.00           | 0.7%        | 0        |
|              | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION     | 1          | \$54,924.22           | 0.64%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION              | 3          | \$168,640.27          | 1.95%       | 0        |
|              | VERIDIAN CREDIT UNION                                  | 1          | \$75,000.00           | 0.87%       | 0        |
|              | WHITNEY BANK   | 2          | \$130,908.61          | 1.52%       | 0        |
|              | WYOMING COMMUNITY BANK                                 | 1          | \$49,932.65           | 0.54%       | 0        |
| <b>Total</b> |  | <b>132</b> | <b>\$8,626,826.75</b> | <b>100%</b> | <b>0</b> |
| 3138WC5N9    | ACCESS NATIONAL MORTGAGE                               | 5          | \$1,497,031.34        | 4.08%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                | 1          | \$251,323.61          | 0.69%       | 0        |
|              | ARVEST MORTGAGE COMPANY                                | 12         | \$3,127,595.00        | 8.53%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION       | 2          | \$649,853.43          | 1.77%       | 0        |
|              | BANK OF COMMERCE, A CORPORATION                        | 1          | \$228,000.00          | 0.62%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                       | 2          | \$546,250.00          | 1.49%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                          | 1          | \$337,000.00          | 0.92%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                       | 1          | \$205,485.00          | 0.56%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                          | 7          | \$2,077,745.00        | 5.67%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                             | 2          | \$560,851.00          | 1.53%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST             | 2          | \$602,300.00          | 1.64%       | 0        |
|              | CITIBANK,N.A.  | 1          | \$289,644.99          | 0.79%       | 0        |
|              | CMC FUNDING, INC.                                      | 1          | \$380,000.00          | 1.04%       | 0        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION          | 1          | \$356,250.00          | 0.97%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                      | 1          | \$265,050.00          | 0.72%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                               | 11         | \$2,786,782.00        | 7.6%        | 0        |
|              | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP         | 1          | \$290,431.00          | 0.79%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP               | 1          | \$308,061.00           | 0.84%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                                 | 24         | \$5,969,871.00         | 16.28%      | 0        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP          | 6          | \$1,550,945.00         | 4.23%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD., A<br>TEXAS LIMITED PARTNERSHIP | 1          | \$206,150.00           | 0.56%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.,<br>L.P.                        | 4          | \$1,233,173.00         | 3.36%       | 0        |
|              | DIRECT MORTGAGE, CORP.                                     | 3          | \$704,388.00           | 1.92%       | 0        |
|              | ENVOY MORTGAGE, LTD.                                       | 6          | \$1,837,994.00         | 5.01%       | 0        |
|              | F & M BANK   | 2          | \$646,149.12           | 1.76%       | 0        |
|              | FIRST BANK   | 2          | \$470,585.45           | 1.28%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC                              | 2          | \$637,156.00           | 1.74%       | 0        |
|              | FIRST STATE BANK OF ST CHARLES,<br>MO A CORPORATION        | 1          | \$291,731.50           | 0.8%        | 0        |
|              | FRANKLIN SYNERGY BANK                                      | 1          | \$212,519.77           | 0.58%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.      | 5          | \$1,392,600.00         | 3.8%        | 0        |
|              | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                 | 1          | \$348,602.00           | 0.95%       | 0        |
|              | HAPPY STATE BANK   | 1          | \$205,200.00           | 0.56%       | 0        |
|              | HOMETRUST BANK   | 1          | \$200,173.84           | 0.55%       | 0        |
|              | INWOOD NATIONAL BANK                                       | 1          | \$208,525.00           | 0.57%       | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC                                | 1          | \$292,792.80           | 0.8%        | 0        |
|              | MONARCH BANK   | 5          | \$1,463,440.77         | 3.99%       | 0        |
|              | MUTUAL OF OMAHA BANK                                       | 1          | \$217,256.95           | 0.59%       | 0        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                          | 2          | \$619,496.38           | 1.69%       | 0        |
|              | PULTE MORTGAGE LLC   | 8          | \$2,445,116.61         | 6.67%       | 0        |
|              | TOWNEBANK MORTGAGE, A<br>LIMITED LIABILITY COMPANY         | 1          | \$301,625.00           | 0.82%       | 0        |
|              | UNION TRUST MORTGAGE<br>CORPORATION (13246)                | 1          | \$252,367.24           | 0.69%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                         | 1          | \$201,875.00           | 0.55%       | 0        |
| <b>Total</b> |  | <b>134</b> | <b>\$36,669,387.80</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WC5P4    | ACCESS NATIONAL MORTGAGE                                   | 1          | \$250,200.00           | 5.31%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                                 | 10         | \$2,391,985.00         | 50.72%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.      | 1          | \$233,600.00           | 4.95%       | 0        |
|              | MUTUAL OF OMAHA BANK                                       | 2          | \$586,800.00           | 12.44%      | 0        |
|              | PULTE MORTGAGE LLC   | 4          | \$1,253,039.00         | 26.58%      | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,715,624.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WC5Q2    | ACCESS NATIONAL MORTGAGE                                   | 5          | \$1,599,524.68         | 6.89%       | 0        |

|  |   |                |        |   |
|--|---|----------------|--------|---|
| AMERICAN INTERNET MORTGAGE, INC.                             | 4 | \$1,321,399.00 | 5.69%  | 0 |
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$382,500.00   | 1.65%  | 0 |
| ARVEST BANK  | 1 | \$208,500.00   | 0.9%   | 0 |
| ARVEST MORTGAGE COMPANY                                      | 1 | \$284,734.00   | 1.23%  | 0 |
| BANK OF COMMERCE, A CORPORATION                              | 2 | \$526,850.00   | 2.27%  | 0 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1 | \$223,422.21   | 0.96%  | 0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                             | 1 | \$301,769.00   | 1.3%   | 0 |
| BOKF, NA DBA BANK OF ARKANSAS                                | 1 | \$256,000.00   | 1.1%   | 0 |
| BOKF, NA DBA BANK OF KANSAS CITY                             | 2 | \$760,000.00   | 3.28%  | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA                                | 5 | \$1,209,233.00 | 5.21%  | 0 |
| BOKF, NA DBA BANK OF TEXAS                                   | 1 | \$303,750.00   | 1.31%  | 0 |
| CENTRIC BANK   | 1 | \$415,000.00   | 1.79%  | 0 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$221,220.00   | 0.95%  | 0 |
| CRESCENT MORTGAGE COMPANY                                    | 1 | \$200,000.00   | 0.86%  | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1 | \$351,326.74   | 1.51%  | 0 |
| DHI MORTGAGE COMPANY LTD                                     | 3 | \$638,228.00   | 2.75%  | 0 |
| DHI MORTGAGE COMPANY, LTD.                                   | 9 | \$2,750,659.60 | 11.85% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$388,190.00   | 1.67%  | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 4 | \$1,436,699.00 | 6.19%  | 0 |
| DIRECT MORTGAGE, CORP.                                       | 3 | \$782,300.00   | 3.37%  | 0 |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOESALE CORP. | 1 | \$391,200.00   | 1.69%  | 0 |
| ENVOY MORTGAGE, LTD.   | 6 | \$1,795,750.00 | 7.74%  | 0 |
| F & M BANK   | 1 | \$220,000.00   | 0.95%  | 0 |
| FIRST BANK   | 1 | \$396,150.00   | 1.71%  | 0 |
| FIRST FINANCIAL SERVICES, INC                                | 2 | \$667,000.00   | 2.87%  | 0 |
| FIRST NATIONAL BANK  | 1 | \$200,620.39   | 0.86%  | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$269,636.04   | 1.16%  | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 2 | \$671,000.00   | 2.89%  | 0 |
| HOMETOWN MORTGAGE COMPANY, INC.                              | 1 | \$221,000.00   | 0.95%  | 0 |
| HOMETRUST BANK   | 1 | \$232,000.00   | 1%     | 0 |
| MONARCH BANK   | 3 | \$860,387.59   | 3.71%  | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | MUTUAL OF OMAHA BANK                                 | 1         | \$200,000.00           | 0.86%       | 0        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                 | 1         | \$272,000.00           | 1.17%       | 0        |
|              | PARK STERLING BANK                                   | 1         | \$240,190.42           | 1.04%       | 0        |
|              | PULTE MORTGAGE LLC                                   | 6         | \$1,702,179.61         | 7.34%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)         | 1         | \$304,074.05           | 1.33%       | 0        |
| <b>Total</b> |  | <b>79</b> | <b>\$23,204,493.33</b> | <b>100%</b> | <b>0</b> |
| 3138WC5R0    | ENVOY MORTGAGE, LTD.                                 | 2         | \$697,200.00           | 69.59%      | 0        |
|              | MORTGAGE WORLD BANKERS, INC. (17945)                 | 1         | \$304,598.36           | 30.41%      | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,001,798.36</b>  | <b>100%</b> | <b>0</b> |
| 3138WC5S8    | BOKF, NA DBA BANK OF TEXAS                           | 5         | \$1,397,600.00         | 21.5%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                            | 1         | \$334,900.00           | 5.15%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                             | 6         | \$1,726,403.00         | 26.56%      | 0        |
|              | ENVOY MORTGAGE, LTD.                                 | 4         | \$1,254,275.00         | 19.29%      | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 5         | \$1,235,985.97         | 19.01%      | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 1         | \$271,000.00           | 4.17%       | 0        |
|              | WHITNEY BANK   | 1         | \$280,871.15           | 4.32%       | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,501,035.12</b>  | <b>100%</b> | <b>0</b> |
| 3138WC5T6    | AMERICAN FINANCIAL RESOURCES, INC                    | 1         | \$175,988.29           | 4.23%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                  | 1         | \$146,515.43           | 3.52%       | 0        |
|              | BANK OF ENGLAND                                      | 1         | \$266,000.00           | 6.39%       | 0        |
|              | CASHCALL INC   | 1         | \$141,841.48           | 3.41%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                      | 1         | \$129,000.00           | 3.1%        | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 1         | \$227,000.00           | 5.45%       | 0        |
|              | COLE TAYLOR BANK                                     | 1         | \$246,026.86           | 5.91%       | 0        |
|              | E MORTGAGE MANAGEMENT LLC                            | 2         | \$262,807.55           | 6.31%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1         | \$291,300.00           | 7%          | 0        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$190,000.00           | 4.56%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION                      | 1         | \$144,600.00           | 3.47%       | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC.                     | 1         | \$416,475.35           | 10%         | 0        |
|              | NATIONS LENDING CORPORATION                          | 1         | \$205,650.00           | 4.94%       | 0        |
|              |  | 1         | \$121,500.00           | 2.92%       | 0        |

|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                           |           |                       |             |          |  |
|              | PEOPLES BANK, A KANSAS CORPORATION                        | 1         | \$130,700.00          | 3.14%       | 0        |  |
|              | PMAC LENDING SERVICES, INC.                               | 1         | \$151,000.00          | 3.63%       | 0        |  |
|              | PROFICIO MORTGAGE VENTURES LLC                            | 1         | \$377,524.42          | 9.07%       | 0        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 2         | \$403,838.75          | 9.7%        | 0        |  |
|              | SUSA/FIRSTFUNDING INC-GENEVA FINANCIAL LLC                | 1         | \$135,704.12          | 3.25%       | 0        |  |
| <b>Total</b> |   | <b>21</b> | <b>\$4,163,472.25</b> | <b>100%</b> | <b>0</b> |  |
|              |   |           |                       |             |          |  |
| 3138WC5U3    | 360 MORTGAGE GROUP, LLC                                   | 1         | \$192,500.00          | 2.92%       | 0        |  |
|              | ACADEMY MORTGAGE CORPORATION                              | 1         | \$189,750.00          | 2.88%       | 0        |  |
|              | AFFILIATED BANK   | 1         | \$189,000.00          | 2.87%       | 0        |  |
|              | AMERICANWEST BANK   | 1         | \$179,089.49          | 2.72%       | 0        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$199,580.00          | 3.03%       | 0        |  |
|              | BANK OF ENGLAND   | 1         | \$196,300.00          | 2.98%       | 0        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1         | \$182,648.00          | 2.77%       | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1         | \$198,363.00          | 3.01%       | 0        |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2         | \$366,000.00          | 5.56%       | 0        |  |
|              | EVERETT FINANCIAL, INC - COR                              | 1         | \$179,250.00          | 2.72%       | 0        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2         | \$365,600.00          | 5.55%       | 0        |  |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                    | 1         | \$183,750.00          | 2.79%       | 0        |  |
|              | GREEN TREE SERVICING LLC                                  | 1         | \$183,786.20          | 2.79%       | 0        |  |
|              | HORIZON BANK, N.A.  | 1         | \$179,200.00          | 2.72%       | 0        |  |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                   | 1         | \$198,750.00          | 3.02%       | 0        |  |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 1         | \$184,000.00          | 2.79%       | 0        |  |
|              | METRO CREDIT UNION  | 1         | \$193,600.00          | 2.94%       | 0        |  |
|              | MOUNTAIN WEST FINANCIAL, INC.                             | 1         | \$199,900.00          | 3.04%       | 0        |  |
|              | NATIONS DIRECT MORTGAGE LLC                               | 1         | \$176,500.00          | 2.68%       | 0        |  |
|              | NATIONS DIRECT MORTGAGE, LLC.                             | 1         | \$199,500.00          | 3.03%       | 0        |  |
|              | RESIDENTIAL BANCORP (DIAMOND BAR)                         | 1         | \$196,000.00          | 2.98%       | 0        |  |
|              | RPM MORTGAGE, INC.  | 1         | \$187,500.00          | 2.85%       | 0        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 1         | \$192,000.00          | 2.92%       | 0        |  |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | SOUTHWEST FUNDING, L.P.   | 1         | \$178,400.00          | 2.71%       | 0        |
|              | VENTA FINANCIAL GROUP INC   | 2         | \$370,028.08          | 5.62%       | 0        |
|              | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION                          | 1         | \$180,000.00          | 2.73%       | 0        |
|              | VYSTAR CREDIT UNION   | 1         | \$194,900.00          | 2.96%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$383,200.00          | 5.82%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$185,600.00          | 2.82%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1         | \$185,600.00          | 2.82%       | 0        |
|              | Unavailable   | 1         | \$195,275.75          | 2.96%       | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$6,585,570.52</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WC5V1    | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$222,620.00          | 13.85%      | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 1         | \$265,300.00          | 16.51%      | 0        |
|              | MBA MORTGAGE SERVICES, INC.   | 1         | \$191,438.39          | 11.91%      | 0        |
|              | NATIONS LENDING CORPORATION   | 1         | \$250,500.00          | 15.59%      | 0        |
|              | PROFICIO MORTGAGE VNETURES, LLC, A LIMITED LIABILITY CO                   | 1         | \$213,522.55          | 13.29%      | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1         | \$234,271.85          | 14.58%      | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                             | 1         | \$229,370.06          | 14.27%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,607,022.85</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WC5W9    | 1ST MARINER BANK  | 1         | \$153,000.00          | 5.86%       | 0        |
|              | BANK OF LANCASTER   | 1         | \$275,000.00          | 10.54%      | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$214,000.00          | 8.2%        | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                       | 1         | \$163,200.00          | 6.25%       | 0        |
|              | NATIONS DIRECT MORTGAGE LLC   | 1         | \$220,300.00          | 8.44%       | 0        |
|              | NATIONS LENDING CORPORATION   | 1         | \$245,238.00          | 9.39%       | 0        |
|              | NATIONS RELIABLE LENDING LLC  | 1         | \$162,589.02          | 6.23%       | 0        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 1         | \$316,000.00          | 12.11%      | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1         | \$176,400.00          | 6.76%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC, A  | 1         | \$168,994.88          | 6.47%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 2         | \$318,600.00          | 12.21%      | 0        |
|              |   | 1         | \$197,000.00          | 7.54%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | THE EQUITABLE MORTGAGE CORPORATION                               |           |                       |             |          |
| <b>Total</b> |  | <b>13</b> | <b>\$2,610,321.90</b> | <b>100%</b> | <b>0</b> |
| 3138WC5X7    | ACADEMY MORTGAGE CORPORATION                                     | 8         | \$1,922,370.00        | 4.46%       | 0        |
|              | ACOPIA, LLC, A CORPORATION                                       | 1         | \$181,231.98          | 0.42%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                               | 1         | \$194,000.00          | 0.45%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                | 1         | \$403,750.00          | 0.94%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 3         | \$760,819.20          | 1.76%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                 | 1         | \$246,810.00          | 0.57%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1         | \$298,197.00          | 0.69%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1         | \$332,310.00          | 0.77%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1         | \$225,732.52          | 0.52%       | 0        |
|              | AXIA FINANCIAL, LLC  | 2         | \$565,250.00          | 1.31%       | 0        |
|              | AXIOM FINANCIAL, LLC   | 1         | \$339,331.00          | 0.79%       | 0        |
|              | BANK OF UTAH   | 1         | \$204,435.23          | 0.47%       | 0        |
|              | BROKER SOLUTIONS INC   | 1         | \$194,750.00          | 0.45%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1         | \$370,500.00          | 0.86%       | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1         | \$223,250.00          | 0.52%       | 0        |
|              | CASTLE & COOKE MORTGAGE  | 1         | \$214,370.00          | 0.5%        | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                     | 1         | \$242,221.85          | 0.56%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                  | 3         | \$821,650.00          | 1.91%       | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1         | \$220,906.33          | 0.51%       | 0        |
|              | CMG MORTGAGE INC #1820   | 2         | \$374,610.03          | 0.87%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3         | \$629,375.00          | 1.46%       | 0        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                  | 1         | \$238,555.26          | 0.55%       | 0        |
|              | COBALT MORTGAGE, INC.  | 1         | \$333,215.00          | 0.77%       | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD.                                      | 1         | \$196,650.00          | 0.46%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                                       | 1         | \$197,729.34          | 0.46%       | 0        |
|              | EQUITY RESOURCES, INC.   | 1         | \$232,750.00          | 0.54%       | 0        |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1         | \$365,310.53          | 0.85%       | 0        |
|              |  | 2         | \$723,900.00          | 1.68%       | 0        |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             |    |                |       |   |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                                  | 1  | \$175,750.00   | 0.41% | 0 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$223,155.00   | 0.52% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$500,965.00   | 1.16% | 0 |  |
| FIRST COLONY MORTGAGE CORPORATION                                    | 1  | \$266,529.81   | 0.62% | 0 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1  | \$313,500.00   | 0.73% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$180,000.00   | 0.42% | 0 |  |
| GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$408,500.00   | 0.95% | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$309,100.00   | 0.72% | 0 |  |
| GUILD MORTGAGE COMPANY   | 2  | \$405,750.00   | 0.94% | 0 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$208,760.27   | 0.48% | 0 |  |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.     | 1  | \$242,250.00   | 0.56% | 0 |  |
| HERITAGEBANK OF THE SOUTH  | 1  | \$184,805.97   | 0.43% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3  | \$781,280.00   | 1.81% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$375,439.52   | 0.87% | 0 |  |
| HOMEOWNERS FINANCIAL GROUP USA                                       | 1  | \$208,653.99   | 0.48% | 0 |  |
| HOMESTREET BANK,   | 1  | \$194,526.61   | 0.45% | 0 |  |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVING BANK            | 1  | \$193,329.46   | 0.45% | 0 |  |
| HORIZON BANK, N.A.   | 1  | \$191,900.00   | 0.45% | 0 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1  | \$189,053.00   | 0.44% | 0 |  |
| KENTUCKY HOUSING CORPORATION   | 12 | \$2,383,464.00 | 5.53% | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1  | \$213,750.00   | 0.5%  | 0 |  |
| M/I FINANCIAL, LLC   | 1  | \$322,121.88   | 0.75% | 0 |  |
| MAVERICK FUNDING CORP.   | 1  | \$242,250.00   | 0.56% | 0 |  |
| MORTGAGE INVESTORS GROUP   | 1  | \$227,905.00   | 0.53% | 0 |  |
| MORTGAGE MASTER, INC.  | 3  | \$791,540.85   | 1.84% | 0 |  |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$222,130.00   | 0.52% | 0 |  |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$180,500.00   | 0.42% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 3 | \$989,438.00   | 2.3%  | 0 |
|  | NATIONS LENDING CORPORATION   | 1 | \$216,505.00   | 0.5%  | 0 |
|  | NATIONS RELIABLE LENDING, LLC<br>A LIMITED LIABILITY COMPANY          | 1 | \$179,886.03   | 0.42% | 0 |
|  | NEW FED MORTGAGE  | 1 | \$233,800.60   | 0.54% | 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$177,025.00   | 0.41% | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$413,702.31   | 0.96% | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$180,500.00   | 0.42% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 1 | \$299,250.00   | 0.69% | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1 | \$189,050.00   | 0.44% | 0 |
|  | PEOPLES HOME EQUITY, INC., A<br>TENNES                                | 1 | \$219,365.07   | 0.51% | 0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 6 | \$1,279,555.00 | 2.97% | 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$386,900.00   | 0.9%  | 0 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$460,466.00   | 1.07% | 0 |
|  | PLAZA HOME MORTGAGE   | 3 | \$698,250.00   | 1.62% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$187,000.00   | 0.43% | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                 | 1 | \$351,087.33   | 0.81% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                              | 1 | \$324,950.00   | 0.75% | 0 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 1 | \$261,250.00   | 0.61% | 0 |
|  | RESIDENTIAL BANCORP   | 1 | \$204,250.00   | 0.47% | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES                                      | 1 | \$284,050.00   | 0.66% | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                                | 1 | \$407,550.00   | 0.95% | 0 |
|  | RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION           | 3 | \$624,614.26   | 1.45% | 0 |
|  | SECURITY NATIONAL MORTGAE<br>COMPANY, A UTAH CORPORATION              | 1 | \$275,480.00   | 0.64% | 0 |
|  | SECURITY HOME MORTGAGE  | 2 | \$476,060.00   | 1.1%  | 0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 2 | \$436,700.00   | 1.01% | 0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION              | 5 | \$1,015,984.49 | 2.36% | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 5 | \$1,379,875.00 | 3.2%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | STATEWIDE MORTGAGE  | 1          | \$218,500.00           | 0.51%       | 0        |
|              | STEARNS LENDING INC.  | 2          | \$646,000.00           | 1.5%        | 0        |
|              | STOCKTON MORTGAGE CORPORATION   | 1          | \$193,333.31           | 0.45%       | 0        |
|              | SUMMIT FUNDING, INC..   | 1          | \$306,718.00           | 0.71%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$304,000.00           | 0.71%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$740,019.00           | 1.72%       | 0        |
|              | THE COLUMBIA BANK   | 1          | \$346,750.00           | 0.8%        | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$417,000.00           | 0.97%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$177,650.00           | 0.41%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$618,321.00           | 1.43%       | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 5          | \$1,059,250.00         | 2.46%       | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION  | 1          | \$267,107.27           | 0.62%       | 0        |
|              | VERITAS FUNDING, LLC  | 7          | \$1,439,776.77         | 3.34%       | 0        |
|              | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK                               | 1          | \$394,725.15           | 0.92%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$333,161.20           | 0.77%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$213,655.00           | 0.5%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$263,150.00           | 0.61%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$336,300.00           | 0.78%       | 0        |
|              | WMS SERIES LLC,   | 1          | \$312,500.00           | 0.72%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$204,250.00           | 0.47%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$272,322.40           | 0.63%       | 0        |
|              | ZIONS FIRST NATIONAL BANK   | 1          | \$188,933.04           | 0.44%       | 0        |
|              | Unavailable   | 1          | \$313,500.00           | 0.7%        | 0        |
| <b>Total</b> |   | <b>175</b> | <b>\$43,110,356.86</b> | <b>100%</b> | <b>0</b> |
| 3138WC5Y5    | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$371,000.00           | 11.48%      | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1          | \$172,000.00           | 5.32%       | 0        |
|              | CASHCALL INC  | 2          | \$575,075.57           | 17.8%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 1          | \$218,724.47           | 6.77%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE                           | 1          | \$253,280.90           | 7.84%       | 0        |

|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | MORTGAGE NETWORK  |           |                       |             |          |  |
|              | MINNESOTA BANK AND TRUST  | 1         | \$218,750.00          | 6.77%       | 0        |  |
|              | MORTGAGE UNLIMITED L.L.C.   | 1         | \$242,000.00          | 7.49%       | 0        |  |
|              | NATIONS LENDING CORPORATION   | 1         | \$155,100.00          | 4.8%        | 0        |  |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1         | \$157,873.64          | 4.89%       | 0        |  |
|              | RELIANCE FIRST CAPITAL, LLC   | 1         | \$255,150.00          | 7.9%        | 0        |  |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                      | 1         | \$173,000.00          | 5.35%       | 0        |  |
|              | UNIFIRST MORTGAGE CORPORATION   | 1         | \$229,500.00          | 7.1%        | 0        |  |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$210,000.00          | 6.49%       | 0        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$3,231,454.58</b> | <b>100%</b> | <b>0</b> |  |
| 3138WC5Z2    | BANCO SANTANDER PR  | 3         | \$598,073.46          | 21.95%      | 0        |  |
|              | BAXTER CREDIT UNION   | 1         | \$380,000.00          | 13.94%      | 0        |  |
|              | FIRST BANK PUERTO RICO  | 1         | \$166,250.00          | 6.1%        | 0        |  |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.   | 1         | \$168,750.00          | 6.19%       | 0        |  |
|              | RF MORTGAGE AND INVESTMENT CORP   | 1         | \$307,606.47          | 11.29%      | 0        |  |
|              | SCOTIABANK DE PUERTO RICO   | 1         | \$211,200.00          | 7.75%       | 0        |  |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 3         | \$578,937.00          | 21.24%      | 0        |  |
|              | THE MONEY HOUSE, INC.   | 1         | \$90,300.33           | 3.31%       | 0        |  |
|              | VIG MORTGAGE CORP   | 1         | \$224,124.08          | 8.23%       | 0        |  |
| <b>Total</b> |   | <b>13</b> | <b>\$2,725,241.34</b> | <b>100%</b> | <b>0</b> |  |
| 3138WC6A6    | AMERISAVE MORTGAGE CORPORATION  | 1         | \$106,400.00          | 4.88%       | 0        |  |
|              | ARVEST MORTGAGE COMPANY   | 3         | \$279,750.00          | 12.84%      | 0        |  |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$104,000.00          | 4.77%       | 0        |  |
|              | BOKF, NA DBA BANK OF TEXAS  | 1         | \$109,600.00          | 5.03%       | 0        |  |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$109,462.10          | 5.03%       | 0        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 5         | \$490,800.00          | 22.53%      | 0        |  |
|              | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION               | 1         | \$97,425.00           | 4.47%       | 0        |  |
|              | FIRST BANK  | 1         | \$95,015.29           | 4.36%       | 0        |  |
|              | FIRST FINANCIAL SERVICES, INC   | 1         | \$109,500.00          | 5.03%       | 0        |  |
|              | FIRST NATIONAL BANK   | 1         | \$87,891.80           | 4.04%       | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA  | 1         | \$108,262.38          | 4.97%       | 0        |  |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$100,700.00          | 4.62%       | 0        |
|              | HOMETOWN LENDERS LLC                               | 1         | \$86,712.61           | 3.98%       | 0        |
|              | RIVER COMMUNITY BANK, N.A.                         | 2         | \$188,065.65          | 8.63%       | 0        |
|              | STAR FINANCIAL BANK                                | 1         | \$104,550.00          | 4.82%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,178,134.83</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WC6B4    | 1ST COLONIAL COMMUNITY BANK                        | 1         | \$109,864.75          | 4.04%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$118,750.00          | 4.37%       | 0        |
|              | ARVEST BANK  | 1         | \$118,320.00          | 4.36%       | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 4         | \$466,890.00          | 17.19%      | 0        |
|              | BANK OF THE OZARKS                                 | 1         | \$120,000.00          | 4.42%       | 0        |
|              | BANKWEST   | 1         | \$122,000.00          | 4.49%       | 0        |
|              | BOFI FEDERAL BANK                                  | 1         | \$112,800.00          | 4.15%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$234,325.00          | 8.63%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2         | \$243,000.00          | 8.95%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                           | 2         | \$246,288.00          | 9.07%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$118,990.00          | 4.38%       | 0        |
|              | EQUITY BANK  | 1         | \$123,088.46          | 4.53%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$228,350.00          | 8.41%       | 0        |
|              | HOMETOWN LENDERS LLC                               | 1         | \$123,501.40          | 4.55%       | 0        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$115,854.06          | 4.27%       | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 1         | \$114,317.61          | 4.19%       | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,716,339.28</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WC6C2    | ACCESS NATIONAL MORTGAGE                           | 1         | \$134,550.00          | 4.28%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 2         | \$267,731.78          | 8.51%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3         | \$393,912.00          | 12.53%      | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 5         | \$693,310.00          | 22.05%      | 0        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$144,675.00          | 4.6%        | 0        |
|              | FIRST BANK   | 1         | \$141,771.40          | 4.51%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$268,770.00          | 8.55%       | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA            | 2         | \$259,238.96          | 8.24%       | 0        |
|              | HOCKING VALLEY BANK                                | 1         | \$131,000.00          | 4.17%       | 0        |
|              | HOMETOWN MORTGAGE COMPANY, INC.                    | 1         | \$146,250.00          | 4.65%       | 0        |
|              | MONARCH BANK                                       | 2         | \$276,163.39          | 8.78%       | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 1         | \$147,250.00          | 4.68%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | UNIVERSITY FEDERAL CREDIT UNION                    | 1         | \$139,823.86          | 4.45%       | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,144,446.39</b> | <b>100%</b> | <b>0</b> |
| 3138WC6D0    | ARVEST MORTGAGE COMPANY                            | 1         | \$164,000.00          | 6.34%       | 0        |
|              | BOFI FEDERAL BANK                                  | 1         | \$160,920.00          | 6.22%       | 0        |
|              | COLUMBIA STATE BANK, A WASHINGTON CORPORATION      | 1         | \$165,200.00          | 6.39%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 4         | \$650,450.00          | 25.15%      | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 2         | \$320,587.00          | 12.4%       | 0        |
|              | ENVOY MORTGAGE, LTD.                               | 3         | \$494,450.00          | 19.12%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$156,093.76          | 6.04%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$150,000.00          | 5.8%        | 0        |
|              | MONARCH BANK                                       | 1         | \$157,406.71          | 6.09%       | 0        |
|              | RIVER COMMUNITY BANK, N.A.                         | 1         | \$167,049.05          | 6.45%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,586,156.52</b> | <b>100%</b> | <b>0</b> |
| 3138WC6E8    | ACCESS NATIONAL MORTGAGE                           | 2         | \$135,873.47          | 5.88%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$96,750.00           | 4.19%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 2         | \$154,500.00          | 6.69%       | 0        |
|              | ARVEST BANK  | 1         | \$40,000.00           | 1.73%       | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 10        | \$617,320.00          | 26.73%      | 0        |
|              | BOFI FEDERAL BANK                                  | 1         | \$65,250.00           | 2.83%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2         | \$150,219.28          | 6.5%        | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$103,421.92          | 4.48%       | 0        |
|              | CMC FUNDING, INC.                                  | 1         | \$73,950.00           | 3.2%        | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 3         | \$221,950.00          | 9.61%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$107,800.00          | 4.67%       | 0        |
|              | HOMETRUST BANK                                     | 2         | \$130,408.40          | 5.65%       | 0        |
|              | MINNWEST BANK, M.V., CORPORATION                   | 1         | \$49,539.01           | 2.15%       | 0        |
|              | MONARCH BANK                                       | 1         | \$37,452.82           | 1.62%       | 0        |
|              | MUTUAL OF OMAHA BANK                               | 2         | \$128,903.65          | 5.58%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$82,296.70           | 3.56%       | 0        |
|              | RIVER COMMUNITY BANK, N.A.                         | 1         | \$54,000.00           | 2.34%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$59,844.61           | 2.59%       | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,309,479.86</b> | <b>100%</b> | <b>0</b> |



|              |   |          |                       |             |          |
|--------------|---|----------|-----------------------|-------------|----------|
| 3138WC6F5    | COMMONWEALTH BANK & TRUST COMPANY                                 | 1        | \$197,600.00          | 13.38%      | 0        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1        | \$317,645.00          | 21.51%      | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                    | 1        | \$196,861.00          | 13.33%      | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                                  | 1        | \$409,000.00          | 27.7%       | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                       | 1        | \$355,372.16          | 24.08%      | 0        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,476,478.16</b> | <b>100%</b> | <b>0</b> |
| 3138WC6G3    | ENVOY MORTGAGE, LTD.  | 1        | \$348,330.96          | 22.43%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1        | \$416,510.43          | 26.81%      | 0        |
|              | LOANDEPOT.COM LLC   | 1        | \$205,956.93          | 13.26%      | 0        |
|              | MORTGAGE ENTERPRISE, LTD. (13845)                                 | 2        | \$582,498.95          | 37.5%       | 0        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,553,297.27</b> | <b>100%</b> | <b>0</b> |
| 3138WC6H1    | ACADEMY MORTGAGE CORPORATION                                      | 1        | \$102,626.00          | 1.6%        | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                                  | 1        | \$87,899.06           | 1.37%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                  | 2        | \$197,700.00          | 3.09%       | 0        |
|              | AMERIPRO FUNDING, INC   | 1        | \$93,750.00           | 1.46%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                   | 3        | \$303,362.00          | 4.74%       | 0        |
|              | COBALT MORTGAGE, INC.   | 3        | \$299,505.00          | 4.68%       | 0        |
|              | COMMERCE MORTGAGE   | 1        | \$100,000.00          | 1.56%       | 0        |
|              | COMMUNITY FIRST NATIONAL BANK                                     | 1        | \$101,883.00          | 1.59%       | 0        |
|              | E MORTGAGE MANAGEMENT LLC   | 1        | \$102,000.00          | 1.59%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2        | \$181,822.58          | 2.84%       | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                                 | 1        | \$104,165.38          | 1.63%       | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1        | \$95,889.88           | 1.5%        | 0        |
|              | FIRST CHOICE LOAN SERVICES INC.                                   | 2        | \$193,802.18          | 3.03%       | 0        |
|              | FIRST UNITED BANK AND TRUST COMPANY                               | 1        | \$109,415.00          | 1.71%       | 0        |
|              | FIRSTMERIT BANK, N.A.   | 1        | \$96,900.00           | 1.51%       | 0        |
|              | FOX VALLEY SAVINGS BANK   | 1        | \$106,700.00          | 1.67%       | 0        |
|              | GSF MORTGAGE CORPORATIOON   | 1        | \$89,497.23           | 1.4%        | 0        |
|              | HERITAGEBANK OF THE SOUTH   | 1        | \$99,289.34           | 1.55%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK          | 3         | \$272,650.00          | 4.26%       | 0        |
|              | HORIZON HOME MORTGAGE LLC   | 1         | \$107,250.00          | 1.68%       | 0        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION   | 1         | \$98,400.00           | 1.54%       | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 1         | \$91,200.00           | 1.43%       | 0        |
|              | JOHN ADAMS MORTGAGE COMPANY   | 1         | \$89,797.86           | 1.4%        | 0        |
|              | KENTUCKY HOUSING CORPORATION  | 13        | \$1,254,456.00        | 19.6%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION   | 1         | \$104,500.00          | 1.63%       | 0        |
|              | MAVERICK FUNDING CORP.  | 1         | \$105,000.00          | 1.64%       | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1         | \$87,000.00           | 1.36%       | 0        |
|              | MOVEMENT MORTGAGE   | 1         | \$101,650.00          | 1.59%       | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$88,457.00           | 1.38%       | 0        |
|              | NATIONS LENDING CORPORATION   | 1         | \$86,250.00           | 1.35%       | 0        |
|              | NAVY FEDERAL CREDIT UNION   | 1         | \$90,155.00           | 1.41%       | 0        |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                          | 1         | \$108,750.00          | 1.7%        | 0        |
|              | OPEN MORTGAGE, LLC  | 1         | \$92,416.96           | 1.44%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                    | 1         | \$88,000.00           | 1.38%       | 0        |
|              | PEOPLES NATIONAL BANK   | 1         | \$92,393.90           | 1.44%       | 0        |
|              | REDSTONE  | 1         | \$97,640.47           | 1.53%       | 0        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                         | 1         | \$105,085.42          | 1.64%       | 0        |
|              | RMS & ASSOCIATES  | 1         | \$107,443.41          | 1.68%       | 0        |
|              | SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB) | 1         | \$100,100.00          | 1.56%       | 0        |
|              | SOUTHWEST FUNDING, LP   | 1         | \$101,100.00          | 1.58%       | 0        |
|              | SRP FEDERAL CREDIT UNION  | 1         | \$97,400.00           | 1.52%       | 0        |
|              | STEARNS LENDING INC.  | 1         | \$85,500.00           | 1.34%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$95,090.80           | 1.49%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$85,000.00           | 1.33%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$100,800.00          | 1.58%       | 0        |
| <b>Total</b> |   | <b>66</b> | <b>\$6,399,693.47</b> | <b>100%</b> | <b>0</b> |
| 3138WC6J7    |   | 1         | \$120,000.00          | 1.93%       | 0        |

|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | ACADEMY MORTGAGE CORPORATION  |    |                |        |   |
|  | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO                                | 1  | \$110,894.46   | 1.79%  | 0 |
|  | AMCAP MORTGAGE, LTD.  | 2  | \$233,104.79   | 3.76%  | 0 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPAN                                     | 1  | \$121,500.00   | 1.96%  | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1  | \$112,500.00   | 1.81%  | 0 |
|  | ARIZONA STATE CREDIT UNION  | 1  | \$121,600.00   | 1.96%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1  | \$116,945.00   | 1.88%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1  | \$122,075.00   | 1.97%  | 0 |
|  | COBALT MORTGAGE, INC.   | 1  | \$114,000.00   | 1.84%  | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.   | 1  | \$116,000.00   | 1.87%  | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1  | \$124,000.00   | 2%     | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$115,500.00   | 1.86%  | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$111,930.00   | 1.8%   | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1  | \$122,500.00   | 1.97%  | 0 |
|  | FORTUNE FINANCIAL CORPORATION   | 1  | \$113,000.00   | 1.82%  | 0 |
|  | GMFS, LLC   | 1  | \$119,000.00   | 1.92%  | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.  | 1  | \$114,486.19   | 1.84%  | 0 |
|  | KENTUCKY HOUSING CORPORATION  | 14 | \$1,641,274.00 | 26.45% | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1  | \$115,000.00   | 1.85%  | 0 |
|  | MID AMERICA MORTGAGE  | 1  | \$113,800.00   | 1.83%  | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$124,200.00   | 2%     | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$112,500.00   | 1.81%  | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$112,575.00   | 1.81%  | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 3  | \$352,015.00   | 5.67%  | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                     | 2  | \$229,000.00   | 3.69%  | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                      | 1  | \$120,000.00   | 1.93%  | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 1  | \$118,563.84   | 1.91%  | 0 |
|  | PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION                        | 1  | \$116,600.00   | 1.88%  | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE                               | 1  | \$121,250.00   | 1.95%  | 0 |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CORPORATION  |           |                       |             |          |
|              | SABINE STATE BANK & TRUST CO. INC.                     | 1         | \$110,000.00          | 1.77%       | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1         | \$121,600.00          | 1.96%       | 0        |
|              | STEARNS LENDING INC.                                   | 2         | \$234,750.00          | 3.78%       | 0        |
|              | VENTA FINANCIAL GROUP, INC                             | 1         | \$118,613.79          | 1.91%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                        | 1         | \$116,250.00          | 1.87%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING         | 1         | \$119,200.00          | 1.95%       | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$6,206,227.07</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WC6K4    | ACADEMY MORTGAGE CORPORATION                           | 1         | \$132,741.09          | 2.74%       | 0        |
|              | ALLIED MORTGAGE GROUP INC                              | 1         | \$125,858.82          | 2.59%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 1         | \$127,460.33          | 2.63%       | 0        |
|              | FIRST CHOICE LOAN SERVICES INC.                        | 1         | \$128,000.00          | 2.64%       | 0        |
|              | FIRSTTRUST BANK  | 1         | \$144,400.00          | 2.98%       | 0        |
|              | HAMILTON GROUP FUNDING, INC.                           | 1         | \$128,815.01          | 2.65%       | 0        |
|              | KENTUCKY HOUSING CORPORATION                           | 22        | \$2,982,286.56        | 61.46%      | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1         | \$145,821.35          | 3.01%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                | 2         | \$256,556.01          | 5.29%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 2         | \$285,250.00          | 5.88%       | 0        |
|              | SPIRITBANK   | 1         | \$138,335.84          | 2.85%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               | 1         | \$124,989.78          | 2.58%       | 0        |
|              | VERITAS FUNDING, LLC                                   | 1         | \$131,803.00          | 2.7%        | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,852,317.79</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WC6L2    | AMERICAN PACIFIC MTG CORP                              | 1         | \$241,412.75          | 12.79%      | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1         | \$271,702.28          | 14.39%      | 0        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR                    | 1         | \$329,272.26          | 17.45%      | 0        |
|              | GOLDEN WEST ALLIANCE, INC. - COR                       | 1         | \$272,330.52          | 14.43%      | 0        |
|              | HAMILTON GROUP FUNDING, INC.                           | 1         | \$238,917.03          | 12.66%      | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                        | 1         | \$533,850.00          | 28.28%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,887,484.84</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WC6M0    | AMERISAVE MORTGAGE CORPORATION  | 1         | \$183,000.00          | 3.53%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1         | \$180,000.00          | 3.47%       | 0        |
|              | CASHCALL INC  | 1         | \$238,532.41          | 4.6%        | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                    | 2         | \$504,329.74          | 9.73%       | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MISSOURI                                     | 1         | \$322,646.46          | 6.22%       | 0        |
|              | KENTUCKY HOUSING CORPORATION  | 1         | \$210,490.00          | 4.06%       | 0        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL   | 3         | \$911,000.00          | 17.57%      | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                    | 2         | \$650,487.00          | 12.55%      | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1         | \$191,200.00          | 3.69%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO.   | 1         | \$207,766.93          | 4.01%       | 0        |
|              | RESIDENTIAL BANCORP   | 1         | \$207,000.00          | 3.99%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$517,500.00          | 9.98%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1         | \$211,620.40          | 4.08%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$231,352.00          | 4.46%       | 0        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1         | \$417,000.00          | 8.06%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,183,924.94</b> | <b>100%</b> | <b>0</b> |
| 3138WC6N8    | AMERICAN INTERNET MORTGAGE, INC.  | 13        | \$2,150,977.62        | 46.35%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 3         | \$560,000.00          | 12.07%      | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$155,000.00          | 3.34%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1         | \$108,750.00          | 2.34%       | 0        |
|              | CITIZENS COMMERCE NATIONAL BANK   | 1         | \$165,000.00          | 3.56%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 2         | \$380,183.96          | 8.19%       | 0        |
|              | FIRST AMERICAN BANK   | 1         | \$70,500.00           | 1.52%       | 0        |
|              | FIRST NATIONAL BANK IN DERIDDER   | 1         | \$75,000.00           | 1.62%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                            | 1         | \$62,500.00           | 1.35%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$337,598.38          | 7.28%       | 0        |
|              | PULTE MORTGAGE LLC  | 5         | \$574,919.00          | 12.38%      | 0        |

|              |   |           |                       |                       |             |          |
|--------------|---|-----------|-----------------------|-----------------------|-------------|----------|
| <b>Total</b> |   |           | <b>30</b>             | <b>\$4,640,428.96</b> | <b>100%</b> | <b>0</b> |
| 3138WC6P3    | AMERISAVE MORTGAGE CORPORATION                            | 5         | \$980,850.00          | 33.95%                | 0           |          |
|              | BOFI FEDERAL BANK   | 2         | \$251,001.00          | 8.69%                 | 0           |          |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 1         | \$300,418.46          | 10.4%                 | 0           |          |
|              | BOKF, NA DBA BANK OF TEXAS                                | 1         | \$79,690.50           | 2.76%                 | 0           |          |
|              | CITIZENS NATIONAL BANK                                    | 1         | \$135,000.00          | 4.67%                 | 0           |          |
|              | CMC FUNDING, INC.   | 2         | \$549,000.00          | 19%                   | 0           |          |
|              | CRESCENT MORTGAGE COMPANY                                 | 1         | \$59,000.00           | 2.04%                 | 0           |          |
|              | FIRST UNITED BANK   | 1         | \$100,553.29          | 3.48%                 | 0           |          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 1         | \$192,000.00          | 6.65%                 | 0           |          |
|              | KLEINBANK DBA KLEINMORTGAGE                               | 1         | \$162,864.07          | 5.64%                 | 0           |          |
|              | MIDSOUTH BANK   | 1         | \$78,750.00           | 2.72%                 | 0           |          |
| <b>Total</b> |   | <b>17</b> | <b>\$2,889,127.32</b> | <b>100%</b>           | <b>0</b>    |          |
| 3138WC6Q1    | BLACKHAWK COMMUNITY CREDIT UNION                          | 1         | \$78,211.80           | 3.57%                 | 0           |          |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 1         | \$117,345.40          | 5.36%                 | 0           |          |
|              | CENTENNIAL LENDING, LLC                                   | 1         | \$105,914.49          | 4.84%                 | 0           |          |
|              | CONSUMERS NATIONAL BANK (17448)                           | 1         | \$87,000.00           | 3.98%                 | 0           |          |
|              | FIRST BANK PUERTO RICO                                    | 1         | \$97,740.23           | 4.47%                 | 0           |          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 1         | \$234,770.22          | 10.73%                | 0           |          |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                       | 1         | \$201,472.10          | 9.21%                 | 0           |          |
|              | MORTGAGE CENTER, LLC                                      | 1         | \$72,100.00           | 3.3%                  | 0           |          |
|              | PARAMOUNT EQUITY  | 1         | \$414,800.00          | 18.96%                | 0           |          |
|              | PMAC LENDING SERVICES, INC.                               | 1         | \$203,000.00          | 9.28%                 | 0           |          |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$189,004.77          | 8.64%                 | 0           |          |
|              | ROYAL UNITED MORTGAGE LLC.                                | 1         | \$79,793.70           | 3.65%                 | 0           |          |
|              | TALMER BANK AND TRUST                                     | 1         | \$140,000.00          | 6.4%                  | 0           |          |
|              | Unavailable   | 1         | \$167,000.00          | 7.61%                 | 0           |          |
| <b>Total</b> |   | <b>14</b> | <b>\$2,188,152.71</b> | <b>100%</b>           | <b>0</b>    |          |
| 3138WC6R9    | ADVIA CREDIT UNION  | 1         | \$79,866.70           | 1.67%                 | 0           |          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1         | \$101,000.00          | 2.11%                 | 0           |          |
|              | BANCO SANTANDER PR  | 1         | \$204,400.00          | 4.28%                 | 0           |          |
|              | BLUELEAF LENDING, LLC                                     | 1         | \$268,700.00          | 5.62%                 | 0           |          |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | BOEING EMPLOYEES' CREDIT UNION                          | 2         | \$425,137.32          | 8.89%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1         | \$229,300.00          | 4.8%        | 0        |
|              | CONSUMERS CREDIT UNION                                  | 1         | \$234,200.00          | 4.9%        | 0        |
|              | DELTA COMMUNITY CREDIT UNION                            | 1         | \$76,500.00           | 1.6%        | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 1         | \$123,200.00          | 2.58%       | 0        |
|              | FINANCIAL PLUS CREDIT UNION                             | 1         | \$160,400.00          | 3.36%       | 0        |
|              | FIRST BANK PUERTO RICO                                  | 1         | \$311,300.00          | 6.51%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 1         | \$266,500.00          | 5.58%       | 0        |
|              | HARBORONE BANK  | 1         | \$200,000.00          | 4.18%       | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                              | 1         | \$74,000.00           | 1.55%       | 0        |
|              | NATIONS LENDING CORPORATION                             | 1         | \$205,750.00          | 4.3%        | 0        |
|              | ORIENTAL BANK   | 2         | \$480,214.61          | 10.05%      | 0        |
|              | SAFE CREDIT UNION                                       | 1         | \$182,000.00          | 3.81%       | 0        |
|              | SALAL CREDIT UNION                                      | 1         | \$284,000.00          | 5.94%       | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                     | 1         | \$238,900.00          | 5%          | 0        |
|              | STATE BANK & TRUST COMPANY                              | 1         | \$112,447.34          | 2.35%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3         | \$252,988.14          | 5.29%       | 0        |
|              | ULSTER SAVINGS BANK                                     | 1         | \$159,600.00          | 3.34%       | 0        |
|              | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK    | 1         | \$109,600.00          | 2.29%       | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,780,004.11</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WC6S7    | ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI   | 1         | \$127,000.00          | 12.66%      | 0        |
|              | CALIBER HOME LOANS INC.                                 | 1         | \$186,572.54          | 18.6%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1         | \$184,750.00          | 18.42%      | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC                          | 1         | \$188,927.90          | 18.83%      | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION           | 1         | \$316,000.00          | 31.49%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,003,250.44</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WC6T5    | 360 MORTGAGE GROUP, LLC                                 | 1         | \$56,032.59           | 0.81%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORP                             | 1         | \$220,241.12          | 3.18%       | 0        |
|              | BANK OF ENGLAND   | 1         | \$269,141.00          | 3.89%       | 0        |
|              | COBALT MORTGAGE, INC.                                   | 1         | \$203,700.00          | 2.95%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION              | 1         | \$237,300.00          | 3.43%       | 0        |
|              | E MORTGAGE MANAGEMENT LLC                               | 1         | \$173,100.00          | 2.5%        | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FIRST STATE BANK OF ST. CHARLES, MO                             | 1         | \$96,950.00           | 1.4%        | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                                  | 2         | \$307,600.00          | 4.45%       | 0        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$129,843.80          | 1.88%       | 0        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK      | 1         | \$170,789.74          | 2.47%       | 0        |
|              | LHM FINANCIAL CORPORATION                                       | 1         | \$302,636.19          | 4.38%       | 0        |
|              | MERIDIAN HOME MORTGAGE CORPORATION                              | 1         | \$165,000.00          | 2.39%       | 0        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.                 | 1         | \$157,042.54          | 2.27%       | 0        |
|              | NATIONS LENDING CORPORATION                                     | 1         | \$344,100.00          | 4.98%       | 0        |
|              | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                       | 1         | \$225,000.00          | 3.25%       | 0        |
|              | NEW PENN FINANCIAL, LLC   | 1         | \$93,637.35           | 1.35%       | 0        |
|              | O A MORTGAGE SERVICES   | 1         | \$402,600.00          | 5.82%       | 0        |
|              | PEOPLES BANK  | 1         | \$309,349.83          | 4.47%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                              | 1         | \$163,000.00          | 2.36%       | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1         | \$300,000.00          | 4.34%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$430,500.00          | 6.22%       | 0        |
|              | PLAZA HOME MORTGAGE   | 2         | \$319,845.15          | 4.62%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC                                  | 2         | \$371,054.97          | 5.37%       | 0        |
|              | R P FUNDING, INC  | 2         | \$571,000.00          | 8.26%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO                                      | 1         | \$212,044.91          | 3.07%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1         | \$117,750.00          | 1.7%        | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                    | 1         | \$387,095.00          | 5.6%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1         | \$179,850.00          | 2.59%       | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,916,204.19</b> | <b>100%</b> | <b>0</b> |
| 3138WC6U2    | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION     | 1         | \$385,460.94          | 24.08%      | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION                                 | 1         | \$108,275.93          | 6.76%       | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1         | \$133,000.00          | 8.31%       | 0        |
|              | HOME FINANCING CENTER, INC.                                     | 1         | \$130,350.00          | 8.14%       | 0        |
|              | MORTGAGE CENTER, LLC  | 2         | \$212,666.01          | 13.29%      | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1         | \$279,457.28          | 17.46%      | 0        |
|              | SCOTIABANK DE PUERTO RICO   | 1         | \$171,000.00          | 10.68%      | 0        |
|              | STANDARD MORTGAGE CORP  | 1         | \$72,700.00           | 4.54%       | 0        |
|              | SUNCOAST CREDIT UNION   | 1         | \$107,884.40          | 6.74%       | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,600,794.56</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WC6V0    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS           | 1         | \$219,357.70          | 20.24%      | 0        |
|              | CAPITAL ONE, N.A.   | 1         | \$102,025.02          | 9.41%       | 0        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                           | 1         | \$276,626.88          | 25.52%      | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1         | \$90,874.62           | 8.38%       | 0        |
|              | ORIENTAL BANK   | 1         | \$138,000.00          | 12.73%      | 0        |
|              | PARTNERS FEDERAL CREDIT UNION   | 1         | \$257,088.79          | 23.72%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,083,973.01</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WC6W8    | ADVANCE MORTGAGE & INVESTMENT COMPA                                     | 1         | \$112,500.00          | 1.82%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 1         | \$167,400.00          | 2.71%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1         | \$168,700.00          | 2.73%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$259,000.00          | 4.19%       | 0        |
|              | AVON COOPERATIVE BANK   | 1         | \$166,961.81          | 2.7%        | 0        |
|              | BANCO SANTANDER PR  | 1         | \$293,390.00          | 4.74%       | 0        |
|              | CO-OP SERVICES CREDIT UNION   | 1         | \$72,000.00           | 1.16%       | 0        |
|              | COBALT MORTGAGE, INC.   | 1         | \$398,500.00          | 6.44%       | 0        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$289,050.00          | 4.67%       | 0        |
|              | FIRST BANK PUERTO RICO  | 1         | \$174,000.00          | 2.81%       | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                     | 2         | \$341,500.00          | 5.52%       | 0        |
|              | GREAT PLAINS NATIONAL BANK  | 1         | \$158,300.00          | 2.56%       | 0        |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$114,600.00          | 1.85%       | 0        |
|              | GUARDIAN MORTGAGE COMPANY, INC.   | 1         | \$61,420.83           | 0.99%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 1         | \$177,776.50          | 2.87%       | 0        |
|              | INDEPENDENT BANK  | 1         | \$76,000.00           | 1.23%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION   | 1         | \$263,790.00          | 4.26%       | 0        |
|              | MAVERICK FUNDING CORP.  | 2         | \$349,700.00          | 5.65%       | 0        |
|              | NATIONS LENDING CORPORATION   | 1         | \$149,000.00          | 2.41%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PEOPLES BANK, A KANSAS CORPORATION                              | 1         | \$183,568.75          | 2.97%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$341,700.00          | 5.52%       | 0        |
|              | RANDOLPH SAVINGS BANK   | 2         | \$495,250.00          | 8%          | 0        |
|              | REDWOOD CREDIT UNION  | 1         | \$205,763.10          | 3.33%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                               | 1         | \$102,638.20          | 1.66%       | 0        |
|              | SANTANDER BANK, N.A.  | 1         | \$190,850.00          | 3.08%       | 0        |
|              | SPACE COAST CREDIT UNION  | 1         | \$71,300.00           | 1.15%       | 0        |
|              | STEARNS LENDING INC.  | 1         | \$102,000.00          | 1.65%       | 0        |
|              | TALMER BANK AND TRUST   | 1         | \$89,000.00           | 1.44%       | 0        |
|              | THE COLUMBIA BANK   | 1         | \$68,000.00           | 1.1%        | 0        |
|              | TOWNE MORTGAGE COMPANY  | 1         | \$77,600.00           | 1.25%       | 0        |
|              | US MORTGAGE CORPORATION   | 1         | \$300,200.00          | 4.85%       | 0        |
|              | VINSON MORTGAGE SERVICES  | 1         | \$91,182.48           | 1.47%       | 0        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY     | 1         | \$75,454.95           | 1.22%       | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$6,188,096.62</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WC6X6    | ALLIED FUNDING GROUP  | 1         | \$106,513.00          | 4.46%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A                             | 1         | \$238,905.88          | 10%         | 0        |
|              | CITYWORTH MORTGAGE LLC  | 1         | \$234,100.00          | 9.8%        | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2         | \$325,500.00          | 13.62%      | 0        |
|              | FREMONT BANK  | 1         | \$142,500.00          | 5.96%       | 0        |
|              | KANSAS STATE BANK OF MANHATTAN                                  | 1         | \$134,250.00          | 5.62%       | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                                  | 1         | \$160,800.00          | 6.73%       | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1         | \$143,000.00          | 5.98%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC*                                 | 1         | \$107,900.00          | 4.52%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                              | 1         | \$104,280.62          | 4.36%       | 0        |
|              | PMAC LENDING SERVICES, INC.                                     | 1         | \$160,000.00          | 6.7%        | 0        |
|              | RBS CITIZENS, NA  | 1         | \$36,757.78           | 1.54%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                               | 1         | \$126,977.97          | 5.31%       | 0        |
|              | VANGUARD FUNDING LLC  | 1         | \$368,146.78          | 15.4%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,389,632.03</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WC6Y4    |   | 1         | \$215,000.00          | 9.45%       | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | AMERICAN INTERNET MORTGAGE, INC                    |           |                       |             |          |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$386,000.00          | 16.97%      | 0        |
|              |  | ARVEST BANK  | 1         | \$180,000.00          | 7.91%       | 0        |
|              |  | ARVEST MORTGAGE COMPANY                            | 4         | \$543,600.00          | 23.89%      | 0        |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$199,454.71          | 8.77%       | 0        |
|              |  | CITIBANK,N.A.                                      | 1         | \$118,769.40          | 5.22%       | 0        |
|              |  | FIRST AMERICAN BANK                                | 1         | \$125,000.00          | 5.49%       | 0        |
|              |  | FIRST FINANCIAL SERVICES, INC                      | 1         | \$274,000.00          | 12.04%      | 0        |
|              |  | PULTE MORTGAGE LLC                                 | 1         | \$135,000.00          | 5.93%       | 0        |
|              |  | STAR FINANCIAL BANK                                | 1         | \$98,400.00           | 4.33%       | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,275,224.11</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138WC6Z1    |  | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$298,500.00          | 5.78%       | 0        |
|              |  | ARVEST BANK  | 1         | \$109,000.00          | 2.11%       | 0        |
|              |  | ARVEST MORTGAGE COMPANY                            | 4         | \$559,800.00          | 10.85%      | 0        |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2         | \$308,450.05          | 5.98%       | 0        |
|              |  | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$197,600.00          | 3.83%       | 0        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$184,492.69          | 3.58%       | 0        |
|              |  | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$408,500.00          | 7.92%       | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                  | 3         | \$641,750.00          | 12.44%      | 0        |
|              |  | DHI MORTGAGE COMPANY LTD                           | 1         | \$213,670.00          | 4.14%       | 0        |
|              |  | FIRST FINANCIAL SERVICES, INC                      | 1         | \$248,500.00          | 4.82%       | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$506,000.00          | 9.81%       | 0        |
|              |  | PRIMEWEST MORTGAGE CORPORATION                     | 2         | \$452,503.52          | 8.77%       | 0        |
|              |  | PULTE MORTGAGE LLC                                 | 3         | \$652,265.00          | 12.64%      | 0        |
|              |  | ROCKY MOUNTAIN BANK                                | 1         | \$145,000.00          | 2.81%       | 0        |
|              |  | STAR FINANCIAL BANK                                | 2         | \$234,200.00          | 4.52%       | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,160,231.26</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138WC7A5    |  | AIMLOAN.COM NMLS #2890                             | 1         | \$145,000.00          | 5.39%       | 0        |
|              |  | ARVEST MORTGAGE COMPANY                            | 3         | \$304,100.00          | 11.29%      | 0        |
|              |  | BANK OF COLORADO                                   | 1         | \$83,560.16           | 3.1%        | 0        |
|              |  | BANK OF THE OZARKS                                 | 1         | \$135,644.58          | 5.04%       | 0        |
|              |  | BELL STATE BANK & TRUST, A CORPORATION             | 1         | \$96,251.37           | 3.57%       | 0        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                      | 2         | \$231,600.00          | 8.6%        | 0        |
|              |  | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$271,645.00          | 10.09%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$134,666.80          | 5%          | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 3         | \$368,900.00          | 13.7%       | 0        |
|              | COVENANT BANK                                      | 1         | \$35,000.00           | 1.3%        | 0        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$105,000.00          | 3.9%        | 0        |
|              | FIRST VISION BANK OF TENNESSEE                     | 1         | \$66,000.00           | 2.45%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$183,100.00          | 6.8%        | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA            | 1         | \$84,584.60           | 3.14%       | 0        |
|              | MIDSOUTH BANK, NA                                  | 1         | \$84,000.00           | 3.12%       | 0        |
|              | PULTE MORTGAGE LLC                                 | 1         | \$128,000.00          | 4.75%       | 0        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION                  | 1         | \$80,000.00           | 2.97%       | 0        |
|              | STAR FINANCIAL BANK                                | 2         | \$155,500.00          | 5.79%       | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,692,552.51</b> | <b>100%</b> | <b>0</b> |
| 3138WC7B3    | AIMLOAN.COM NMLS #2890                             | 1         | \$150,000.00          | 9.31%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$180,000.00          | 11.18%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$200,000.00          | 12.42%      | 0        |
|              | CITIZENS BANK                                      | 1         | \$160,340.42          | 9.96%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC                      | 1         | \$200,000.00          | 12.42%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3         | \$720,101.07          | 44.71%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,610,441.49</b> | <b>100%</b> | <b>0</b> |
| 3138WC7C1    | BANK OF AMERICA, N.A.                              | 1         | \$114,172.12          | 9.04%       | 0        |
|              | CITIBANK,N.A.                                      | 11        | \$1,149,165.32        | 90.96%      | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,263,337.44</b> | <b>100%</b> | <b>0</b> |
| 3138WC7D9    | CERTUSBANK, N.A.                                   | 1         | \$265,076.62          | 25.37%      | 0        |
|              | CITIBANK,N.A.                                      | 5         | \$779,833.86          | 74.63%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,044,910.48</b> | <b>100%</b> | <b>0</b> |
| 3138WC7E7    | CITIBANK,N.A.                                      | 1         | \$315,171.15          | 20.94%      | 0        |
|              | SIRVA MORTGAGE, INC.                               | 4         | \$1,189,631.59        | 79.06%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,504,802.74</b> | <b>100%</b> | <b>0</b> |
| 3138WC7F4    | 1ST MIDAMERICA CREDIT UNION                        | 1         | \$97,500.00           | 0.31%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                       | 4         | \$382,920.00          | 1.22%       | 0        |
|              | ADVANTAGE COMMUNITY BANK                           | 1         | \$96,000.00           | 0.31%       | 0        |
|              | ADVISORS CAPITAL INC                               | 1         | \$88,400.00           | 0.28%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | AFFILIATED MORTGAGE COMPANY                               | 1 | \$102,500.00 | 0.33% | 0 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                        | 1 | \$103,560.00 | 0.33% | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 1 | \$100,000.00 | 0.32% | 0 |
|  | ALTERRA BANK  | 1 | \$85,200.00  | 0.27% | 0 |
|  | AMARILLO NATIONAL BANK                                    | 1 | \$108,300.00 | 0.34% | 0 |
|  | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK         | 1 | \$106,250.00 | 0.34% | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                             | 1 | \$100,000.00 | 0.32% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 2 | \$205,557.00 | 0.65% | 0 |
|  | AMERICAN BANK   | 1 | \$86,000.00  | 0.27% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$100,000.00 | 0.32% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 1 | \$90,000.00  | 0.29% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$100,000.00 | 0.32% | 0 |
|  | AMERIS BANK, A CORPORATION                                | 2 | \$200,000.00 | 0.64% | 0 |
|  | ANCHORBANK, FSB   | 1 | \$89,200.00  | 0.28% | 0 |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$105,451.25 | 0.34% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 | 0.32% | 0 |
|  | ARMSTRONG BANK  | 1 | \$89,622.94  | 0.29% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$194,000.00 | 0.62% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$100,000.00 | 0.32% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3 | \$285,075.00 | 0.91% | 0 |
|  | AUBURNBANK  | 1 | \$93,000.00  | 0.3%  | 0 |
|  | BANCFIRST   | 1 | \$93,000.00  | 0.3%  | 0 |
|  | BANCO SANTANDER PR  | 2 | \$203,000.00 | 0.65% | 0 |
|  | BANK OF RUSTON  | 1 | \$106,592.35 | 0.34% | 0 |
|  | BANK OF THE CASCADES                                      | 1 | \$85,000.00  | 0.27% | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                            | 1 | \$105,200.00 | 0.33% | 0 |
|  | BANKERS TRUST COMPANY                                     | 1 | \$105,945.13 | 0.34% | 0 |
|  | BAXTER CREDIT UNION                                       | 1 | \$106,795.93 | 0.34% | 0 |
|  | BLACKHAWK BANK  | 2 | \$209,900.00 | 0.67% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                          | 2 | \$204,400.00 | 0.65% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 1 | \$107,250.00 | 0.34% | 0 |
|  |   | 5 | \$511,150.00 | 1.63% | 0 |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL           |   |              |       |   |  |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$86,400.00  | 0.27% | 0 |  |
| CENTRAL BANK OF AUDRAIN<br>COUNTY                                   | 1 | \$98,170.85  | 0.31% | 0 |  |
| CENTURY LENDING COMPANY   | 1 | \$92,000.00  | 0.29% | 0 |  |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                  | 2 | \$197,720.00 | 0.63% | 0 |  |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                  | 1 | \$108,800.00 | 0.35% | 0 |  |
| CLEVELAND STATE BANK -<br>HOWARDS GROV                              | 1 | \$100,000.00 | 0.32% | 0 |  |
| COBALT MORTGAGE, INC.   | 1 | \$106,500.00 | 0.34% | 0 |  |
| COMMUNITY TRUST BANK  | 2 | \$191,000.00 | 0.61% | 0 |  |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                           | 1 | \$96,000.00  | 0.31% | 0 |  |
| CONSUMER LOAN SERVICES, LLC   | 1 | \$94,000.00  | 0.3%  | 0 |  |
| CONSUMERS CREDIT UNION  | 1 | \$98,000.00  | 0.31% | 0 |  |
| COULEE BANK   | 1 | \$85,000.00  | 0.27% | 0 |  |
| COUNTY BANK   | 1 | \$105,550.00 | 0.34% | 0 |  |
| CU CHANNELS, LLC  | 1 | \$109,100.00 | 0.35% | 0 |  |
| CUSO MORTGAGE CORPORATION   | 1 | \$93,000.00  | 0.3%  | 0 |  |
| CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LIMITED<br>PARTNERSHIP | 1 | \$92,200.00  | 0.29% | 0 |  |
| DEERWOOD BANK   | 1 | \$91,162.00  | 0.29% | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                              | 2 | \$190,501.00 | 0.61% | 0 |  |
| DHCU COMMUNITY CREDIT UNION   | 1 | \$106,475.00 | 0.34% | 0 |  |
| EDGAR COUNTY BANK & TRUST   | 1 | \$87,400.00  | 0.28% | 0 |  |
| EDUCATIONAL CREDIT UNION  | 1 | \$88,700.00  | 0.28% | 0 |  |
| EECU  | 1 | \$94,800.00  | 0.3%  | 0 |  |
| ENT FEDERAL CREDIT UNION  | 1 | \$98,300.00  | 0.31% | 0 |  |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                       | 1 | \$99,568.16  | 0.32% | 0 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                      | 2 | \$191,700.00 | 0.61% | 0 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                | 1 | \$100,000.00 | 0.32% | 0 |  |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                       | 1 | \$102,150.00 | 0.32% | 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 2 | \$204,750.00 | 0.65% | 0 |  |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                          | 2 | \$188,800.00 | 0.6%  | 0 |  |
| FARMERS STATE BANK  | 1 | \$105,000.00 | 0.33% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FEDERAL HOME LOAN BANK                               | 1 | \$109,900.00 | 0.35% | 0 |
| FIDELITY FUNDING MORTGAGE CORP                       | 1 | \$95,600.00  | 0.3%  | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                | 1 | \$109,000.00 | 0.35% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                    | 1 | \$88,000.00  | 0.28% | 0 |
| FIRST BANK & TRUST                                   | 1 | \$95,000.00  | 0.3%  | 0 |
| FIRST BANK PUERTO RICO                               | 1 | \$106,000.00 | 0.34% | 0 |
| FIRST CHOICE BANK                                    | 1 | \$106,000.00 | 0.34% | 0 |
| FIRST CHOICE LOAN SERVICES INC.                      | 4 | \$405,520.00 | 1.29% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2 | \$202,195.80 | 0.64% | 0 |
| FIRST COMMUNITY BANK OF HILLSBORO                    | 1 | \$86,000.00  | 0.27% | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK               | 1 | \$101,000.00 | 0.32% | 0 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$101,000.00 | 0.32% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 3 | \$314,600.00 | 1%    | 0 |
| FIRST FEDERAL BANK                                   | 1 | \$100,000.00 | 0.32% | 0 |
| FIRST FEDERAL BANK OF OHIO                           | 1 | \$103,000.00 | 0.33% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$96,000.00  | 0.31% | 0 |
| FIRST FEDERAL BANK, FSB                              | 1 | \$93,250.00  | 0.3%  | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$187,490.00 | 0.6%  | 0 |
| FIRST FINANCIAL BANK, N.A.                           | 1 | \$89,000.00  | 0.28% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 3 | \$291,363.00 | 0.93% | 0 |
| FIRST INTERSTATE BANK                                | 4 | \$395,160.00 | 1.26% | 0 |
| FIRST MIDWEST BANK                                   | 1 | \$100,000.00 | 0.32% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$102,590.00 | 0.33% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$85,000.00  | 0.27% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.32% | 0 |
| FIRST NATIONAL BANK OF DENNISON                      | 1 | \$99,000.00  | 0.31% | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK             | 1 | \$101,000.00 | 0.32% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$95,000.00  | 0.3%  | 0 |
| FIRST NIAGARA BANK, N.A.                             | 6 | \$614,337.51 | 1.95% | 0 |
| FIRST SAVINGS BANK OF DANVILLE                       | 1 | \$107,000.00 | 0.34% | 0 |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$93,000.00  | 0.3%  | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$86,000.00  | 0.27% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$102,000.00 | 0.32% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$100,000.00 | 0.32% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                                    | 1 | \$85,000.00  | 0.27% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 3 | \$268,200.00 | 0.85% | 0 |
| FIRSTBANK  | 2 | \$202,000.00 | 0.64% | 0 |
| FIRSTMERIT BANK, N.A.  | 5 | \$480,400.00 | 1.53% | 0 |
| FIRSTTRUST BANK  | 2 | \$203,000.00 | 0.65% | 0 |
| FIVE POINTS BANK   | 1 | \$87,000.00  | 0.28% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$104,000.00 | 0.33% | 0 |
| FORUM CREDIT UNION   | 1 | \$100,000.00 | 0.32% | 0 |
| FRANDSEN BANK & TRUST  | 1 | \$98,000.00  | 0.31% | 0 |
| FRANKENMUTH CREDIT UNION   | 1 | \$91,000.00  | 0.29% | 0 |
| FRANKLIN BANK & TRUST COMPANY  | 1 | \$109,250.00 | 0.35% | 0 |
| FRANKLIN SYNERGY BANK  | 2 | \$199,958.74 | 0.64% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$90,000.00  | 0.29% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$308,841.00 | 0.98% | 0 |
| GECU   | 2 | \$201,341.97 | 0.64% | 0 |
| GMFS, LLC  | 3 | \$286,500.00 | 0.91% | 0 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$105,200.00 | 0.33% | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$105,000.00 | 0.33% | 0 |
| GUARANTY BOND BANK, N.A.   | 1 | \$99,581.05  | 0.32% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$219,200.00 | 0.7%  | 0 |
| GUILD MORTGAGE COMPANY   | 4 | \$380,500.00 | 1.21% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$104,413.10 | 0.33% | 0 |
| HEARTLAND BANK   | 1 | \$100,000.00 | 0.32% | 0 |
| HOME FEDERAL BANK  | 1 | \$105,000.00 | 0.33% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$93,750.00  | 0.3%  | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$108,900.00 | 0.35% | 0 |
| HOMESTEAD FUNDING CORP.  | 2 | \$198,400.00 | 0.63% | 0 |
| HOMETOWN BANK  | 1 | \$105,000.00 | 0.33% | 0 |
| HONOLULU HOMELOANS, INC.   | 1 | \$100,000.00 | 0.32% | 0 |
| HONOR CREDIT UNION   | 1 | \$89,000.00  | 0.28% | 0 |
| HORIZON BANK, N.A.   | 3 | \$293,000.00 | 0.93% | 0 |
| HORIZON CREDIT UNION CORPORATION                                     | 1 | \$100,000.00 | 0.32% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| HUTCHINSON CREDIT UNION                           | 1 | \$106,600.00 | 0.34% | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 2 | \$203,050.00 | 0.65% | 0 |
| INTERCITY STATE BANK                              | 1 | \$100,000.00 | 0.32% | 0 |
| IOWA STATE BANK                                   | 1 | \$92,000.00  | 0.29% | 0 |
| KENT CREDIT UNION                                 | 1 | \$108,782.95 | 0.35% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$96,600.00  | 0.31% | 0 |
| KINECTA FEDERAL CREDIT UNION                      | 1 | \$100,000.00 | 0.32% | 0 |
| LAKE MICHIGAN CREDIT UNION                        | 6 | \$588,479.50 | 1.87% | 0 |
| LAKE MORTGAGE COMPANY, INC.                       | 1 | \$100,000.00 | 0.32% | 0 |
| LANDINGS CREDIT UNION                             | 1 | \$90,000.00  | 0.29% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO               | 2 | \$206,576.85 | 0.66% | 0 |
| M/I FINANCIAL, LLC                                | 1 | \$100,000.00 | 0.32% | 0 |
| MAGNA BANK  | 1 | \$100,000.00 | 0.32% | 0 |
| MAGNOLIA BANK, INC                                | 1 | \$99,750.00  | 0.32% | 0 |
| MAQUOKETA STATE BANK                              | 1 | \$90,000.00  | 0.29% | 0 |
| MARKESAN STATE BANK - RANDOLPH                    | 1 | \$100,300.00 | 0.32% | 0 |
| MARQUETTE BANK                                    | 1 | \$105,000.00 | 0.33% | 0 |
| MEMBER HOME LOAN, LLC                             | 1 | \$98,500.00  | 0.31% | 0 |
| METRO BANK  | 1 | \$100,000.00 | 0.32% | 0 |
| MIDFLORIDA CREDIT UNION                           | 1 | \$102,400.00 | 0.33% | 0 |
| MIDLAND STATES BANK                               | 1 | \$92,000.00  | 0.29% | 0 |
| MIDWESTONE BANK                                   | 1 | \$90,000.00  | 0.29% | 0 |
| MISSOURI CREDIT UNION                             | 1 | \$95,250.00  | 0.3%  | 0 |
| MORTGAGE CENTER, LLC                              | 1 | \$92,450.00  | 0.29% | 0 |
| MOVEMENT MORTGAGE                                 | 1 | \$100,005.00 | 0.32% | 0 |
| MUFG UNION BANK, N.A.                             | 2 | \$190,000.00 | 0.6%  | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO               | 1 | \$85,300.00  | 0.27% | 0 |
| MYCUMORTGAGE, LLC.                                | 1 | \$93,100.28  | 0.3%  | 0 |
| NATIONAL BANK OF KANSAS CITY                      | 2 | \$187,594.83 | 0.6%  | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 1 | \$92,000.00  | 0.29% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                  | 2 | \$191,350.00 | 0.61% | 0 |
| NORTHWOODS COMMUNITY CREDIT UNION                 | 1 | \$88,000.00  | 0.28% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                   | 2 | \$208,650.00 | 0.66% | 0 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$105,800.00 | 0.34% | 0 |
| OLD NATIONAL BANK                                 | 2 | \$185,500.00 | 0.59% | 0 |
| ORIENTAL BANK                                     | 2 | \$174,200.00 | 0.55% | 0 |
| PINNACLE CAPITAL MORTGAGE                         | 2 | \$198,400.00 | 0.63% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CORPORATION, A CALIFORNIA CORPORATION                 |   |              |       |   |
|  | PIONEER BANK & TRUST, A CORPORATION                   | 1 | \$99,327.84  | 0.32% | 0 |
|  | PREMIER AMERICA CREDIT UNION                          | 1 | \$88,000.00  | 0.28% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                         | 1 | \$107,500.00 | 0.34% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                         | 1 | \$85,200.00  | 0.27% | 0 |
|  | REDWOOD CREDIT UNION                                  | 1 | \$92,000.00  | 0.29% | 0 |
|  | RENASANT BANK   | 5 | \$466,100.00 | 1.48% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                     | 2 | \$194,200.00 | 0.62% | 0 |
|  | RESMAC INC  | 1 | \$94,000.00  | 0.3%  | 0 |
|  | RIVERHILLS BANK                                       | 1 | \$91,000.00  | 0.29% | 0 |
|  | ROYAL BANK  | 1 | \$95,000.00  | 0.3%  | 0 |
|  | ROYAL UNITED MORTGAGE LLC                             | 1 | \$104,000.00 | 0.33% | 0 |
|  | SAFE CREDIT UNION                                     | 1 | \$101,000.00 | 0.32% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                      | 1 | \$107,500.00 | 0.34% | 0 |
|  | SAVANNA THOMSON STATE BANK                            | 1 | \$86,000.00  | 0.27% | 0 |
|  | SCOTIABANK DE PUERTO RICO                             | 1 | \$87,100.00  | 0.28% | 0 |
|  | SCOTIABANK OF PUERTO RICO                             | 1 | \$107,575.00 | 0.34% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 1 | \$86,400.00  | 0.27% | 0 |
|  | SECURITY STATE BANK                                   | 1 | \$107,950.00 | 0.34% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 2 | \$200,000.00 | 0.64% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$100,000.00 | 0.32% | 0 |
|  | SFMC, LP  | 1 | \$108,000.00 | 0.34% | 0 |
|  | SHELL FEDERAL CREDIT UNION                            | 1 | \$99,500.00  | 0.32% | 0 |
|  | SHORE MORTGAGE  | 2 | \$190,310.00 | 0.61% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 1 | \$90,000.00  | 0.29% | 0 |
|  | SOMERSET TRUST COMPANY                                | 1 | \$96,800.00  | 0.31% | 0 |
|  | SOUTHLAND CREDIT UNION                                | 1 | \$105,000.00 | 0.33% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1 | \$99,750.00  | 0.32% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                       | 1 | \$99,576.79  | 0.32% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.              | 1 | \$85,000.00  | 0.27% | 0 |
|  | SWBC MORTGAGE CORPORATION                             | 3 | \$289,800.00 | 0.92% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1 | \$100,000.00 | 0.32% | 0 |
|  |   | 1 | \$100,000.00 | 0.32% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE FARMERS AND MERCHANTS NATIONAL   |            |                        |             |          |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$105,000.00           | 0.33%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1          | \$99,000.00            | 0.31%       | 0        |
|              | THE FIRST NATIONAL BANK OF BATTLE LAKE   | 1          | \$86,666.66            | 0.28%       | 0        |
|              | THE FIRST STATE BANK   | 1          | \$98,000.00            | 0.31%       | 0        |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$105,000.00           | 0.33%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1          | \$90,400.00            | 0.29%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$109,800.00           | 0.35%       | 0        |
|              | TJC MORTGAGE, INC.   | 1          | \$101,000.00           | 0.32%       | 0        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$84,632.94            | 0.27%       | 0        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION   | 1          | \$95,000.00            | 0.3%        | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$90,000.00            | 0.29%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 4          | \$391,500.00           | 1.25%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 3          | \$289,600.00           | 0.92%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 4          | \$382,150.92           | 1.22%       | 0        |
|              | UNITED FEDERAL CREDIT UNION  | 2          | \$207,726.06           | 0.66%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$94,593.87            | 0.3%        | 0        |
|              | UNITED VALLEY BANK   | 1          | \$102,000.00           | 0.32%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$192,650.00           | 0.61%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1          | \$100,000.00           | 0.32%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$106,000.00           | 0.34%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$88,000.00            | 0.28%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$86,400.00            | 0.27%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$192,500.00           | 0.61%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$193,600.00           | 0.62%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$87,000.00            | 0.28%       | 0        |
|              | Unavailable  | 1          | \$109,200.00           | 0.26%       | 0        |
| <b>Total</b> |  | <b>321</b> | <b>\$31,439,608.27</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WC7G2    | 1ST MIDAMERICA CREDIT UNION  | 2          | \$104,400.00           | 0.38%       | 0        |
|              |  | 5          | \$340,600.00           | 1.24%       | 0        |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| ACADEMY MORTGAGE CORPORATION                              |   |              |       |   |  |
| AFFILIATED MORTGAGE SERVICES                              | 1 | \$44,950.00  | 0.16% | 0 |  |
| ALARION BANK  | 1 | \$62,910.00  | 0.23% | 0 |  |
| ALASKA USA MORTGAGE COMPANY, LLC                          | 2 | \$81,500.00  | 0.3%  | 0 |  |
| ALLIANCE BANK   | 1 | \$78,500.00  | 0.29% | 0 |  |
| ALPENA ALCONA AREA C. U.                                  | 1 | \$80,000.00  | 0.29% | 0 |  |
| ALPINE BANK & TRUST CO.                                   | 4 | \$249,205.74 | 0.91% | 0 |  |
| AMARILLO NATIONAL BANK                                    | 1 | \$75,875.00  | 0.28% | 0 |  |
| AMCAP MORTGAGE, LTD                                       | 1 | \$79,309.49  | 0.29% | 0 |  |
| AMEGY MORTGAGE COMPANY L.L.C.                             | 1 | \$74,500.00  | 0.27% | 0 |  |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 1 | \$63,000.00  | 0.23% | 0 |  |
| AMERICAN BANK   | 1 | \$50,000.00  | 0.18% | 0 |  |
| AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$65,600.00  | 0.24% | 0 |  |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1 | \$83,800.00  | 0.31% | 0 |  |
| AMERICAN NATIONAL BANK FOX CITIES                         | 1 | \$80,000.00  | 0.29% | 0 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$50,000.00  | 0.18% | 0 |  |
| AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$50,000.00  | 0.18% | 0 |  |
| AMERIHOMES FINANCIAL, LLC                                 | 1 | \$62,014.00  | 0.23% | 0 |  |
| AMERIPRO FUNDING, INC                                     | 1 | \$59,920.00  | 0.22% | 0 |  |
| ANCHORBANK, FSB   | 1 | \$26,500.00  | 0.1%  | 0 |  |
| ARIZONA STATE CREDIT UNION                                | 2 | \$139,100.00 | 0.51% | 0 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$66,000.00  | 0.24% | 0 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$97,000.00  | 0.35% | 0 |  |
| ASSOCIATED CREDIT UNION                                   | 1 | \$81,500.00  | 0.3%  | 0 |  |
| ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$76,800.00  | 0.28% | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 4 | \$227,000.00 | 0.83% | 0 |  |
| AURORA FINANCIAL GROUP, INC                               | 1 | \$62,975.00  | 0.23% | 0 |  |
| AXIA FINANCIAL, LLC                                       | 1 | \$61,520.00  | 0.22% | 0 |  |
| BANCO SANTANDER PR  | 2 | \$118,800.00 | 0.43% | 0 |  |
| BANCORPSOUTH BANK   | 5 | \$284,355.00 | 1.04% | 0 |  |
| BANK FIRST NATIONAL                                       | 1 | \$36,800.00  | 0.13% | 0 |  |
| BANK OF GALESVILLE  | 2 | \$132,000.00 | 0.48% | 0 |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1 | \$80,500.00  | 0.29% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BANK OF RANTOUL  | 1 | \$42,500.00  | 0.15% | 0 |
| BANK OF THE CASCADES   | 1 | \$82,000.00  | 0.3%  | 0 |
| BANKFINANCIAL,F.S.B.   | 1 | \$75,000.00  | 0.27% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$61,000.00  | 0.22% | 0 |
| BANKNEWPORT  | 1 | \$70,000.00  | 0.26% | 0 |
| BANKWEST OF KANSAS   | 1 | \$58,125.00  | 0.21% | 0 |
| BANWKEST OF KANSAS   | 1 | \$67,000.00  | 0.24% | 0 |
| BAXTER CREDIT UNION  | 1 | \$66,100.00  | 0.24% | 0 |
| BELL STATE BANK & TRUST  | 1 | \$80,000.00  | 0.29% | 0 |
| BENCHMARK COMMUNITY BANK   | 1 | \$60,000.00  | 0.22% | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK                                       | 1 | \$63,300.00  | 0.23% | 0 |
| BERKSHIRE BANK   | 1 | \$48,000.00  | 0.18% | 0 |
| BLUELEAF LENDING, LLC  | 1 | \$61,000.00  | 0.22% | 0 |
| BOONE COUNTY NATIONAL BANK   | 1 | \$50,000.00  | 0.18% | 0 |
| BORDER STATE BANK  | 2 | \$112,200.00 | 0.41% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$67,410.00  | 0.25% | 0 |
| BUENA VISTA NATIONAL BANK  | 1 | \$65,000.00  | 0.24% | 0 |
| C.U. MORTGAGE SERVICES, INC.   | 4 | \$227,400.00 | 0.83% | 0 |
| CALCITE CREDIT UNION   | 1 | \$50,800.00  | 0.19% | 0 |
| CARROLLTON BANK  | 1 | \$84,000.00  | 0.31% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$76,421.00  | 0.28% | 0 |
| CENTENNIAL BANK  | 1 | \$75,000.00  | 0.27% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                       | 1 | \$66,000.00  | 0.24% | 0 |
| CENTRAL TRUST BANK   | 1 | \$75,000.00  | 0.27% | 0 |
| CENTURY LENDING COMPANY  | 1 | \$58,000.00  | 0.21% | 0 |
| CHEMICAL BANK  | 1 | \$55,000.00  | 0.2%  | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$57,000.00  | 0.21% | 0 |
| CHESSIE FEDERAL CREDIT UNION   | 1 | \$67,000.00  | 0.24% | 0 |
| CITIZENS BANK & TRUST  | 1 | \$41,000.00  | 0.15% | 0 |
| CITIZENS FIRST BANK  | 2 | \$93,500.00  | 0.34% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 2 | \$152,000.00 | 0.55% | 0 |
| CITIZENS STATE BANK  | 2 | \$139,400.00 | 0.51% | 0 |
| CITIZENS STATE BANK OF ROSEAU  | 1 | \$80,000.00  | 0.29% | 0 |
| CITIZENSFIRST CREDIT UNION   | 1 | \$45,000.00  | 0.16% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                      | 2 | \$70,740.00  | 0.26% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION                | 1 | \$56,400.00  | 0.21% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA         | 1 | \$64,000.00  | 0.23% | 0 |
| COBALT MORTGAGE, INC.                       | 2 | \$142,332.38 | 0.52% | 0 |
| COMMERCIAL BANK - WHITEWATER                | 1 | \$69,000.00  | 0.25% | 0 |
| COMMERCIAL BANKING COMPANY                  | 1 | \$62,067.47  | 0.23% | 0 |
| COMMUNITY BANK, INC.                        | 1 | \$48,000.00  | 0.18% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION      | 2 | \$139,750.00 | 0.51% | 0 |
| CONSUMER LOAN SERVICES, LLC                 | 1 | \$54,400.00  | 0.2%  | 0 |
| CONSUMERS CREDIT UNION                      | 1 | \$74,900.00  | 0.27% | 0 |
| CORNERSTONE BANK                            | 1 | \$53,000.00  | 0.19% | 0 |
| DEERE EMPLOYEES CREDIT UNION                | 1 | \$84,000.00  | 0.31% | 0 |
| DEMOTTE STATE BANK                          | 1 | \$45,000.00  | 0.16% | 0 |
| DENMARK STATE BANK                          | 2 | \$153,600.00 | 0.56% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION         | 8 | \$571,250.00 | 2.08% | 0 |
| DFCU FINANCIAL                              | 2 | \$113,850.00 | 0.42% | 0 |
| EMPOWER FEDERAL CREDIT UNION                | 5 | \$299,112.00 | 1.09% | 0 |
| EQUITY RESOURCES OF OHIO, INC.              | 1 | \$80,000.00  | 0.29% | 0 |
| EQUITY RESOURCES, INC.                      | 1 | \$77,500.00  | 0.28% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 1 | \$58,000.00  | 0.21% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING  | 1 | \$69,325.00  | 0.25% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$65,000.00  | 0.24% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 2 | \$140,800.00 | 0.51% | 0 |
| EVOLVE BANK & TRUST                         | 1 | \$75,000.00  | 0.27% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 3 | \$198,300.00 | 0.72% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION     | 1 | \$67,529.00  | 0.25% | 0 |
| FARMINGTON BANK                             | 1 | \$77,875.70  | 0.28% | 0 |
| FIDELITY BANK                               | 1 | \$80,000.00  | 0.29% | 0 |
| FIRST AMERICAN BANK                         | 2 | \$140,000.00 | 0.51% | 0 |
| FIRST BANK & TRUST                          | 1 | \$60,000.00  | 0.22% | 0 |
| FIRST BANK PUERTO RICO                      | 4 | \$273,770.00 | 1%    | 0 |
| FIRST CENTURY BANK                          | 1 | \$80,000.00  | 0.29% | 0 |
| FIRST COMMUNITY BANK                        | 1 | \$81,500.00  | 0.3%  | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT      | 1 | \$84,500.00  | 0.31% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.              | 1 | \$78,000.00  | 0.28% | 0 |
| FIRST FEDERAL BANK OF OHIO                  | 1 | \$67,000.00  | 0.24% | 0 |
|   | 1 | \$84,000.00  | 0.31% | 0 |

|  |    |              |       |   |  |
|--|----|--------------|-------|---|--|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA    |    |              |       |   |  |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI              | 2  | \$79,915.66  | 0.29% | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON             | 1  | \$62,000.00  | 0.23% | 0 |  |
| FIRST INTERSTATE BANK                            | 3  | \$219,900.00 | 0.8%  | 0 |  |
| FIRST MIDWEST BANK                               | 2  | \$90,000.00  | 0.33% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                      | 1  | \$70,720.00  | 0.26% | 0 |  |
| FIRST NATIONAL BANK OF BELLEVUE                  | 2  | \$115,000.00 | 0.42% | 0 |  |
| FIRST NATIONAL BANK OF PARK FALLS - PARK         | 1  | \$76,000.00  | 0.28% | 0 |  |
| FIRST NATIONAL BANK OF RAYMOND                   | 1  | \$62,500.00  | 0.23% | 0 |  |
| FIRST NATIONAL BANK OF SULLIVAN                  | 1  | \$60,000.00  | 0.22% | 0 |  |
| FIRST NIAGARA BANK, N.A.                         | 7  | \$489,084.53 | 1.78% | 0 |  |
| FIRST ROBINSON SAVINGS BANK N.A.                 | 1  | \$28,000.00  | 0.1%  | 0 |  |
| FIRST SECURITY BANK                              | 1  | \$57,000.00  | 0.21% | 0 |  |
| FIRST STATE BANK OF ILLINOIS                     | 1  | \$42,600.00  | 0.16% | 0 |  |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1  | \$70,000.00  | 0.26% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 1  | \$80,000.00  | 0.29% | 0 |  |
| FIRST UNITED BANK                                | 1  | \$80,200.00  | 0.29% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY              | 1  | \$73,200.00  | 0.27% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY              | 1  | \$59,850.00  | 0.22% | 0 |  |
| FIRSTAR BANK                                     | 1  | \$75,000.00  | 0.27% | 0 |  |
| FIRSTMERIT BANK, N.A.                            | 16 | \$949,760.00 | 3.46% | 0 |  |
| FIRSTTRUST BANK                                  | 1  | \$35,000.00  | 0.13% | 0 |  |
| FLANAGAN STATE BANK                              | 1  | \$70,000.00  | 0.26% | 0 |  |
| FRANKENMUTH CREDIT UNION                         | 2  | \$86,670.00  | 0.32% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                      | 2  | \$107,500.00 | 0.39% | 0 |  |
| GECU   | 2  | \$106,628.39 | 0.39% | 0 |  |
| GMFS, LLC  | 1  | \$78,800.00  | 0.29% | 0 |  |
| GOGEBIC RANGE BANK                               | 1  | \$23,600.00  | 0.09% | 0 |  |
| GREAT WESTERN BANK                               | 1  | \$60,000.00  | 0.22% | 0 |  |
| GREATER NEW ORLEANS FCU                          | 1  | \$66,000.00  | 0.24% | 0 |  |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION     | 1  | \$80,000.00  | 0.29% | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION                    | 1  | \$80,000.00  | 0.29% | 0 |  |
| GTE FEDERAL CREDIT UNION                         | 1  | \$75,000.00  | 0.27% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$55,600.00  | 0.2%  | 0 |
| GUILD MORTGAGE COMPANY   | 5 | \$322,481.10 | 1.18% | 0 |
| HAMPDEN BANK   | 1 | \$70,000.00  | 0.26% | 0 |
| HAPPY STATE BANK   | 1 | \$42,570.90  | 0.16% | 0 |
| HEARTLAND CREDIT UNION   | 1 | \$60,000.00  | 0.22% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1 | \$45,000.00  | 0.16% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$78,500.00  | 0.29% | 0 |
| HOME STATE BANK, N.A.  | 1 | \$81,100.00  | 0.3%  | 0 |
| HOMEBANK   | 1 | \$31,350.00  | 0.11% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$59,600.00  | 0.22% | 0 |
| HOMESTEAD FUNDING CORP.  | 2 | \$153,250.00 | 0.56% | 0 |
| HONOLULU HOMELOANS, INC.   | 1 | \$66,000.00  | 0.24% | 0 |
| HONOR BANK   | 1 | \$52,100.00  | 0.19% | 0 |
| HONOR CREDIT UNION   | 1 | \$57,500.00  | 0.21% | 0 |
| HORIZON BANK, N.A.   | 3 | \$152,275.00 | 0.56% | 0 |
| HORIZON CREDIT UNION CORPORATION                                     | 1 | \$56,500.00  | 0.21% | 0 |
| HUTCHINSON CREDIT UNION  | 1 | \$64,540.13  | 0.24% | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                         | 1 | \$75,600.00  | 0.28% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$83,200.00  | 0.3%  | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1 | \$60,000.00  | 0.22% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 3 | \$181,500.00 | 0.66% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 2 | \$119,600.00 | 0.44% | 0 |
| INDEPENDENT BANK   | 1 | \$84,000.00  | 0.31% | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$46,000.00  | 0.17% | 0 |
| JACKSBORO NATIONAL BANK  | 1 | \$72,902.00  | 0.27% | 0 |
| JAMES B. NUTTER & COMPANY  | 2 | \$107,950.00 | 0.39% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J                                  | 1 | \$78,000.00  | 0.28% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                               | 1 | \$72,000.00  | 0.26% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 4 | \$267,216.37 | 0.97% | 0 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$80,000.00  | 0.29% | 0 |
| LANDMARK CREDIT UNION  | 1 | \$67,000.00  | 0.24% | 0 |
| LBS FINANCIAL CREDIT UNION   | 1 | \$57,000.00  | 0.21% | 0 |
|  | 1 | \$81,300.00  | 0.3%  | 0 |



|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| LEA COUNTY STATE BANK, A STATE BANK                |   |              |       |   |  |
| LIBERTY BANK                                       | 1 | \$50,000.00  | 0.18% | 0 |  |
| LIVINGSTON STATE BANK                              | 1 | \$56,000.00  | 0.2%  | 0 |  |
| MANUFACTURERS BANK AND TRUST COMPANY               | 1 | \$60,500.00  | 0.22% | 0 |  |
| MAQUOKETA STATE BANK                               | 1 | \$55,700.00  | 0.2%  | 0 |  |
| MARINE BANK  | 2 | \$123,000.00 | 0.45% | 0 |  |
| MARINE BANK AND TRUST                              | 1 | \$45,000.00  | 0.16% | 0 |  |
| MARKESAN STATE BANK - RANDOLPH                     | 1 | \$60,000.00  | 0.22% | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 2 | \$115,271.08 | 0.42% | 0 |  |
| METRO CREDIT UNION                                 | 1 | \$80,000.00  | 0.29% | 0 |  |
| MICHIGAN MUTUAL, INC.                              | 1 | \$60,000.00  | 0.22% | 0 |  |
| MIDFLORIDA CREDIT UNION                            | 2 | \$107,500.00 | 0.39% | 0 |  |
| MIDLAND STATES BANK                                | 2 | \$145,075.00 | 0.53% | 0 |  |
| MIDWEST BANK OF WESTERN ILLINOIS                   | 2 | \$86,000.00  | 0.31% | 0 |  |
| MIDWEST COMMUNITY BANK                             | 1 | \$80,000.00  | 0.29% | 0 |  |
| MIDWEST HERITAGE BANK, A FEDERAL SA                | 1 | \$71,100.00  | 0.26% | 0 |  |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$43,000.00  | 0.16% | 0 |  |
| MIDWESTONE BANK                                    | 1 | \$43,000.00  | 0.16% | 0 |  |
| MINNSTAR BANK NATIONAL ASSOCIATION                 | 1 | \$70,000.00  | 0.26% | 0 |  |
| MISSOULA FEDERAL CREDIT UNION                      | 1 | \$75,000.00  | 0.27% | 0 |  |
| MONTICELLO BANKING COMPANY                         | 1 | \$60,000.00  | 0.22% | 0 |  |
| MORRIS BANK  | 1 | \$74,300.00  | 0.27% | 0 |  |
| MORTGAGE CENTER, LLC                               | 4 | \$241,350.00 | 0.88% | 0 |  |
| MORTGAGE SERVICES III L.L.C.                       | 1 | \$81,951.69  | 0.3%  | 0 |  |
| MUFG UNION BANK, N.A.                              | 3 | \$199,678.58 | 0.73% | 0 |  |
| MYCUMORTGAGE, LLC.                                 | 1 | \$59,746.07  | 0.22% | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY              | 1 | \$51,000.00  | 0.19% | 0 |  |
| NEIGHBORHOOD FINANCE CORPORATION                   | 3 | \$188,520.68 | 0.69% | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION                | 1 | \$50,000.00  | 0.18% | 0 |  |
| NEW ERA BANK                                       | 1 | \$50,400.00  | 0.18% | 0 |  |
| NEWTOWN SAVINGS BANK                               | 1 | \$60,000.00  | 0.22% | 0 |  |
| NOTRE DAME FEDERAL CREDIT UNION                    | 4 | \$231,900.00 | 0.85% | 0 |  |
| NUMARK CREDIT UNION                                | 1 | \$79,000.00  | 0.29% | 0 |  |
| NVR MORTGAGE FINANCE, INC.                         | 2 | \$72,000.00  | 0.26% | 0 |  |
| NXT BANK   | 1 | \$79,000.00  | 0.29% | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | OKLAHOMA CENTRAL CREDIT                                | 1 | \$59,000.00  | 0.22% | 0 |
|  | PANTEX FEDERAL CREDIT UNION                            | 1 | \$56,050.00  | 0.2%  | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                      | 1 | \$79,657.99  | 0.29% | 0 |
|  | PLAZA HOME MORTGAGE                                    | 1 | \$80,000.00  | 0.29% | 0 |
|  | PORT WASHINGTON STATE BANK                             | 1 | \$84,000.00  | 0.31% | 0 |
|  | PRAIRIE STATE BANK & TRUST                             | 3 | \$164,400.00 | 0.6%  | 0 |
|  | PREMIER COMMUNITY BANK                                 | 2 | \$153,500.00 | 0.56% | 0 |
|  | PRIMEWEST MORTGAGE                                     | 2 | \$120,000.00 | 0.44% | 0 |
|  | PRO MORTGAGES, LLC                                     | 1 | \$78,000.00  | 0.28% | 0 |
|  | PROCTOR FEDERAL CREDIT UNION                           | 1 | \$75,000.00  | 0.27% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 3 | \$195,000.00 | 0.71% | 0 |
|  | PROVINCIAL BANK  | 1 | \$65,000.00  | 0.24% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                            | 1 | \$60,000.00  | 0.22% | 0 |
|  | RABOBANK, N.A.   | 1 | \$60,000.00  | 0.22% | 0 |
|  | RAMSEY NATIONAL BANK                                   | 1 | \$70,696.47  | 0.26% | 0 |
|  | REDSTONE   | 2 | \$108,150.00 | 0.39% | 0 |
|  | RENASANT BANK  | 3 | \$162,535.00 | 0.59% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1 | \$75,000.00  | 0.27% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1 | \$52,200.00  | 0.19% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1 | \$71,500.00  | 0.26% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$142,455.00 | 0.52% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                     | 4 | \$233,575.00 | 0.85% | 0 |
|  | SCOTIABANK DE PUERTO RICO                              | 7 | \$471,425.00 | 1.72% | 0 |
|  | SCOTIABANK OF PUERTO RICO                              | 1 | \$55,000.00  | 0.2%  | 0 |
|  | SIRVA MORTGAGE, INC.                                   | 1 | \$83,000.00  | 0.3%  | 0 |
|  | SOLIDARITY COMMUNITY FCU                               | 1 | \$76,300.00  | 0.28% | 0 |
|  | SOMERSET TRUST COMPANY                                 | 3 | \$161,050.00 | 0.59% | 0 |
|  | SOUND COMMUNITY BANK                                   | 1 | \$56,000.00  | 0.2%  | 0 |
|  | SOUTH STATE BANK                                       | 1 | \$60,000.00  | 0.22% | 0 |
|  | SOUTHERN BANCORP BANK                                  | 1 | \$56,000.00  | 0.2%  | 0 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                           | 1 | \$76,468.35  | 0.28% | 0 |
|  | SPIRE CREDIT UNION                                     | 1 | \$76,172.96  | 0.28% | 0 |
|  | STANDARD MORTGAGE CORP                                 | 1 | \$82,125.00  | 0.3%  | 0 |
|  | STATE BANK OF SPEER                                    | 1 | \$55,000.00  | 0.2%  | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.               | 1 | \$71,000.00  | 0.26% | 0 |
|  | STATE FARM BANK, F.S.B.                                | 1 | \$72,172.75  | 0.26% | 0 |
|  | STATE STREET BANK                                      | 1 | \$41,200.00  | 0.15% | 0 |
|  | SUMMIT FUNDING, INC..                                  | 1 | \$83,000.00  | 0.3%  | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                        | 1 | \$73,200.00  | 0.27% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| SUSQUEHANNA BANK  | 4 | \$188,000.00 | 0.69% | 0 |
| SUTTON BANK   | 1 | \$39,000.00  | 0.14% | 0 |
| SWBC MORTGAGE CORPORATION   | 3 | \$209,500.00 | 0.76% | 0 |
| TEAM ONE CREDIT UNION   | 1 | \$43,200.00  | 0.16% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$72,500.00  | 0.26% | 0 |
| THE ADIRONDACK TRUST COMPANY  | 1 | \$30,000.00  | 0.11% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)                                  | 1 | \$66,619.72  | 0.24% | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN  | 1 | \$61,600.00  | 0.22% | 0 |
| THE FARMERS BANK OF LIBERTY   | 1 | \$75,000.00  | 0.27% | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1 | \$53,500.00  | 0.2%  | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 2 | \$71,050.00  | 0.26% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$65,000.00  | 0.24% | 0 |
| THREE RIVERS FCU  | 2 | \$120,800.00 | 0.44% | 0 |
| THRIVENT FEDERAL CREDIT UNION   | 1 | \$77,500.00  | 0.28% | 0 |
| TINKER FEDERAL CREDIT UNION   | 1 | \$80,750.00  | 0.29% | 0 |
| TOWER FEDERAL CREDIT UNION  | 1 | \$79,900.00  | 0.29% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1 | \$39,500.00  | 0.14% | 0 |
| TRUSTMARK NATIONAL BANK   | 1 | \$53,000.00  | 0.19% | 0 |
| UMB BANK, N.A.  | 1 | \$71,000.00  | 0.26% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$100,000.00 | 0.36% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$55,300.00  | 0.2%  | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 6 | \$360,714.42 | 1.32% | 0 |
| UNITED BANK & TRUST NA  | 1 | \$46,200.00  | 0.17% | 0 |
| UNITED BANK AND TRUST COMPANY   | 1 | \$82,000.00  | 0.3%  | 0 |
| UNITED BANK OF UNION  | 2 | \$143,500.00 | 0.52% | 0 |
| UNITED FIDELITY FUNDING, CORP   | 1 | \$45,700.00  | 0.17% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$78,000.00  | 0.28% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$80,000.00  | 0.29% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$60,000.00  | 0.22% | 0 |
| VACATIONLAND FEDERAL CREDIT UNION   | 1 | \$56,258.46  | 0.21% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VALLEY STATE BANK  | 1          | \$35,600.00            | 0.13%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$72,000.00            | 0.26%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$64,500.00            | 0.24%       | 0        |
|              | VISIONBANK OF IOWA, A CORPORATION                                    | 1          | \$55,500.00            | 0.2%        | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$82,000.00            | 0.3%        | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$84,400.00            | 0.31%       | 0        |
|              | WEST-AIRCOMM FEDERAL CREDIT UNION                                    | 1          | \$71,500.00            | 0.26%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$158,750.00           | 0.58%       | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION                                     | 1          | \$77,000.00            | 0.28%       | 0        |
|              | WESTERRA CREDIT UNION  | 2          | \$151,000.00           | 0.55%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1          | \$52,000.00            | 0.19%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$50,000.00            | 0.18%       | 0        |
|              | WOLF RIVER COMMUNITY BANK - HORTONV                                  | 1          | \$60,800.00            | 0.22%       | 0        |
|              | WOOD & HUSTON BANK   | 1          | \$65,557.00            | 0.24%       | 0        |
|              | YORK TRADITIONS BANK   | 1          | \$55,000.00            | 0.2%        | 0        |
|              | Unavailable  | 3          | \$154,050.00           | 0.57%       | 0        |
| <b>Total</b> |  | <b>437</b> | <b>\$27,423,732.08</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WC7H0    | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1          | \$195,562.99           | 0.8%        | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1          | \$179,500.00           | 0.74%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 1          | \$179,335.82           | 0.74%       | 0        |
|              | CERTUSBANK, N.A.   | 5          | \$871,282.26           | 3.57%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION   | 28         | \$4,559,894.38         | 18.69%      | 0        |
|              | DORAL MORTGAGE LLC   | 3          | \$160,284.99           | 0.66%       | 0        |
|              | FIRST BANK PUERTO RICO   | 5          | \$357,173.00           | 1.46%       | 0        |
|              | ORIENTAL BANK  | 4          | \$252,259.24           | 1.03%       | 0        |
|              | PYRAMAX BANK   | 6          | \$1,042,293.00         | 4.27%       | 0        |
|              | PYRAMAX BANK FSB   | 11         | \$1,543,878.08         | 6.33%       | 0        |
|              | PYRAMAX BANK, FSB  | 2          | \$202,662.90           | 0.83%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION  | 7          | \$461,547.80           | 1.89%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$333,859.57           | 1.37%       | 0        |
|              | SANTANDER BANK, N.A.   | 1          | \$258,808.01           | 1.06%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 5          | \$392,851.51           | 1.61%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SIRVA MORTGAGE, INC.   | 1          | \$183,436.47           | 0.75%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 2          | \$266,451.49           | 1.09%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                          | 2          | \$299,330.87           | 1.23%       | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$75,000.00            | 0.31%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 86         | \$12,578,366.12        | 51.57%      | 0        |
| <b>Total</b> |  | <b>173</b> | <b>\$24,393,778.50</b> | <b>100%</b> | <b>0</b> |
| 3138WC7J6    | BANK OF WESTON   | 1          | \$62,136.56            | 3.65%       | 0        |
|              | BRYANT BANK  | 1          | \$127,920.00           | 7.51%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                           | 2          | \$236,300.00           | 13.87%      | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1          | \$148,000.00           | 8.69%       | 0        |
|              | FIRST FEDERAL BANK   | 1          | \$141,500.00           | 8.31%       | 0        |
|              | FIRST HAWAIIAN BANK  | 1          | \$106,000.00           | 6.22%       | 0        |
|              | FIRST TECH FEDERAL CREDIT UNION  | 1          | \$142,000.00           | 8.34%       | 0        |
|              | IDAHO CENTRAL CREDIT UNION   | 4          | \$366,350.00           | 21.51%      | 0        |
|              | IROQUOIS FEDERAL SAVINGS & LOAN ASS  | 1          | \$77,000.00            | 4.52%       | 0        |
|              | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$92,150.00            | 5.41%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$112,000.00           | 6.58%       | 0        |
|              | WILLIAMSVILLE STATE BANK   | 1          | \$92,000.00            | 5.39%       | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,703,356.56</b>  | <b>100%</b> | <b>0</b> |
| 3138WC7K3    | ACADEMY MORTGAGE CORPORATION   | 1          | \$417,000.00           | 0.3%        | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$292,500.00           | 0.21%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 4          | \$945,500.00           | 0.67%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                       | 1          | \$186,184.32           | 0.13%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$284,000.00           | 0.2%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 4          | \$1,182,000.00         | 0.84%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 7          | \$1,768,603.72         | 1.26%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2          | \$582,376.63           | 0.42%       | 0        |
|              | AMERICAN FEDERAL BANK  | 1          | \$191,250.00           | 0.14%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 11         | \$3,037,402.00         | 2.17%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AMERICAN NATIONAL BANK & TRUST                              | 1  | \$199,500.00   | 0.14% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                               | 3  | \$697,000.00   | 0.5%  | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1  | \$242,000.00   | 0.17% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 1  | \$367,000.00   | 0.26% | 0 |
|  | ANCHORBANK, FSB   | 2  | \$480,900.00   | 0.34% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1  | \$292,000.00   | 0.21% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                              | 1  | \$307,000.00   | 0.22% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 3  | \$796,000.00   | 0.57% | 0 |
|  | AUBURNBANK  | 1  | \$275,000.00   | 0.2%  | 0 |
|  | AURORA FINANCIAL GROUP, INC                                 | 1  | \$236,000.00   | 0.17% | 0 |
|  | BANK MUTUAL   | 3  | \$822,000.00   | 0.59% | 0 |
|  | BANK OF ENGLAND   | 1  | \$195,756.00   | 0.14% | 0 |
|  | BANK OF FRANKLIN COUNTY                                     | 1  | \$280,000.00   | 0.2%  | 0 |
|  | BANK OF SPRINGFIELD   | 4  | \$1,283,055.00 | 0.91% | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                              | 2  | \$530,400.00   | 0.38% | 0 |
|  | BANKFIRST FINANCIAL SERVICES                                | 4  | \$1,005,161.83 | 0.72% | 0 |
|  | BANKPLUS  | 4  | \$1,165,141.49 | 0.83% | 0 |
|  | BAXTER CREDIT UNION   | 9  | \$2,306,846.28 | 1.64% | 0 |
|  | BAY MORTGAGE CORPORATION                                    | 4  | \$1,021,618.05 | 0.73% | 0 |
|  | BELL STATE BANK & TRUST                                     | 3  | \$772,000.00   | 0.55% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 11 | \$3,069,725.05 | 2.19% | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION                       | 1  | \$262,500.00   | 0.19% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1  | \$284,000.00   | 0.2%  | 0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1  | \$228,995.77   | 0.16% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 10 | \$2,578,773.00 | 1.84% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4  | \$914,925.00   | 0.65% | 0 |
|  | CASHCALL INC  | 10 | \$2,879,261.83 | 2.05% | 0 |
|  | CBC NATIONAL BANK   | 1  | \$371,724.29   | 0.27% | 0 |
|  | CENTRAL BANK  | 1  | \$185,900.00   | 0.13% | 0 |
|  | CENTRAL SAVINGS BANK  | 2  | \$572,250.00   | 0.41% | 0 |
|  | CLEAR MOUNTAIN BANK   | 1  | \$187,901.79   | 0.13% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2  | \$825,000.00   | 0.59% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                | 9  | \$2,198,600.00 | 1.57% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | COBALT MORTGAGE, INC.  | 1  | \$239,000.00   | 0.17% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$230,898.20   | 0.16% | 0 |
|  | COLORADO CREDIT UNION  | 1  | \$248,000.00   | 0.18% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1  | \$204,000.00   | 0.15% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC  | 1  | \$262,500.00   | 0.19% | 0 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$417,000.00   | 0.3%  | 0 |
|  | CORNERSTONE BANK   | 1  | \$300,000.00   | 0.21% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD  | 1  | \$400,000.00   | 0.29% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1  | \$275,000.00   | 0.2%  | 0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$190,000.00   | 0.14% | 0 |
|  | DEERWOOD BANK  | 1  | \$250,000.00   | 0.18% | 0 |
|  | DUPAGE CREDIT UNION  | 2  | \$537,000.00   | 0.38% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$496,275.00   | 0.35% | 0 |
|  | EVOLVE BANK & TRUST  | 2  | \$781,000.00   | 0.56% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2  | \$382,750.00   | 0.27% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 9  | \$3,233,000.00 | 2.31% | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$476,000.00   | 0.34% | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION  | 1  | \$214,601.35   | 0.15% | 0 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION                          | 1  | \$335,299.04   | 0.24% | 0 |
|  | FIRST BANK OF TENNESSEE  | 1  | \$417,000.00   | 0.3%  | 0 |
|  | FIRST BANK PUERTO RICO   | 2  | \$713,600.00   | 0.51% | 0 |
|  | FIRST BANK, N.A.   | 1  | \$417,000.00   | 0.3%  | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 4  | \$1,596,000.00 | 1.14% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 2  | \$516,300.00   | 0.37% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 6  | \$1,562,960.83 | 1.11% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 19 | \$4,821,893.00 | 3.44% | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$825,000.00   | 0.59% | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$734,300.00   | 0.52% | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$191,920.00   | 0.14% | 0 |
|  | FIRST REPUBLIC BANK  | 10 | \$3,457,450.00 | 2.47% | 0 |
|  | FIRST STATE BANK NEBRASKA  | 1  | \$192,000.00   | 0.14% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5  | \$1,257,350.00 | 0.9%  | 0 |
|  | FIRSTTRUST BANK  | 1  | \$214,000.00   | 0.15% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 1 | \$323,000.00   | 0.23% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION   | 1 | \$305,848.90   | 0.22% | 0 |
| FORUM CREDIT UNION  | 2 | \$560,938.13   | 0.4%  | 0 |
| FRANKENMUTH CREDIT UNION  | 1 | \$228,000.00   | 0.16% | 0 |
| FREEDOM MORTGAGE CORPORATION  | 1 | \$364,858.00   | 0.26% | 0 |
| GOLDEN EMPIRE MORTGAGE INC  | 1 | \$234,000.00   | 0.17% | 0 |
| GREAT WESTERN BANK  | 4 | \$1,179,141.00 | 0.84% | 0 |
| GREATWALL, INC.   | 1 | \$351,000.00   | 0.25% | 0 |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$270,000.00   | 0.19% | 0 |
| GUARANTY BOND BANK, N.A.  | 1 | \$414,465.30   | 0.3%  | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$342,400.00   | 0.24% | 0 |
| HAMILTON NATIONAL MORTGAGE COMPANY  | 3 | \$1,002,581.54 | 0.71% | 0 |
| HAWAII NATIONAL BANK  | 1 | \$298,678.26   | 0.21% | 0 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION  | 1 | \$417,000.00   | 0.3%  | 0 |
| HEARTLAND CREDIT UNION  | 2 | \$521,379.43   | 0.37% | 0 |
| HICKORY POINT BANK AND TRUST FSB  | 1 | \$227,150.00   | 0.16% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION   | 6 | \$1,688,181.08 | 1.2%  | 0 |
| HOME FEDERAL BANK   | 1 | \$184,000.00   | 0.13% | 0 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$316,500.00   | 0.23% | 0 |
| HOMEAMERICAN MORTGAGE CORP.   | 2 | \$748,836.00   | 0.53% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 4 | \$1,108,661.86 | 0.79% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                      | 2 | \$741,093.80   | 0.53% | 0 |
| HOMEFIRST MORTGAGE, LLC   | 1 | \$336,386.39   | 0.24% | 0 |
| HOMESTEAD FUNDING CORP.   | 1 | \$260,000.00   | 0.19% | 0 |
| HUTCHINSON CREDIT UNION   | 1 | \$259,861.54   | 0.19% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$417,000.00   | 0.3%  | 0 |
| IC FEDERAL CREDIT UNION   | 1 | \$201,500.00   | 0.14% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 7 | \$1,793,080.00 | 1.28% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 1 | \$400,000.00   | 0.29% | 0 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED                                    | 1 | \$190,000.00   | 0.14% | 0 |



|  | LIABILITY COMPANY                                     |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | INSPIRED FINANCIAL SERVICES, LLC                      | 1 | \$330,537.27   | 0.24% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                     | 1 | \$203,000.00   | 0.14% | 0 |
|  | JONAH BANK OF WYOMING                                 | 2 | \$534,580.00   | 0.38% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                   | 1 | \$417,000.00   | 0.3%  | 0 |
|  | KINECTA FEDERAL CREDIT UNION                          | 2 | \$717,640.00   | 0.51% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                            | 2 | \$418,167.99   | 0.3%  | 0 |
|  | LANDMARK CREDIT UNION                                 | 6 | \$1,556,000.00 | 1.11% | 0 |
|  | LBS FINANCIAL CREDIT UNION                            | 1 | \$273,000.00   | 0.19% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                   | 2 | \$615,945.34   | 0.44% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION               | 1 | \$388,100.00   | 0.28% | 0 |
|  | M/I FINANCIAL, LLC                                    | 3 | \$722,795.83   | 0.52% | 0 |
|  | MARINE BANK   | 2 | \$568,400.00   | 0.41% | 0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$205,000.00   | 0.15% | 0 |
|  | MECHANICS BANK  | 1 | \$226,781.38   | 0.16% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 2 | \$464,876.52   | 0.33% | 0 |
|  | MERIDIAN BANK   | 1 | \$415,000.00   | 0.3%  | 0 |
|  | METRO CREDIT UNION                                    | 1 | \$227,840.00   | 0.16% | 0 |
|  | METROPOLITAN BANK                                     | 1 | \$224,506.49   | 0.16% | 0 |
|  | METUCHEN SAVINGS BANK                                 | 1 | \$215,000.00   | 0.15% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                   | 1 | \$417,000.00   | 0.3%  | 0 |
|  | MISSOURI CREDIT UNION                                 | 2 | \$373,000.00   | 0.27% | 0 |
|  | MLD MORTGAGE, INC.                                    | 5 | \$1,651,000.00 | 1.18% | 0 |
|  | MONSON SAVINGS BANK                                   | 1 | \$310,000.00   | 0.22% | 0 |
|  | MORTGAGE AMERICA, INC.                                | 1 | \$246,400.00   | 0.18% | 0 |
|  | MORTGAGENETWORK                                       | 1 | \$200,000.00   | 0.14% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                         | 1 | \$233,974.95   | 0.17% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                | 1 | \$374,950.00   | 0.27% | 0 |
|  | MUFG UNION BANK, N.A.                                 | 2 | \$461,543.49   | 0.33% | 0 |
|  | NASSAU EDUCATORS FCU                                  | 1 | \$270,000.00   | 0.19% | 0 |
|  | NATIONAL BANK OF COMMERCE                             | 1 | \$312,000.00   | 0.22% | 0 |
|  | NATIONAL BANK OF KANSAS CITY                          | 4 | \$1,312,150.00 | 0.94% | 0 |
|  | NEWTOWN SAVINGS BANK                                  | 7 | \$1,685,130.32 | 1.2%  | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                      | 1 | \$344,793.00   | 0.25% | 0 |
|  | NVR MORTGAGE FINANCE, INC.                            | 5 | \$1,534,462.00 | 1.09% | 0 |
|  | OLD FLORIDA BANK                                      | 1 | \$417,000.00   | 0.3%  | 0 |
|  | OLD NATIONAL BANK                                     | 1 | \$188,400.00   | 0.13% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PALM LENDING, LLC   | 1  | \$184,193.04   | 0.13% | 0 |
| PARKSIDE LENDING LLC  | 4  | \$1,108,500.00 | 0.79% | 0 |
| PATELCO CREDIT UNION  | 5  | \$1,218,707.50 | 0.87% | 0 |
| PENTAGON FEDERAL C. U.  | 25 | \$6,738,519.91 | 4.8%  | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$235,400.00   | 0.17% | 0 |
| PIERREMONT MORTGAGE, INC.                                       | 1  | \$237,947.01   | 0.17% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$233,000.00   | 0.17% | 0 |
| PLATINUM MORTGAGE, INC.   | 1  | \$264,000.00   | 0.19% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$351,200.00   | 0.25% | 0 |
| REDWOOD CREDIT UNION  | 1  | \$253,000.00   | 0.18% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$300,000.00   | 0.21% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$256,360.00   | 0.18% | 0 |
| ROYAL CREDIT UNION  | 1  | \$200,000.00   | 0.14% | 0 |
| SALAL CREDIT UNION  | 1  | \$215,000.00   | 0.15% | 0 |
| SANTANDER BANK, N.A.  | 1  | \$273,787.43   | 0.2%  | 0 |
| SIRVA MORTGAGE, INC.  | 2  | \$616,080.00   | 0.44% | 0 |
| SPACE COAST CREDIT UNION  | 1  | \$200,000.00   | 0.14% | 0 |
| STANDARD MORTGAGE CORP  | 1  | \$212,200.00   | 0.15% | 0 |
| STANFORD FEDERAL CREDIT UNION                                   | 1  | \$260,000.00   | 0.19% | 0 |
| STATE BANK OF SPEER   | 1  | \$275,000.00   | 0.2%  | 0 |
| STEARNS LENDING INC.  | 6  | \$1,395,962.41 | 1%    | 0 |
| STRATEGIC LENDING GROUP INCORPORATED                            | 2  | \$532,254.20   | 0.38% | 0 |
| SUMMIT CREDIT UNION   | 8  | \$2,308,750.00 | 1.65% | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 2  | \$423,999.00   | 0.3%  | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                   | 2  | \$457,421.00   | 0.33% | 0 |
| TEACHERS FEDERAL CREDIT UNION                                   | 3  | \$715,500.00   | 0.51% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                | 2  | \$512,000.00   | 0.37% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                            | 3  | \$741,868.61   | 0.53% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD                             | 1  | \$182,500.00   | 0.13% | 0 |
| THE PARK BANK   | 1  | \$247,500.00   | 0.18% | 0 |
| THE SUFFOLK COUNTY NATIONAL BANK                                | 1  | \$259,000.00   | 0.18% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1  | \$188,000.00   | 0.13% | 0 |
| TRUSTMARK NATIONAL BANK   | 12 | \$3,533,577.02 | 2.52% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$200,000.00            | 0.14%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2          | \$561,733.85            | 0.4%        | 0        |
|              | UNITED COMMUNITY BANK   | 2          | \$370,860.94            | 0.26%       | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION   | 1          | \$366,000.00            | 0.26%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 16         | \$4,936,102.00          | 3.52%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$417,000.00            | 0.3%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8          | \$2,182,786.00          | 1.56%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1          | \$270,000.00            | 0.19%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 13         | \$3,339,746.24          | 2.38%       | 0        |
|              | UWHARRIE BANK   | 2          | \$604,700.00            | 0.43%       | 0        |
|              | VALLEY VIEW STATE BANK (15740)  | 1          | \$200,000.00            | 0.14%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$381,600.00            | 0.27%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$207,400.00            | 0.15%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 4          | \$793,950.36            | 0.57%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$356,279.13            | 0.25%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$188,000.00            | 0.13%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 4          | \$995,000.00            | 0.71%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$255,200.00            | 0.18%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$240,000.00            | 0.17%       | 0        |
|              | Unavailable   | 1          | \$398,392.00            | 0.22%       | 0        |
| <b>Total</b> |   | <b>505</b> | <b>\$140,247,342.93</b> | <b>100%</b> | <b>0</b> |
| 3138WC7L1    | AFFINITY PLUS FEDERAL CREDIT UNION  | 3          | \$534,000.00            | 5.67%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$176,000.00            | 1.87%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$176,000.00            | 1.87%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 6          | \$1,717,942.79          | 18.26%      | 0        |
|              | BANK FIRST NATIONAL   | 1          | \$179,200.00            | 1.9%        | 0        |
|              | BANK MUTUAL   | 1          | \$176,000.00            | 1.87%       | 0        |
|              | BAXTER CREDIT UNION   | 1          | \$178,000.00            | 1.89%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1         | \$469,200.00          | 4.99%       | 0        |
|              | CENTRAL BANK  | 1         | \$178,500.00          | 1.9%        | 0        |
|              | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION                         | 1         | \$175,000.00          | 1.86%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION  | 1         | \$176,000.00          | 1.87%       | 0        |
|              | FARMERS SECURITY BANK   | 1         | \$177,215.76          | 1.88%       | 0        |
|              | FIRST BANK RICHMOND, N.A.   | 1         | \$177,555.00          | 1.89%       | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD  | 1         | \$406,840.73          | 4.32%       | 0        |
|              | FIRST UNITED BANK AND TRUST COMPANY   | 1         | \$177,000.00          | 1.88%       | 0        |
|              | HILLS BANK AND TRUST COMPANY, CORPORATION                                     | 1         | \$176,400.00          | 1.87%       | 0        |
|              | MORTGAGENETWORK   | 1         | \$180,000.00          | 1.91%       | 0        |
|              | MUFG UNION BANK, N.A.   | 1         | \$179,165.07          | 1.9%        | 0        |
|              | NATIONAL BANK OF COMMERCE   | 1         | \$176,800.00          | 1.88%       | 0        |
|              | OAK BANK  | 1         | \$175,500.00          | 1.86%       | 0        |
|              | PENTAGON FEDERAL C. U.  | 2         | \$360,000.00          | 3.83%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$179,733.00          | 1.91%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 1         | \$460,897.48          | 4.9%        | 0        |
|              | SUMMIT CREDIT UNION   | 1         | \$176,100.00          | 1.87%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS   | 1         | \$180,000.00          | 1.91%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$180,000.00          | 1.91%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$180,000.00          | 1.91%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3         | \$535,750.00          | 5.69%       | 0        |
|              | VALLEY WEST MORTGAGE  | 1         | \$176,000.00          | 1.87%       | 0        |
|              | WELLS FARGO   | 1         | \$206,597.83          | 2.2%        | 0        |
|              | WESTMARK CREDIT UNION   | 3         | \$635,576.43          | 6.75%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1         | \$177,500.00          | 1.91%       | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$9,410,474.09</b> | <b>100%</b> | <b>0</b> |
| 3138WC7M9    | ACADEMY MORTGAGE CORPORATION  | 2         | \$223,200.00          | 1.27%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1         | \$113,000.00          | 0.64%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 2         | \$238,600.00          | 1.35%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| AMARILLO NATIONAL BANK                                    | 1 | \$124,450.00 | 0.71% | 0 |
| AMCAP MORTGAGE LTD, DBA<br>GOLD FINANCIAL SERVICES        | 1 | \$123,715.00 | 0.7%  | 0 |
| AMERICA'S MORTGAGE RESOURCE,<br>INC.,                     | 1 | \$117,000.00 | 0.66% | 0 |
| AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                 | 1 | \$110,000.00 | 0.62% | 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                      | 1 | \$112,800.00 | 0.64% | 0 |
| ARIZONA STATE CREDIT UNION                                | 1 | \$111,400.00 | 0.63% | 0 |
| ASSURANCE FINANCIAL GROUP,<br>LLC                         | 2 | \$228,125.00 | 1.3%  | 0 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                       | 1 | \$111,500.00 | 0.63% | 0 |
| AWAKON FEDERAL CREDIT UNION                               | 1 | \$124,000.00 | 0.7%  | 0 |
| BANCO SANTANDER PR  | 1 | \$116,700.00 | 0.66% | 0 |
| BANKFIRST FINANCIAL SERVICES                              | 1 | \$115,000.00 | 0.65% | 0 |
| BORDER STATE BANK   | 1 | \$120,000.00 | 0.68% | 0 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 1 | \$123,250.00 | 0.7%  | 0 |
| CASHCALL INC  | 1 | \$122,700.00 | 0.7%  | 0 |
| CENTENNIAL BANK   | 1 | \$117,000.00 | 0.66% | 0 |
| CITIZENS STATE BANK OF ROSEAU                             | 2 | \$223,850.00 | 1.27% | 0 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                    | 3 | \$342,000.00 | 1.94% | 0 |
| COMMERCIAL BANK -<br>WHITEWATER                           | 1 | \$119,460.00 | 0.68% | 0 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                        | 1 | \$110,000.00 | 0.62% | 0 |
| CORNERSTONE BANK  | 1 | \$115,000.00 | 0.65% | 0 |
| CROSS KEYS BANK   | 1 | \$110,000.00 | 0.62% | 0 |
| DFCU FINANCIAL  | 2 | \$241,800.00 | 1.37% | 0 |
| DHCU COMMUNITY CREDIT UNION                               | 1 | \$114,400.00 | 0.65% | 0 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION      | 1 | \$112,000.00 | 0.64% | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION               | 3 | \$354,688.00 | 2.01% | 0 |
| FIREFIGHTERS CREDIT UNION                                 | 1 | \$113,500.00 | 0.64% | 0 |
| FIRST BANK  | 1 | \$110,000.00 | 0.62% | 0 |
| FIRST BANK & TRUST  | 1 | \$115,000.00 | 0.65% | 0 |
| FIRST BANK FINANCIAL CENTRE                               | 1 | \$120,000.00 | 0.68% | 0 |
| FIRST COMMUNITY MORTGAGE,<br>INC.                         | 2 | \$231,705.66 | 1.32% | 0 |
| FIRST COUNTY BANK   | 1 | \$113,507.71 | 0.64% | 0 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA          | 2 | \$232,925.00 | 1.32% | 0 |
|   | 1 | \$116,000.00 | 0.66% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| FIRST GUARANTY MORTGAGE CORPORATION              |   |              |       |   |  |
| FIRST INTERSTATE BANK                            | 3 | \$349,200.00 | 1.98% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                      | 1 | \$119,000.00 | 0.68% | 0 |  |
| FIRST NATIONAL BANK OF HARTFORD                  | 1 | \$119,200.00 | 0.68% | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO                  | 1 | \$124,000.00 | 0.7%  | 0 |  |
| FIRST NATIONAL BANK, AMES, IOWA                  | 1 | \$117,000.00 | 0.66% | 0 |  |
| FIRST NIAGARA BANK, N.A.                         | 5 | \$579,324.98 | 3.29% | 0 |  |
| FIRST STATE BANK OF ILLINOIS                     | 1 | \$120,000.00 | 0.68% | 0 |  |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$112,000.00 | 0.64% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY              | 1 | \$124,000.00 | 0.7%  | 0 |  |
| FIRSTMERIT BANK, N.A.                            | 3 | \$343,500.00 | 1.95% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                      | 2 | \$224,400.00 | 1.27% | 0 |  |
| GECU   | 1 | \$122,600.00 | 0.7%  | 0 |  |
| GREAT LAKES CREDIT UNION INC.                    | 1 | \$117,000.00 | 0.66% | 0 |  |
| GUILD MORTGAGE COMPANY                           | 1 | \$122,850.00 | 0.7%  | 0 |  |
| HEARTLAND BANK                                   | 2 | \$221,650.00 | 1.26% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.              | 1 | \$118,750.00 | 0.67% | 0 |  |
| HOMESTEAD FUNDING CORP.                          | 2 | \$230,000.00 | 1.31% | 0 |  |
| HONOR BANK                                       | 1 | \$111,625.00 | 0.63% | 0 |  |
| ICON CREDIT UNION                                | 1 | \$119,000.00 | 0.68% | 0 |  |
| IDAHO CENTRAL CREDIT UNION                       | 1 | \$120,750.00 | 0.69% | 0 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION            | 2 | \$223,105.00 | 1.27% | 0 |  |
| JAMES B. NUTTER & COMPANY                        | 1 | \$112,000.00 | 0.64% | 0 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION       | 1 | \$112,920.07 | 0.64% | 0 |  |
| LAKE MICHIGAN CREDIT UNION                       | 1 | \$110,000.00 | 0.62% | 0 |  |
| LANDMARK CREDIT UNION                            | 1 | \$118,000.00 | 0.67% | 0 |  |
| LEADER MORTGAGE                                  | 1 | \$113,900.00 | 0.65% | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION             | 2 | \$235,087.82 | 1.33% | 0 |  |
| LUANA SAVINGS BANK                               | 1 | \$115,000.00 | 0.65% | 0 |  |
| METROPOLITAN BANK                                | 1 | \$117,960.00 | 0.67% | 0 |  |
| MID AMERICA MORTGAGE                             | 1 | \$115,000.00 | 0.65% | 0 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.            | 1 | \$110,000.00 | 0.62% | 0 |  |
| MOVEMENT MORTGAGE, LLC                           | 3 | \$346,200.00 | 1.97% | 0 |  |
| MUFG UNION BANK, N.A.                            | 1 | \$116,700.00 | 0.66% | 0 |  |
| NATIONAL EXCHANGE BANK AND TRUST                 | 1 | \$116,400.00 | 0.66% | 0 |  |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$121,900.00 | 0.69% | 0 |
| NORTHVIEW BANK  | 1 | \$116,000.00 | 0.66% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$122,960.00 | 0.7%  | 0 |
| OMNIAMERICAN BANK   | 2 | \$235,716.96 | 1.34% | 0 |
| PANHANDLE STATE BANK  | 1 | \$115,000.00 | 0.65% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$120,000.00 | 0.68% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$124,000.00 | 0.7%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,000.00 | 0.64% | 0 |
| PIONEER SAVINGS BANK  | 1 | \$115,800.00 | 0.66% | 0 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$115,000.00 | 0.65% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$116,850.00 | 0.66% | 0 |
| PROGRESSIVE SAVINGS BANK  | 1 | \$113,787.83 | 0.65% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$455,980.00 | 2.59% | 0 |
| PURDUE FEDERAL CREDIT UNION                                     | 1 | \$114,000.00 | 0.65% | 0 |
| REDWOOD CREDIT UNION  | 1 | \$115,650.00 | 0.66% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$119,481.80 | 0.68% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$120,000.00 | 0.68% | 0 |
| SCOTIABANK DE PUERTO RICO                                       | 1 | \$112,000.00 | 0.64% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$114,365.00 | 0.65% | 0 |
| SHORE MORTGAGE  | 2 | \$234,500.00 | 1.33% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$123,250.00 | 0.7%  | 0 |
| SUSQUEHANNA BANK  | 1 | \$120,000.00 | 0.68% | 0 |
| SWBC MORTGAGE CORPORATION                                       | 1 | \$123,750.00 | 0.7%  | 0 |
| TALMER BANK AND TRUST   | 1 | \$116,000.00 | 0.66% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                | 1 | \$124,000.00 | 0.7%  | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                             | 1 | \$115,000.00 | 0.65% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1 | \$110,000.00 | 0.62% | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1 | \$113,000.00 | 0.64% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                 | 1 | \$120,000.00 | 0.68% | 0 |
| THREE RIVERS FCU  | 1 | \$118,800.00 | 0.67% | 0 |
| TRUSTONE FINANCIAL  | 1 | \$122,000.00 | 0.69% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 2          | \$227,100.00           | 1.29%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 7          | \$830,680.17           | 4.72%       | 0        |
|              | UNITED FEDERAL CREDIT UNION   | 2          | \$241,056.28           | 1.37%       | 0        |
|              | UNITED VALLEY BANK  | 1          | \$123,750.00           | 0.7%        | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$362,750.00           | 2.06%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$115,000.00           | 0.65%       | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$121,700.00           | 0.69%       | 0        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                                    | 1          | \$120,000.00           | 0.68%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$120,000.00           | 0.78%       | 0        |
| <b>Total</b> |   | <b>151</b> | <b>\$17,610,227.28</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WCZ22    | ACHIEVA CREDIT UNION  | 1          | \$121,600.00           | 0.44%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                       | 1          | \$111,300.00           | 0.4%        | 0        |
|              | AFFILIATED BANK   | 1          | \$122,200.00           | 0.44%       | 0        |
|              | ALLIANT BANK  | 1          | \$124,000.00           | 0.45%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$114,378.00           | 0.41%       | 0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$245,455.00           | 0.88%       | 0        |
|              | AMERICA'S MORTGAGE RESOURCE, INC  | 1          | \$110,800.00           | 0.4%        | 0        |
|              | AMERICAN FEDERAL BANK   | 1          | \$118,000.00           | 0.43%       | 0        |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II                                  | 1          | \$112,000.00           | 0.4%        | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$120,000.00           | 0.43%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2          | \$234,800.00           | 0.85%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$118,000.00           | 0.43%       | 0        |
|              | AMERIPRO FUNDING, INC   | 1          | \$110,000.00           | 0.4%        | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$119,400.00           | 0.43%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 1          | \$120,000.00           | 0.43%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION  | 1          | \$111,500.00           | 0.4%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 10         | \$1,169,212.55         | 4.21%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 2          | \$233,092.14           | 0.84%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$120,000.00           | 0.43%       | 0        |
|              | AXIA FINANCIAL, LLC   | 1          | \$116,500.00           | 0.42%       | 0        |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| BANK OF DEERFIELD  | 1 | \$112,977.13 | 0.41% | 0 |
| BANK OF WHITTIER, N.A.   | 1 | \$114,400.00 | 0.41% | 0 |
| BANK SNB, NATIONAL ASSOCIATION                                   | 1 | \$115,500.00 | 0.42% | 0 |
| BORDER STATE BANK  | 1 | \$120,000.00 | 0.43% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$110,000.00 | 0.4%  | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$118,250.00 | 0.43% | 0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$124,950.00 | 0.45% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 5 | \$589,900.00 | 2.12% | 0 |
| CASHCALL INC   | 1 | \$111,000.00 | 0.4%  | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$116,000.00 | 0.42% | 0 |
| CENTURY LENDING COMPANY  | 1 | \$119,700.00 | 0.43% | 0 |
| CHEMICAL BANK  | 1 | \$122,000.00 | 0.44% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$241,908.87 | 0.87% | 0 |
| CITY BANK MORTGAGE   | 1 | \$111,526.00 | 0.4%  | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$114,800.00 | 0.41% | 0 |
| CNLBANK  | 1 | \$123,225.85 | 0.44% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$120,500.00 | 0.43% | 0 |
| COBALT MORTGAGE, INC.  | 2 | \$229,000.00 | 0.82% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$121,000.00 | 0.44% | 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$112,920.07 | 0.41% | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$112,700.00 | 0.41% | 0 |
| COMMUNITY BANK CBD   | 1 | \$115,000.00 | 0.41% | 0 |
| COMMUNITY WEST CREDIT UNION                                      | 1 | \$112,000.00 | 0.4%  | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$113,600.00 | 0.41% | 0 |
| CROGHAN COLONIAL BANK  | 1 | \$123,200.00 | 0.44% | 0 |
| CU MORTGAGE DIRECT   | 1 | \$119,500.00 | 0.43% | 0 |
| CUSO MORTGAGE CORPORATION  | 1 | \$120,000.00 | 0.43% | 0 |
| DEVON BANK   | 1 | \$113,000.00 | 0.41% | 0 |
| EMPOWER FEDERAL CREDIT UNION                                     | 2 | \$227,000.00 | 0.82% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$361,200.00 | 1.3%  | 0 |
| FIRELANDS FEDERAL CREDIT UNION                                   | 1 | \$120,000.00 | 0.43% | 0 |
| FIRST BANK   | 1 | \$124,000.00 | 0.45% | 0 |
| FIRST BANK OF TENNESSEE  | 1 | \$112,000.00 | 0.4%  | 0 |
| FIRST CENTURY BANK   | 1 | \$121,816.00 | 0.44% | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                  | 1 | \$115,425.00 | 0.42% | 0 |
|  | 2 | \$230,242.33 | 0.83% | 0 |

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

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| HERITAGE BANK, A NEBRASKA CORPORATION                                   |   |              |       |   |  |
| HOME MORTGAGE OF AMERICA, INC.  | 1 | \$117,200.00 | 0.42% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 7 | \$812,819.66 | 2.93% | 0 |  |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$242,000.00 | 0.87% | 0 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1 | \$111,920.00 | 0.4%  | 0 |  |
| INDEPENDENT BANK  | 1 | \$110,400.00 | 0.4%  | 0 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                                       | 1 | \$116,000.00 | 0.42% | 0 |  |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$116,499.81 | 0.42% | 0 |  |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$116,250.00 | 0.42% | 0 |  |
| LAYTON STATE BANK   | 1 | \$121,483.67 | 0.44% | 0 |  |
| LBS FINANCIAL CREDIT UNION  | 1 | \$114,300.00 | 0.41% | 0 |  |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$111,200.00 | 0.4%  | 0 |  |
| LES BOIS CREDIT UNION   | 1 | \$113,500.00 | 0.41% | 0 |  |
| LIVE WELL FINANCIAL, INC  | 1 | \$124,800.00 | 0.45% | 0 |  |
| LOS ALAMOS NATIONAL BANK  | 1 | \$114,560.00 | 0.41% | 0 |  |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                       | 1 | \$111,000.00 | 0.4%  | 0 |  |
| MACON BANK, INC.  | 1 | \$111,000.00 | 0.4%  | 0 |  |
| MAGNA BANK  | 1 | \$122,350.00 | 0.44% | 0 |  |
| MED5 FEDERAL CREDIT UNION   | 1 | \$123,200.00 | 0.44% | 0 |  |
| MEGASTAR FINANCIAL CORP   | 3 | \$350,500.00 | 1.26% | 0 |  |
| MEMBER HOME LOAN, LLC   | 1 | \$120,000.00 | 0.43% | 0 |  |
| MID AMERICA MORTGAGE  | 1 | \$111,350.00 | 0.4%  | 0 |  |
| MIDFLORIDA CREDIT UNION   | 1 | \$115,000.00 | 0.41% | 0 |  |
| MIDTOWN BANK & TRUST COMPANY (14155)                                    | 1 | \$112,711.16 | 0.41% | 0 |  |
| MORTGAGE INVESTORS GROUP  | 2 | \$231,750.00 | 0.83% | 0 |  |
| MOUND CITY BANK   | 1 | \$111,625.00 | 0.4%  | 0 |  |
| MOVEMENT MORTGAGE   | 1 | \$113,600.00 | 0.41% | 0 |  |
| MUFG UNION BANK, N.A.   | 6 | \$720,407.00 | 2.59% | 0 |  |
| MUTUAL SAVINGS ASSOCIATON, FSA  | 1 | \$114,400.00 | 0.41% | 0 |  |
| NEW ERA BANK  | 1 | \$112,500.00 | 0.41% | 0 |  |
| NODAWAY VALLEY BANK   | 1 | \$120,000.00 | 0.43% | 0 |  |
| NORTH VALLEY BANK   | 1 | \$110,500.00 | 0.4%  | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY   | 1 | \$117,000.00 | 0.42% | 0 |  |
| OLD NATIONAL BANK   | 1 | \$121,500.00 | 0.44% | 0 |  |
| OOSTBURG STATE BANK   | 1 | \$119,000.00 | 0.43% | 0 |  |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| PANTEX FEDERAL CREDIT UNION                 | 1 | \$118,750.00 | 0.43% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.       | 1 | \$113,000.00 | 0.41% | 0 |
| PINNACLE BANK OF SC                         | 1 | \$113,450.00 | 0.41% | 0 |
| PORTAGE COMMUNITY BANK                      | 1 | \$119,000.00 | 0.43% | 0 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$116,000.00 | 0.42% | 0 |
| PRIMEBANK                                   | 1 | \$11,500.00  | 0.04% | 0 |
| RABOBANK, N.A.                              | 1 | \$115,500.00 | 0.42% | 0 |
| REDSTONE                                    | 1 | \$121,488.88 | 0.44% | 0 |
| REGENCY MORTGAGE CORP                       | 1 | \$111,041.03 | 0.4%  | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION      | 1 | \$116,470.00 | 0.42% | 0 |
| RESIDENTIAL MORTGAGE, LLC                   | 1 | \$115,000.00 | 0.41% | 0 |
| RIVER CITIES BANK                           | 1 | \$112,000.00 | 0.4%  | 0 |
| RIVERHILLS BANK                             | 1 | \$115,000.00 | 0.41% | 0 |
| ROBINS FEDERAL CREDIT UNION                 | 1 | \$114,750.00 | 0.41% | 0 |
| ROCKY MOUNTAIN BANK                         | 1 | \$114,000.00 | 0.41% | 0 |
| ROSS MORTGAGE CORPORATION                   | 1 | \$123,071.60 | 0.44% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                 | 1 | \$119,700.00 | 0.43% | 0 |
| ROYAL BANK                                  | 1 | \$116,000.00 | 0.42% | 0 |
| SAFE CREDIT UNION                           | 2 | \$235,000.00 | 0.85% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY            | 1 | \$120,000.00 | 0.43% | 0 |
| SCOTIABANK OF PR                            | 1 | \$119,000.00 | 0.43% | 0 |
| SECURITY BANK                               | 1 | \$113,507.70 | 0.41% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION       | 2 | \$227,905.00 | 0.82% | 0 |
| SHORE MORTGAGE                              | 1 | \$119,700.00 | 0.43% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 1 | \$120,000.00 | 0.43% | 0 |
| SIRVA MORTGAGE, INC.                        | 1 | \$110,000.00 | 0.4%  | 0 |
| SOUTHEAST BANK                              | 1 | \$116,000.00 | 0.42% | 0 |
| ST.MARY'S BANK                              | 1 | \$123,000.00 | 0.44% | 0 |
| STANDARD BANK AND TRUST COMPANY             | 1 | \$122,500.00 | 0.44% | 0 |
| STATE BANK OF SOUTHERN UTAH                 | 1 | \$113,700.00 | 0.41% | 0 |
| STEARNS LENDING INC.                        | 2 | \$226,918.38 | 0.82% | 0 |
| SUN WEST MORTGAGE COMPANY, INC.             | 1 | \$119,000.00 | 0.43% | 0 |
| SWBC MORTGAGE CORPORATION                   | 3 | \$357,375.00 | 1.29% | 0 |
| TALMER BANK AND TRUST                       | 2 | \$232,000.00 | 0.84% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION            | 1 | \$120,000.00 | 0.43% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS         | 1 | \$117,000.00 | 0.42% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE BANK OF CARBONDALE   | 1          | \$111,000.00           | 0.4%        | 0        |
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY  | 1          | \$122,000.00           | 0.44%       | 0        |
|              | THE FIRST NATIONAL BANK OF ARENZVIL  | 1          | \$110,000.00           | 0.4%        | 0        |
|              | THE FIRST NATIONAL BANK OF CARMi   | 1          | \$110,000.00           | 0.4%        | 0        |
|              | THE MORTGAGE SOURCE, INC.  | 1          | \$114,000.00           | 0.41%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$115,000.00           | 0.41%       | 0        |
|              | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1          | \$111,920.00           | 0.4%        | 0        |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$112,000.00           | 0.4%        | 0        |
|              | TOWN & COUNTRY BANK AND TRUST COMPANY  | 1          | \$114,400.00           | 0.41%       | 0        |
|              | TRISTAR BANK   | 1          | \$123,500.00           | 0.44%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 4          | \$467,345.64           | 1.68%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 2          | \$232,900.00           | 0.84%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$697,880.00           | 2.51%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                | 2          | \$235,000.00           | 0.85%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$123,000.00           | 0.44%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$120,000.00           | 0.43%       | 0        |
|              | YADKIN BANK  | 1          | \$110,700.00           | 0.4%        | 0        |
|              | Unavailable  | 2          | \$224,240.00           | 0.82%       | 0        |
| <b>Total</b> |  | <b>239</b> | <b>\$27,762,775.48</b> | <b>100%</b> | <b>0</b> |
| 3138WCZ30    | 360 MORTGAGE GROUP, LLC  | 1          | \$138,805.00           | 0.55%       | 0        |
|              | ACHIEVA CREDIT UNION   | 2          | \$281,000.00           | 1.11%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 4          | \$536,340.00           | 2.13%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$146,500.00           | 0.58%       | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$147,100.00           | 0.58%       | 0        |
|              | AMERICA'S MORTGAGE RESOURCE, INC.,   | 1          | \$144,386.34           | 0.57%       | 0        |
|              | AMERICAN MONEY SOURCE  | 1          | \$136,420.19           | 0.54%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1          | \$128,800.00           | 0.51%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$133,600.00           | 0.53%       | 0        |
|              | AMERIPRO FUNDING, INC  | 2          | \$275,725.00           | 1.09%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ANCHORBANK, FSB  | 1 | \$134,300.00 | 0.53% | 0 |
|  | ANDERSON BROTHERS BANK   | 1 | \$132,000.00 | 0.52% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE           | 1 | \$126,000.00 | 0.5%  | 0 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                | 6 | \$823,709.08 | 3.26% | 0 |
|  | BANK MUTUAL  | 2 | \$276,000.00 | 1.09% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                  | 2 | \$281,325.00 | 1.12% | 0 |
|  | BERKSHIRE BANK   | 1 | \$130,000.00 | 0.52% | 0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                      | 1 | \$140,000.00 | 0.55% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                      | 2 | \$267,414.31 | 1.06% | 0 |
|  | BRONCO FEDERAL CREDIT UNION  | 1 | \$135,000.00 | 0.54% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.   | 1 | \$131,828.25 | 0.52% | 0 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 1 | \$145,000.00 | 0.57% | 0 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.         | 1 | \$140,000.00 | 0.55% | 0 |
|  | CENDERA FUNDING, INC.  | 1 | \$133,000.00 | 0.53% | 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$130,000.00 | 0.52% | 0 |
|  | CHARTWAY FEDERAL CREDIT<br>UNION                                       | 2 | \$284,000.00 | 1.13% | 0 |
|  | CITIZENS BANK - DELEGATED  | 1 | \$142,000.00 | 0.56% | 0 |
|  | CITIZENS STATE BANK OF ROSEAU  | 1 | \$135,000.00 | 0.54% | 0 |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                        | 1 | \$142,500.00 | 0.56% | 0 |
|  | CLASS ACT FEDERAL CREDIT<br>UNION                                      | 1 | \$144,380.11 | 0.57% | 0 |
|  | COBALT MORTGAGE, INC.  | 2 | \$269,700.00 | 1.07% | 0 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1 | \$141,875.00 | 0.56% | 0 |
|  | COMMERCE STATE BANK  | 2 | \$267,000.00 | 1.06% | 0 |
|  | COMMERCIAL SAVINGS BANK  | 1 | \$139,000.00 | 0.55% | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$144,400.00 | 0.57% | 0 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 1 | \$142,000.00 | 0.56% | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$148,000.00 | 0.59% | 0 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                                 | 1 | \$140,000.00 | 0.55% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION   | 2 | \$271,438.61 | 1.08% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 2 | \$280,700.00 | 1.11% | 0 |
|  | DFCU FINANCIAL   | 3 | \$401,950.00 | 1.59% | 0 |
|  |  | 1 | \$140,000.00 | 0.55% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       |   |              |       |   |
|  | DUPONT COMMUNITY CREDIT UNION   | 1 | \$147,000.00 | 0.58% | 0 |
|  | EMPOWER CREDIT UNION  | 1 | \$148,750.00 | 0.59% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3 | \$387,602.00 | 1.54% | 0 |
|  | FARMERS BANK & TRUST  | 1 | \$130,000.00 | 0.52% | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                    | 1 | \$131,000.00 | 0.52% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 1 | \$134,166.00 | 0.53% | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 2 | \$273,310.78 | 1.08% | 0 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$130,000.00 | 0.52% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$144,386.34 | 0.57% | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$145,300.00 | 0.58% | 0 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$126,000.00 | 0.5%  | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 1 | \$140,000.00 | 0.55% | 0 |
|  | FIRST FIDELITY BANK   | 1 | \$144,000.00 | 0.57% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$144,000.00 | 0.57% | 0 |
|  | FIRST STATE COMMUNITY BANK  | 1 | \$140,000.00 | 0.55% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 2 | \$272,750.00 | 1.08% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$140,000.00 | 0.55% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$126,000.00 | 0.5%  | 0 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$130,000.00 | 0.52% | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1 | \$136,574.00 | 0.54% | 0 |
|  | FORUM CREDIT UNION  | 2 | \$271,122.10 | 1.07% | 0 |
|  | FRANDSEN BANK & TRUST   | 1 | \$125,000.00 | 0.5%  | 0 |
|  | FRANKENMUTH CREDIT UNION  | 1 | \$133,000.00 | 0.53% | 0 |
|  | FREMONT BANK  | 1 | \$125,000.00 | 0.5%  | 0 |
|  | GATEWAY MORTGAGE CORPORATION  | 1 | \$127,500.00 | 0.51% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 2 | \$268,775.00 | 1.07% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1 | \$140,000.00 | 0.55% | 0 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$130,000.00 | 0.52% | 0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$132,000.00 | 0.52% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$125,750.00 | 0.5%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| GUILD MORTGAGE COMPANY                           | 1 | \$130,000.00 | 0.52% | 0 |
| HEARTLAND BANK                                   | 1 | \$125,000.00 | 0.5%  | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.              | 1 | \$137,821.74 | 0.55% | 0 |
| HOMEAMERICAN MORTGAGE CORP.                      | 1 | \$135,000.00 | 0.54% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.              | 2 | \$284,871.90 | 1.13% | 0 |
| HORIZON BANK, N.A.                               | 1 | \$142,000.00 | 0.56% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC.                  | 1 | \$138,750.00 | 0.55% | 0 |
| IDAHO CENTRAL CREDIT UNION                       | 1 | \$148,000.00 | 0.59% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                | 1 | \$134,000.00 | 0.53% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$139,900.00 | 0.55% | 0 |
| LAKE MICHIGAN CREDIT UNION                       | 1 | \$125,057.62 | 0.5%  | 0 |
| LAKE MORTGAGE COMPANY, INC.                      | 1 | \$134,000.00 | 0.53% | 0 |
| LOGIX FEDERAL CREDIT UNION                       | 1 | \$144,373.84 | 0.57% | 0 |
| MACON BANK, INC.                                 | 1 | \$125,000.00 | 0.5%  | 0 |
| MARINE BANK                                      | 1 | \$128,940.00 | 0.51% | 0 |
| MARQUETTE BANK                                   | 1 | \$126,000.00 | 0.5%  | 0 |
| MIDFIRST BANK                                    | 1 | \$125,000.00 | 0.5%  | 0 |
| MORTGAGE AMERICA                                 | 1 | \$134,500.00 | 0.53% | 0 |
| MORTGAGE AMERICA, INC.                           | 1 | \$130,000.00 | 0.52% | 0 |
| MORTGAGE CENTER, LLC                             | 1 | \$147,000.00 | 0.58% | 0 |
| MORTGAGE INVESTORS GROUP                         | 1 | \$136,875.00 | 0.54% | 0 |
| MORTGAGE MASTER, INC                             | 1 | \$125,000.00 | 0.5%  | 0 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION             | 1 | \$138,000.00 | 0.55% | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                    | 1 | \$134,428.66 | 0.53% | 0 |
| MOVEMENT MORTGAGE                                | 1 | \$140,000.00 | 0.55% | 0 |
| MUFG UNION BANK, N.A.                            | 2 | \$263,884.45 | 1.05% | 0 |
| NATIONAL BANK OF KANSAS CITY                     | 2 | \$279,615.00 | 1.11% | 0 |
| NCB, FSB   | 1 | \$148,000.00 | 0.59% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION              | 1 | \$135,700.00 | 0.54% | 0 |
| OLMSTED NATIONAL BANK                            | 1 | \$126,000.00 | 0.5%  | 0 |
| PARKSIDE LENDING LLC                             | 1 | \$141,000.00 | 0.56% | 0 |
| PEOPLES NATIONAL BANK                            | 1 | \$140,000.00 | 0.55% | 0 |
| PHELPS COUNTY BANK                               | 1 | \$137,600.00 | 0.55% | 0 |
| PINNACLE BANK OF SOUTH CAROLINA                  | 1 | \$134,400.00 | 0.53% | 0 |
| PLATINUM MORTGAGE, INC.                          | 1 | \$127,000.00 | 0.5%  | 0 |
| PRAIRIE STATE BANK & TRUST                       | 1 | \$140,000.00 | 0.55% | 0 |
| PRIMESOURCE MORTGAGE INC                         | 1 | \$138,801.29 | 0.55% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| QUALSTAR CREDIT UNION   | 1 | \$129,000.00 | 0.51% | 0 |
| RABOBANK, N.A.  | 1 | \$141,600.00 | 0.56% | 0 |
| RANLIFE, INC.   | 1 | \$141,800.00 | 0.56% | 0 |
| RIVER VALLEY BANK   | 1 | \$137,600.00 | 0.55% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY   | 1 | \$140,000.00 | 0.55% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 1 | \$145,000.00 | 0.57% | 0 |
| ROYAL CREDIT UNION  | 1 | \$140,804.00 | 0.56% | 0 |
| S&T BANK  | 1 | \$144,564.53 | 0.57% | 0 |
| SAFE CREDIT UNION   | 1 | \$130,000.00 | 0.52% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION   | 1 | \$143,640.00 | 0.57% | 0 |
| SECURITY STATE BANK & TRUST   | 1 | \$142,690.12 | 0.57% | 0 |
| SHORE MORTGAGE  | 1 | \$140,250.00 | 0.56% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1 | \$130,400.00 | 0.52% | 0 |
| SOMERSET TRUST COMPANY  | 1 | \$129,000.00 | 0.51% | 0 |
| SOUTH STATE BANK  | 1 | \$140,000.00 | 0.55% | 0 |
| ST. JAMES MORTGAGE CORPORATION  | 1 | \$136,000.00 | 0.54% | 0 |
| STEARNS LENDING INC.  | 3 | \$412,729.72 | 1.64% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$133,912.00 | 0.53% | 0 |
| THE FARMERS BANK OF LIBERTY   | 1 | \$125,000.00 | 0.5%  | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$125,100.00 | 0.5%  | 0 |
| THE PEOPLES BANK  | 1 | \$138,600.00 | 0.55% | 0 |
| THE PORTAGE COUNTY BANK   | 1 | \$130,639.00 | 0.52% | 0 |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$149,900.00 | 0.59% | 0 |
| TSB BANK  | 1 | \$145,000.00 | 0.57% | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 1 | \$141,775.60 | 0.56% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$278,509.90 | 1.1%  | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3 | \$397,050.00 | 1.57% | 0 |
| UNITED WHOLESALE MORTGAGE   | 6 | \$809,400.00 | 3.21% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$418,567.00 | 1.66% | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 1 | \$135,225.00 | 0.54% | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR                                    | 1 | \$138,900.00 | 0.55% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PACIFIC MORTGAGE                                       |            |                        |             |          |
|              | WHOLESALE CAPITAL CORPORATION                          | 2          | \$265,717.30           | 1.05%       | 0        |
|              | WOODFORD STATE BANK                                    | 1          | \$145,500.00           | 0.58%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.                              | 1          | \$128,000.00           | 0.5%        | 0        |
| <b>Total</b> |  | <b>185</b> | <b>\$25,230,576.78</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WCZ48    | AFFILIATED MORTGAGE COMPANY                            | 1          | \$137,500.00           | 0.54%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                      | 1          | \$141,700.00           | 0.56%       | 0        |
|              | ANDREWS FEDERAL CREDIT UNION                           | 1          | \$126,500.00           | 0.5%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 5          | \$679,053.40           | 2.69%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$138,825.16           | 0.55%       | 0        |
|              | BANK OF GALESVILLE                                     | 1          | \$135,000.00           | 0.53%       | 0        |
|              | BANKFINANCIAL,F.S.B.                                   | 1          | \$126,000.00           | 0.5%        | 0        |
|              | BANKNEWPORT  | 1          | \$144,000.00           | 0.57%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1          | \$128,000.00           | 0.51%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.                           | 1          | \$131,900.00           | 0.52%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6          | \$828,300.00           | 3.28%       | 0        |
|              | CASHCALL INC   | 2          | \$273,332.28           | 1.08%       | 0        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS                     | 1          | \$136,000.00           | 0.54%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                        | 1          | \$129,800.00           | 0.51%       | 0        |
|              | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE            | 1          | \$140,000.00           | 0.55%       | 0        |
|              | COBALT MORTGAGE, INC.                                  | 1          | \$130,700.00           | 0.52%       | 0        |
|              | CUSO MORTGAGE CORPORATION                              | 1          | \$125,000.00           | 0.5%        | 0        |
|              | DEMOTTE STATE BANK                                     | 1          | \$148,000.00           | 0.59%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1          | \$133,600.00           | 0.53%       | 0        |
|              | DFCU FINANCIAL   | 1          | \$137,750.00           | 0.55%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 4          | \$546,636.53           | 2.17%       | 0        |
|              | DORAL MORTGAGE LLC                                     | 2          | \$272,198.12           | 1.08%       | 0        |
|              | EARTHMOVER CREDIT UNION                                | 1          | \$136,000.00           | 0.54%       | 0        |
|              | EMPORIA STATE FEDERAL CREDIT UNION                     | 1          | \$130,434.29           | 0.52%       | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                           | 1          | \$132,000.00           | 0.52%       | 0        |
|              | ENDEAVOR CAPITAL LL DBA GRANNY8 MORTGAGE               | 1          | \$134,000.00           | 0.53%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 3          | \$427,870.00           | 1.7%        | 0        |
|              |  | 1          | \$136,000.00           | 0.54%       | 0        |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                              |   |              |       |   |  |
| FEDERAL HOME LOAN BANK   | 1 | \$145,000.00 | 0.57% | 0 |  |
| FIDELITY COOPERATIVE BANK  | 1 | \$128,000.00 | 0.51% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$130,000.00 | 0.52% | 0 |  |
| FIRST FEDERAL BANK   | 2 | \$274,675.83 | 1.09% | 0 |  |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$129,000.00 | 0.51% | 0 |  |
| FIRST INTERSTATE BANK  | 1 | \$125,000.00 | 0.5%  | 0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$127,960.00 | 0.51% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$138,700.00 | 0.55% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$126,000.00 | 0.5%  | 0 |  |
| FIRST NEBRASKA BANK  | 1 | \$142,200.00 | 0.56% | 0 |  |
| FIRST STATE BANK AND TRUST COMPANY                                   | 1 | \$139,200.00 | 0.55% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$283,902.99 | 1.12% | 0 |  |
| FIRSTMERIT BANK, N.A.  | 1 | \$126,320.00 | 0.5%  | 0 |  |
| FREMONT BANK   | 3 | \$396,722.11 | 1.57% | 0 |  |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$142,400.00 | 0.56% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$144,000.00 | 0.57% | 0 |  |
| GMFS, LLC  | 1 | \$145,000.00 | 0.57% | 0 |  |
| GREAT WESTERN BANK   | 1 | \$133,200.00 | 0.53% | 0 |  |
| GREER STATE BANK   | 1 | \$138,522.26 | 0.55% | 0 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$136,000.00 | 0.54% | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$126,700.00 | 0.5%  | 0 |  |
| GUILD MORTGAGE COMPANY   | 1 | \$140,000.00 | 0.55% | 0 |  |
| HOME FEDERAL BANK  | 1 | \$128,000.00 | 0.51% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$133,500.00 | 0.53% | 0 |  |
| HOMETOWN BANK  | 1 | \$131,500.00 | 0.52% | 0 |  |
| HONOR BANK   | 1 | \$143,300.00 | 0.57% | 0 |  |
| HORIZON BANK, N.A.   | 2 | \$269,000.00 | 1.07% | 0 |  |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$272,000.00 | 1.08% | 0 |  |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$255,700.00 | 1.01% | 0 |  |
| IMPAC MORTGAGE CORP.   | 1 | \$125,000.00 | 0.5%  | 0 |  |
| INVESTORS HOME MORTGAGE  | 1 | \$140,200.00 | 0.56% | 0 |  |
| JAX FEDERAL CREDIT UNION   | 1 | \$146,880.59 | 0.58% | 0 |  |
| JUSTICE FEDERAL CREDIT UNION   | 1 | \$135,410.22 | 0.54% | 0 |  |
| KENT CREDIT UNION  | 1 | \$141,644.39 | 0.56% | 0 |  |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$132,000.00 | 0.52% | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | LANDMARK CREDIT UNION                                    | 1 | \$140,000.00 | 0.55% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                               | 1 | \$147,858.73 | 0.59% | 0 |
|  | MACKINAC SAVINGS BANK, FSB                               | 1 | \$129,600.00 | 0.51% | 0 |
|  | MAGNA BANK   | 2 | \$272,104.05 | 1.08% | 0 |
|  | MAGNOLIA BANK, INC                                       | 1 | \$134,400.00 | 0.53% | 0 |
|  | MAVERICK FUNDING CORP.                                   | 1 | \$131,500.00 | 0.52% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                    | 1 | \$127,563.63 | 0.51% | 0 |
|  | MID AMERICA MORTGAGE                                     | 2 | \$278,250.00 | 1.1%  | 0 |
|  | MIDWEST LOAN SERVICES, INC.                              | 1 | \$128,100.00 | 0.51% | 0 |
|  | MORTGAGE 1 INCORPORATED                                  | 1 | \$128,500.00 | 0.51% | 0 |
|  | MORTGAGE INVESTORS GROUP                                 | 2 | \$261,300.00 | 1.04% | 0 |
|  | MORTGAGE SERVICES III L.L.C.                             | 1 | \$123,940.42 | 0.49% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$134,400.00 | 0.53% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 3 | \$407,926.96 | 1.62% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 2 | \$274,500.00 | 1.09% | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                            | 1 | \$138,225.00 | 0.55% | 0 |
|  | MUFG UNION BANK, N.A.                                    | 2 | \$263,871.73 | 1.05% | 0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 1 | \$132,000.00 | 0.52% | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 1 | \$135,000.00 | 0.53% | 0 |
|  | NUMARK CREDIT UNION                                      | 1 | \$143,800.00 | 0.57% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$139,500.00 | 0.55% | 0 |
|  | ORRSTOWN BANK  | 1 | \$148,000.00 | 0.59% | 0 |
|  | PARKSIDE LENDING LLC                                     | 1 | \$131,500.00 | 0.52% | 0 |
|  | PARKSIDE LENDING, LLC                                    | 1 | \$128,000.00 | 0.51% | 0 |
|  | PENTAGON FEDERAL C. U.                                   | 1 | \$146,440.53 | 0.58% | 0 |
|  | PINNACLE BANK OF SC                                      | 1 | \$126,943.00 | 0.5%  | 0 |
|  | PIONEER BANK & TRUST                                     | 1 | \$124,470.98 | 0.49% | 0 |
|  | PLAZA HOME MORTGAGE                                      | 2 | \$284,900.00 | 1.13% | 0 |
|  | PMAC LENDING SERVICES, INC.                              | 1 | \$136,000.00 | 0.54% | 0 |
|  | PREMIER AMERICA CREDIT UNION                             | 1 | \$128,800.00 | 0.51% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                             | 1 | \$147,200.00 | 0.58% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                              | 1 | \$124,465.61 | 0.49% | 0 |
|  | RABOBANK, N.A.   | 1 | \$142,000.00 | 0.56% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                        | 1 | \$148,000.00 | 0.59% | 0 |
|  | RESMAC INC   | 1 | \$136,000.00 | 0.54% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                              | 1 | \$137,655.00 | 0.55% | 0 |
|  | ROSS MORTGAGE CORPORATION                                | 1 | \$140,000.00 | 0.55% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 1 | \$148,200.00 | 0.59% | 0 |
|  | RSNB BANK, A CORPORATION                                 | 1 | \$133,000.00 | 0.53% | 0 |
|  | SAFE CREDIT UNION  | 2 | \$262,600.00 | 1.04% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| SANTANDER BANK, N.A.  | 1 | \$129,000.00 | 0.51% | 0 |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS  | 1 | \$140,000.00 | 0.55% | 0 |
| SECURITY STATE BANK OF FERGUS<br>FALLS  | 1 | \$144,000.00 | 0.57% | 0 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1 | \$133,500.00 | 0.53% | 0 |
| SFMC, LP  | 1 | \$147,200.00 | 0.58% | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 1 | \$126,462.52 | 0.5%  | 0 |
| SOUTH STATE BANK  | 3 | \$397,000.00 | 1.57% | 0 |
| STANDARD MORTGAGE CORP  | 1 | \$127,120.00 | 0.5%  | 0 |
| STANDARD PACIFIC MORTGAGE,<br>INC.  | 1 | \$131,435.69 | 0.52% | 0 |
| STANFORD FEDERAL CREDIT<br>UNION  | 1 | \$148,800.00 | 0.59% | 0 |
| STATE EMPLOYEES CREDIT UNION<br>OF MD, INC.   | 1 | \$144,000.00 | 0.57% | 0 |
| STEARNS LENDING INC.  | 2 | \$274,713.10 | 1.09% | 0 |
| SUMMIT BANK AND TRUST   | 1 | \$147,000.00 | 0.58% | 0 |
| SUNRISE FAMILY CREDIT UNION   | 1 | \$141,500.00 | 0.56% | 0 |
| SWBC MORTGAGE CORPORATION   | 3 | \$410,400.00 | 1.63% | 0 |
| TACET MORTGAGE, INC.  | 1 | \$140,000.00 | 0.55% | 0 |
| TALMER BANK AND TRUST   | 1 | \$149,900.00 | 0.59% | 0 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 1 | \$125,000.00 | 0.5%  | 0 |
| THE CATTLE NATIONAL BANK AND<br>TRUST COMPANY                                       | 1 | \$127,500.00 | 0.51% | 0 |
| THE FAIRFIELD BANKING<br>COMPANY  | 1 | \$132,000.00 | 0.52% | 0 |
| THE NATIONAL BANK OF<br>INDIANAPOLIS  | 1 | \$139,500.00 | 0.55% | 0 |
| THE PEOPLES STATE<br>BANK-SUMNER BRANC  | 1 | \$140,000.00 | 0.55% | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$132,000.00 | 0.52% | 0 |
| TSB BANK  | 1 | \$144,174.70 | 0.57% | 0 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1 | \$132,400.00 | 0.52% | 0 |
| UNITED BANK & TRUST, A DIVISION<br>OF OLD NATIONAL BANK                             | 1 | \$137,600.00 | 0.55% | 0 |
| UNITED WHOLESALE MORTGAGE   | 7 | \$955,584.76 | 3.79% | 0 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1 | \$147,992.00 | 0.59% | 0 |
| UNIVEST BANK AND TRUST CO   | 1 | \$130,000.00 | 0.52% | 0 |
| VACATIONLAND FEDERAL CREDIT<br>UNION  | 1 | \$132,397.53 | 0.52% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$134,500.00           | 0.53%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$134,250.00           | 0.53%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$146,050.00           | 0.58%       | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$125,000.00           | 0.5%        | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$124,963.48           | 0.5%        | 0        |
|              | WINTER HILL BANK, FSB   | 1          | \$130,000.00           | 0.52%       | 0        |
|              | Unavailable   | 4          | \$532,600.00           | 2.1%        | 0        |
| <b>Total</b> |   | <b>186</b> | <b>\$25,240,797.59</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WCZ55    | 360 MORTGAGE GROUP, LLC   | 1          | \$157,000.00           | 0.31%       | 0        |
|              | AFFIRM HOME LOANS, LLC  | 1          | \$157,000.00           | 0.31%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$152,000.00           | 0.3%        | 0        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$172,900.00           | 0.34%       | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$162,600.00           | 0.32%       | 0        |
|              | AMERICAN BANK   | 1          | \$166,000.00           | 0.33%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 3          | \$471,000.00           | 0.93%       | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$150,000.00           | 0.3%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$159,000.00           | 0.31%       | 0        |
|              | AMERIPRO FUNDING, INC   | 1          | \$154,000.00           | 0.31%       | 0        |
|              | ANCHORBANK, FSB   | 2          | \$332,000.00           | 0.66%       | 0        |
|              | ANDREWS FEDERAL CREDIT UNION  | 1          | \$150,000.00           | 0.3%        | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$170,950.00           | 0.34%       | 0        |
|              | ASCENT HOME LENDING, LLC.   | 1          | \$155,250.00           | 0.31%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 7          | \$1,107,250.53         | 2.19%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$161,100.00           | 0.32%       | 0        |
|              | AURORA FINANCIAL GROUP INC  | 1          | \$159,827.58           | 0.32%       | 0        |
|              | BANCFIRST   | 1          | \$169,200.00           | 0.34%       | 0        |
|              | BANK FORWARD  | 1          | \$150,000.00           | 0.3%        | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                        | 3          | \$476,000.00           | 0.94%       | 0        |
|              | BANK OF WHITTIER, N.A.  | 1          | \$157,500.00           | 0.31%       | 0        |
|              | BANKFINANCIAL,F.S.B.  | 1          | \$170,500.00           | 0.34%       | 0        |
|              | BANNER BANK   | 1          | \$160,000.00           | 0.32%       | 0        |
|              | BAXTER CREDIT UNION   | 1          | \$155,000.00           | 0.31%       | 0        |
|              | BAY EQUITY LLC  | 1          | \$171,200.00           | 0.34%       | 0        |
|              | BLUCURRENT CREDIT UNION   | 1          | \$171,950.00           | 0.34%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 2          | \$329,318.00           | 0.65%       | 0        |

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|---|---|----------------|-------|---|
| CAPSTAR BANK  | 1 | \$158,657.32   | 0.31% | 0 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 2 | \$333,200.00   | 0.66% | 0 |
| CASHCALL INC  | 3 | \$505,849.82   | 1%    | 0 |
| CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$160,000.00   | 0.32% | 0 |
| CENTENNIAL LENDING, LLC                                   | 1 | \$160,000.00   | 0.32% | 0 |
| CENTRAL BANK ILLINOIS                                     | 1 | \$155,500.00   | 0.31% | 0 |
| CENTRIS FEDERAL CREDIT UNION                              | 1 | \$167,600.00   | 0.33% | 0 |
| CENTURY LENDING COMPANY                                   | 1 | \$160,786.00   | 0.32% | 0 |
| CITIZENS STATE BANK                                       | 1 | \$160,000.00   | 0.32% | 0 |
| CITIZENSFIRST CREDIT UNION                                | 1 | \$165,000.00   | 0.33% | 0 |
| CITY NATIONAL BANK  | 1 | \$154,337.36   | 0.31% | 0 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                    | 1 | \$168,000.00   | 0.33% | 0 |
| COBALT MORTGAGE, INC/                                     | 1 | \$156,000.00   | 0.31% | 0 |
| COLUMBIA CREDIT UNION                                     | 1 | \$156,550.00   | 0.31% | 0 |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                     | 1 | \$150,400.00   | 0.3%  | 0 |
| COMMUNITY TRUST BANK                                      | 4 | \$651,720.00   | 1.29% | 0 |
| CORNERSTONE HOME LENDING,<br>INC.                         | 3 | \$481,520.89   | 0.95% | 0 |
| CORNERSTONE MORTGAGE, INC.                                | 1 | \$170,000.00   | 0.34% | 0 |
| CREDIT UNION OF AMERICA                                   | 1 | \$159,309.06   | 0.32% | 0 |
| CREDIT UNION OF TEXAS                                     | 1 | \$157,382.55   | 0.31% | 0 |
| DEERE EMPLOYEES CREDIT UNION                              | 1 | \$149,352.25   | 0.3%  | 0 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                    | 3 | \$490,300.00   | 0.97% | 0 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION      | 7 | \$1,145,519.21 | 2.27% | 0 |
| DUPAGE CREDIT UNION                                       | 2 | \$343,800.00   | 0.68% | 0 |
| EMIGRANT MORTGAGE COMPANY,<br>INC.                        | 1 | \$150,000.00   | 0.3%  | 0 |
| EVERENCE FEDERAL CREDIT<br>UNION                          | 1 | \$155,000.00   | 0.31% | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION               | 6 | \$954,400.00   | 1.89% | 0 |
| FARMERS AND MERCHANTS BANK                                | 1 | \$156,000.00   | 0.31% | 0 |
| FARMERS BANK & CAPITAL TRUST<br>CO.                       | 1 | \$150,000.00   | 0.3%  | 0 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                | 5 | \$823,500.00   | 1.63% | 0 |
| FARMINGTON BANK   | 1 | \$149,352.24   | 0.3%  | 0 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                    | 1 | \$159,315.98   | 0.32% | 0 |
| FIRST CHOICE LOAN SERVICES INC.                           | 1 | \$169,000.00   | 0.33% | 0 |
| FIRST COMMUNITY MORTGAGE,<br>INC.                         | 1 | \$174,595.00   | 0.35% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST FEDERAL BANK                            | 2 | \$319,900.00 | 0.63% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD        | 1 | \$153,727.70 | 0.3%  | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$327,250.00 | 0.65% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI           | 1 | \$165,227.59 | 0.33% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION           | 2 | \$312,000.00 | 0.62% | 0 |
| FIRST INTERSTATE BANK                         | 2 | \$320,000.00 | 0.63% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1 | \$170,000.00 | 0.34% | 0 |
| FIRST MORTGAGE COMPANY, LLC                   | 2 | \$325,100.00 | 0.64% | 0 |
| FIRST MORTGAGE HOME LENDING LLC               | 1 | \$160,000.00 | 0.32% | 0 |
| FIRST NATIONAL BANK                           | 1 | \$160,000.00 | 0.32% | 0 |
| FIRST NIAGARA BANK, N.A.                      | 3 | \$482,000.00 | 0.95% | 0 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI           | 1 | \$150,000.00 | 0.3%  | 0 |
| FIRST STATE BANK NEBRASKA                     | 1 | \$151,000.00 | 0.3%  | 0 |
| FIRST STATE BANK SOUTHWEST                    | 1 | \$172,000.00 | 0.34% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2 | \$327,000.00 | 0.65% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY           | 2 | \$322,500.00 | 0.64% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY           | 1 | \$162,000.00 | 0.32% | 0 |
| FIRSTMERIT BANK, N.A.                         | 1 | \$168,000.00 | 0.33% | 0 |
| FRANSEN BANK & TRUST                          | 1 | \$170,000.00 | 0.34% | 0 |
| FREMONT BANK                                  | 1 | \$160,000.00 | 0.32% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                   | 3 | \$505,500.00 | 1%    | 0 |
| GRAND BANK                                    | 1 | \$159,315.98 | 0.32% | 0 |
| GUILD MORTGAGE COMPANY                        | 4 | \$664,813.30 | 1.32% | 0 |
| GVC MORTGAGE, INC.                            | 1 | \$168,491.13 | 0.33% | 0 |
| HARBOR NATIONAL BANK                          | 2 | \$310,000.00 | 0.61% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION     | 1 | \$150,000.00 | 0.3%  | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.          | 1 | \$150,000.00 | 0.3%  | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION     | 1 | \$164,095.46 | 0.33% | 0 |
| HNB NATIONAL BANK                             | 1 | \$170,050.00 | 0.34% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES                 | 1 | \$165,048.52 | 0.33% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.           | 4 | \$629,966.83 | 1.25% | 0 |
| HOMESTEAD FUNDING CORP.                       | 1 | \$166,400.00 | 0.33% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| HORIZON BANK, N.A.                                     | 1 | \$151,500.00 | 0.3%  | 0 |
| HOUSTON CAPITAL MORTGAGE                               | 1 | \$160,200.00 | 0.32% | 0 |
| ICON CREDIT UNION                                      | 2 | \$337,520.00 | 0.67% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$159,000.00 | 0.31% | 0 |
| INDEPENDENT BANK                                       | 1 | \$157,500.00 | 0.31% | 0 |
| INTERCITY STATE BANK                                   | 1 | \$174,988.00 | 0.35% | 0 |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$169,000.00 | 0.33% | 0 |
| IOWA STATE BANK  | 1 | \$157,000.00 | 0.31% | 0 |
| KENTLAND BANK  | 1 | \$165,000.00 | 0.33% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$155,200.00 | 0.31% | 0 |
| KEY LENDING SOLUTIONS LLC                              | 1 | \$170,807.00 | 0.34% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$305,000.00 | 0.6%  | 0 |
| LANDMARK CREDIT UNION                                  | 3 | \$501,200.00 | 0.99% | 0 |
| LEA COUNTY STATE BANK, A STATE BANK                    | 1 | \$171,800.00 | 0.34% | 0 |
| LENDER SELECT MORTGAGE GROUP                           | 1 | \$167,000.00 | 0.33% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$164,308.73 | 0.33% | 0 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$169,700.00 | 0.34% | 0 |
| LUANA SAVINGS BANK                                     | 1 | \$152,300.62 | 0.3%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$155,000.00 | 0.31% | 0 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$159,000.00 | 0.31% | 0 |
| MID AMERICA MORTGAGE                                   | 2 | \$311,750.00 | 0.62% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                    | 1 | \$153,500.00 | 0.3%  | 0 |
| MIDWESTONE BANK  | 1 | \$167,200.00 | 0.33% | 0 |
| MORTGAGE INVESTORS GROUP                               | 1 | \$160,000.00 | 0.32% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                        | 1 | \$168,384.34 | 0.33% | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                          | 2 | \$331,517.88 | 0.66% | 0 |
| MOVEMENT MORTGAGE                                      | 1 | \$164,000.00 | 0.32% | 0 |
| MUFG UNION BANK, N.A.                                  | 3 | \$473,387.82 | 0.94% | 0 |
| NATIONAL BANK OF KANSAS CITY                           | 2 | \$318,000.00 | 0.63% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$167,900.00 | 0.33% | 0 |
| NETWORK FUNDING, L.P.                                  | 2 | \$333,000.00 | 0.66% | 0 |
| NUVISION FCU   | 1 | \$162,100.00 | 0.32% | 0 |
| NVR MORTGAGE FINANCE, INC.                             | 1 | \$150,000.00 | 0.3%  | 0 |
| O A MORTGAGE SERVICES                                  | 1 | \$150,000.00 | 0.3%  | 0 |
| ORRSTOWN BANK  | 1 | \$164,000.00 | 0.32% | 0 |
| OZARK MOUNTAIN BANK                                    | 1 | \$161,000.00 | 0.32% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$165,900.00 | 0.33% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$156,674.10 | 0.31% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$167,000.00 | 0.33% | 0 |
|  | PATELCO CREDIT UNION  | 2 | \$315,000.00 | 0.62% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$171,200.00 | 0.34% | 0 |
|  | PENTAGON FEDERAL C. U.  | 2 | \$318,405.19 | 0.63% | 0 |
|  | PEOPLES BANK  | 1 | \$164,301.69 | 0.33% | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$170,781.49 | 0.34% | 0 |
|  | PEOPLES STATE BANK  | 1 | \$156,500.00 | 0.31% | 0 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1 | \$168,183.00 | 0.33% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,500.00 | 0.34% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 4 | \$635,333.08 | 1.26% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$155,000.00 | 0.31% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$154,090.00 | 0.31% | 0 |
|  | PROVIDENCE BANK   | 1 | \$152,600.00 | 0.3%  | 0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$157,224.96 | 0.31% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 2 | \$310,000.00 | 0.61% | 0 |
|  | RCB BANK, A CORPORATION   | 1 | \$153,236.26 | 0.3%  | 0 |
|  | REDSTONE  | 1 | \$150,000.00 | 0.3%  | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$165,000.00 | 0.33% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$151,000.00 | 0.3%  | 0 |
|  | ROCKLAND TRUST COMPANY  | 2 | \$308,000.00 | 0.61% | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$160,000.00 | 0.32% | 0 |
|  | S&T BANK  | 1 | \$150,667.87 | 0.3%  | 0 |
|  | SAFE CREDIT UNION   | 2 | \$307,829.20 | 0.61% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 2 | \$305,000.00 | 0.6%  | 0 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                       | 1 | \$156,000.00 | 0.31% | 0 |
|  | SANTANDER BANK, N.A.  | 1 | \$154,674.00 | 0.31% | 0 |
|  | SCIENT FEDERAL CREDIT UNION                                     | 1 | \$162,400.00 | 0.32% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 3 | \$499,075.00 | 0.99% | 0 |
|  | SECURITY STATE BANK & TRUST                                     | 1 | \$151,350.19 | 0.3%  | 0 |
|  | SHAREPOINT CREDIT UNION   | 1 | \$173,375.00 | 0.34% | 0 |
|  | SHEA MORTGAGE INC.  | 1 | \$165,000.00 | 0.33% | 0 |
|  | SHORE MORTGAGE  | 2 | \$340,000.00 | 0.67% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2  | \$312,738.09   | 0.62% | 0 |
| SOUTH STATE BANK  | 1  | \$168,000.00   | 0.33% | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC                             | 1  | \$171,600.00   | 0.34% | 0 |
| ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$155,000.00   | 0.31% | 0 |
| STANDARD BANK AND TRUST COMPANY                                 | 1  | \$155,000.00   | 0.31% | 0 |
| STATE FARM BANK, F.S.B.   | 11 | \$1,756,678.86 | 3.48% | 0 |
| STEARNS LENDING INC.  | 3  | \$470,134.14   | 0.93% | 0 |
| STIFEL BANK AND TRUST   | 1  | \$168,000.00   | 0.33% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$150,000.00   | 0.3%  | 0 |
| SUMMIT FUNDING, INC..   | 1  | \$168,000.00   | 0.33% | 0 |
| SUMMIT MORTGAGE CORPORATION                                     | 1  | \$163,291.79   | 0.32% | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 2  | \$307,000.00   | 0.61% | 0 |
| SWBC MORTGAGE CORPORATION                                       | 2  | \$309,371.57   | 0.61% | 0 |
| TEXAS BANK  | 1  | \$170,000.00   | 0.34% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                | 3  | \$462,779.65   | 0.92% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                             | 1  | \$166,200.00   | 0.33% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD                             | 1  | \$154,000.00   | 0.31% | 0 |
| THE LENDING PARTNERS, LLC.                                      | 1  | \$169,900.00   | 0.34% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                            | 1  | \$150,000.00   | 0.3%  | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$164,000.00   | 0.32% | 0 |
| THE PEOPLES STATE BANKK-SUMNER BRAN                             | 1  | \$152,000.00   | 0.3%  | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 1  | \$174,000.00   | 0.34% | 0 |
| THREE RIVERS FCU  | 2  | \$332,800.00   | 0.66% | 0 |
| TOWER FEDERAL CREDIT UNION                                      | 2  | \$316,925.48   | 0.63% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1  | \$155,875.00   | 0.31% | 0 |
| TRAVERSE CITY STATE BANK  | 1  | \$157,825.00   | 0.31% | 0 |
| TRUHOME SOLUTIONS, LLC  | 1  | \$157,500.00   | 0.31% | 0 |
| TRUSTONE FINANCIAL  | 1  | \$160,000.00   | 0.32% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 5  | \$784,563.49   | 1.55% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5          | \$789,375.00           | 1.56%       | 0        |
|              | UNITED BANK OF UNION  | 1          | \$170,000.00           | 0.34%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$1,000,350.00         | 1.98%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$484,251.00           | 0.96%       | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$314,856.00           | 0.62%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$154,664.28           | 0.31%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$171,000.00           | 0.34%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$151,120.00           | 0.3%        | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$151,800.00           | 0.23%       | 0        |
| <b>Total</b> |   | <b>314</b> | <b>\$50,483,545.07</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WCZ63    | 1ST MIDAMERICA CREDIT UNION   | 3          | \$183,900.00           | 0.61%       | 0        |
|              | 1STBANCORP MORTGAGE   | 1          | \$79,000.00            | 0.26%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$73,000.00            | 0.24%       | 0        |
|              | ACHIEVA CREDIT UNION  | 2          | \$130,000.00           | 0.43%       | 0        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$80,000.00            | 0.27%       | 0        |
|              | ADVIA CREDIT UNION  | 1          | \$80,757.14            | 0.27%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$76,000.00            | 0.25%       | 0        |
|              | ALPENA ALCONA AREA C. U.  | 1          | \$55,500.00            | 0.19%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$72,000.00            | 0.24%       | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$39,600.00            | 0.13%       | 0        |
|              | AMERICAN BANK, N.A.   | 1          | \$40,000.00            | 0.13%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2          | \$95,000.00            | 0.32%       | 0        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$58,900.00            | 0.2%        | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES   | 1          | \$80,000.00            | 0.27%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 2          | \$133,750.00           | 0.45%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION   | 1          | \$84,000.00            | 0.28%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 22         | \$1,408,639.09         | 4.7%        | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$25,000.00            | 0.08%       | 0        |
|              | AURORA FINANCIAL GROUP, INC   | 2          | \$137,640.90           | 0.46%       | 0        |
|              | BANK MIDWEST, AN IOWA CORPORATION   | 1          | \$43,000.00            | 0.14%       | 0        |
|              | BANK MUTUAL   | 3          | \$204,697.71           | 0.68%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$45,000.00  | 0.15% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 2 | \$126,704.76 | 0.42% | 0 |
| BANK OF WASHINGTON   | 1 | \$60,000.00  | 0.2%  | 0 |
| BANKERS TRUST COMPANY  | 1 | \$46,000.00  | 0.15% | 0 |
| BANKNEWPORT  | 1 | \$55,000.00  | 0.18% | 0 |
| BANNER BANK  | 1 | \$83,000.00  | 0.28% | 0 |
| BAXTER CREDIT UNION  | 1 | \$84,500.00  | 0.28% | 0 |
| BAY EQUITY LLC   | 1 | \$55,000.00  | 0.18% | 0 |
| BENCHMARK COMMUNITY BANK   | 1 | \$62,000.00  | 0.21% | 0 |
| BENTON STATE BANK  | 1 | \$35,000.00  | 0.12% | 0 |
| BLACKHAWK BANK   | 1 | \$53,200.00  | 0.18% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 1 | \$75,200.00  | 0.25% | 0 |
| BOONE COUNTY NATIONAL BANK   | 1 | \$65,000.00  | 0.22% | 0 |
| BREMER BANK NATIONAL ASSOCIATION   | 3 | \$188,500.00 | 0.63% | 0 |
| C.U. MORTGAGE SERVICES, INC.   | 1 | \$59,740.90  | 0.2%  | 0 |
| CENTENNIAL BANK  | 1 | \$80,200.00  | 0.27% | 0 |
| CENTRAL BANK ILLINOIS  | 1 | \$35,250.00  | 0.12% | 0 |
| CENTRAL CITY CREDIT UNION  | 1 | \$60,239.35  | 0.2%  | 0 |
| CENTRAL TRUST BANK   | 1 | \$82,275.00  | 0.27% | 0 |
| CENTRUE BANK   | 1 | \$57,500.00  | 0.19% | 0 |
| CENTURY LENDING COMPANY  | 2 | \$153,150.00 | 0.51% | 0 |
| CHEAHA BANK  | 1 | \$70,400.00  | 0.23% | 0 |
| CHEMICAL BANK  | 4 | \$262,000.00 | 0.87% | 0 |
| CHIPPEWA VALLEY BANK   | 1 | \$75,000.00  | 0.25% | 0 |
| CITIZENS ALLIANCE BANK   | 1 | \$69,200.00  | 0.23% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1 | \$61,500.00  | 0.21% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION                            | 1 | \$77,051.00  | 0.26% | 0 |
| COLONIAL SAVINGS, F.A.   | 2 | \$158,000.00 | 0.53% | 0 |
| COLUMBUS METRO FED CR UNION  | 1 | \$48,541.59  | 0.16% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.   | 2 | \$122,000.00 | 0.41% | 0 |
| COMMUNITY BANK   | 1 | \$70,400.00  | 0.23% | 0 |
| COMMUNITY FIRST BANK AND TRUST   | 1 | \$78,800.00  | 0.26% | 0 |
| COMMUNITY TRUST BANK   | 1 | \$84,000.00  | 0.28% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION   | 1 | \$70,000.00  | 0.23% | 0 |
| CREDIT UNION OF AMERICA  | 2 | \$110,371.67 | 0.37% | 0 |
| CUMBERLAND SECURITY BANK   | 1 | \$40,000.00  | 0.13% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CUSO MORTGAGE CORPORATION                     | 1 | \$68,000.00  | 0.23% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                  | 1 | \$82,500.00  | 0.28% | 0 |
|  | DESCO FEDERAL CREDIT UNION                    | 2 | \$115,749.91 | 0.39% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION           | 4 | \$262,800.00 | 0.88% | 0 |
|  | DFCU FINANCIAL                                | 2 | \$132,750.00 | 0.44% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                   | 1 | \$38,200.00  | 0.13% | 0 |
|  | DORAL MORTGAGE LLC                            | 1 | \$76,471.67  | 0.25% | 0 |
|  | DUBUQUE BANK AND TRUST                        | 2 | \$139,722.12 | 0.47% | 0 |
|  | ELECTRO SAVINGS CREDIT UNION                  | 1 | \$33,000.00  | 0.11% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                  | 4 | \$249,480.00 | 0.83% | 0 |
|  | ENVISION CREDIT UNION                         | 1 | \$57,000.00  | 0.19% | 0 |
|  | EVERENCE FEDERAL CREDIT UNION                 | 1 | \$60,000.00  | 0.2%  | 0 |
|  | EVERGREEN CREDIT UNION                        | 1 | \$64,700.00  | 0.22% | 0 |
|  | EXCHANGE BANK OF MISSOURI                     | 1 | \$64,606.55  | 0.22% | 0 |
|  | EXCHANGE BANK OF MISSOURI                     | 1 | \$55,000.00  | 0.18% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 5 | \$347,150.00 | 1.16% | 0 |
|  | FARMERS & MERCHANTS BANK                      | 1 | \$48,200.00  | 0.16% | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK              | 1 | \$33,750.00  | 0.11% | 0 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY          | 1 | \$35,000.00  | 0.12% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION       | 2 | \$100,000.00 | 0.33% | 0 |
|  | FARMERS EXCHANGE BANK                         | 1 | \$64,000.00  | 0.21% | 0 |
|  | FBC MORTGAGE, LLC                             | 1 | \$57,600.00  | 0.19% | 0 |
|  | FIRST BANK                                    | 1 | \$59,345.21  | 0.2%  | 0 |
|  | FIRST BANK PUERTO RICO                        | 1 | \$83,000.00  | 0.28% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.               | 1 | \$82,350.00  | 0.27% | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 5 | \$290,670.79 | 0.97% | 0 |
|  | FIRST CLOVER LEAF BANK                        | 1 | \$40,000.00  | 0.13% | 0 |
|  | FIRST COLEBROOK BANK                          | 1 | \$60,000.00  | 0.2%  | 0 |
|  | FIRST COMMUNITY BANK                          | 1 | \$72,300.00  | 0.24% | 0 |
|  | FIRST COMMUNITY BANK OF CENTRAL ALABAMA       | 1 | \$80,000.00  | 0.27% | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT        | 1 | \$69,000.00  | 0.23% | 0 |
|  | FIRST FEDERAL BANK                            | 4 | \$269,270.00 | 0.9%  | 0 |
|  | FIRST FEDERAL BANK OF OHIO                    | 1 | \$40,250.00  | 0.13% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 2 | \$125,500.00 | 0.42% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$91,800.00  | 0.31% | 0 |
|  |   | 1 | \$80,000.00  | 0.27% | 0 |

|   |    |              |       |   |  |
|---|----|--------------|-------|---|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSO                     |    |              |       |   |  |
| FIRST FIDELITY BANK, NA                                 | 1  | \$71,000.00  | 0.24% | 0 |  |
| FIRST FINANCIAL BANK, N.A.                              | 1  | \$74,000.00  | 0.25% | 0 |  |
| FIRST FINANCIAL CREDIT UNION                            | 3  | \$164,600.00 | 0.55% | 0 |  |
| FIRST FLIGHT FCU  | 1  | \$64,300.00  | 0.21% | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                     | 3  | \$212,500.00 | 0.71% | 0 |  |
| FIRST INTERSTATE BANK                                   | 4  | \$262,000.00 | 0.87% | 0 |  |
| FIRST KEYSTONE COMMUNITY BANK                           | 1  | \$50,000.00  | 0.17% | 0 |  |
| FIRST MIDWEST BANK                                      | 1  | \$65,000.00  | 0.22% | 0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                     | 1  | \$69,000.00  | 0.23% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                             | 2  | \$101,000.00 | 0.34% | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                          | 1  | \$50,000.00  | 0.17% | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC                         | 2  | \$96,500.00  | 0.32% | 0 |  |
| FIRST NATIONAL BANK AT DARLINGTON - DARL                | 1  | \$52,250.00  | 0.17% | 0 |  |
| FIRST NATIONAL BANK OF DENNISON                         | 4  | \$213,700.00 | 0.71% | 0 |  |
| FIRST NATIONAL BANK OF HARTFORD                         | 1  | \$72,000.00  | 0.24% | 0 |  |
| FIRST NATIONAL BANK OF TENNESSEE                        | 1  | \$59,200.00  | 0.2%  | 0 |  |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1  | \$65,000.00  | 0.22% | 0 |  |
| FIRST NIAGARA BANK, N.A.                                | 2  | \$131,500.00 | 0.44% | 0 |  |
| FIRST STATE BANK OF ILLINOIS                            | 1  | \$80,000.00  | 0.27% | 0 |  |
| FIRST STATE BANK SHANNON-POLO                           | 1  | \$27,000.00  | 0.09% | 0 |  |
| FIRST STATE BANK SOUTHWEST                              | 1  | \$74,357.84  | 0.25% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 3  | \$140,000.00 | 0.47% | 0 |  |
| FIRST UNITED BANK & TRUST COMPANY                       | 1  | \$72,400.00  | 0.24% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                     | 2  | \$143,000.00 | 0.48% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                     | 1  | \$72,900.00  | 0.24% | 0 |  |
| FIRSTBANK   | 1  | \$83,600.00  | 0.28% | 0 |  |
| FIRSTMERIT BANK, N.A.                                   | 15 | \$968,394.75 | 3.23% | 0 |  |
| FLANAGAN STATE BANK                                     | 1  | \$81,000.00  | 0.27% | 0 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION      | 2  | \$97,000.00  | 0.32% | 0 |  |
| FORUM CREDIT UNION                                      | 1  | \$73,250.00  | 0.24% | 0 |  |
| FRANDSEN BANK & TRUST                                   | 1  | \$62,600.00  | 0.21% | 0 |  |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FRONTIER BANK                                     | 1 | \$49,600.00  | 0.17% | 0 |
| GATEWAY MORTGAGE CORPORATION                      | 3 | \$176,000.00 | 0.59% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                       | 2 | \$142,420.00 | 0.47% | 0 |
| GECU  | 4 | \$292,818.19 | 0.98% | 0 |
| GMFS, LLC   | 1 | \$65,500.00  | 0.22% | 0 |
| GOODFIELD STATE BANK                              | 1 | \$68,720.00  | 0.23% | 0 |
| GREAT WESTERN BANK                                | 2 | \$125,375.00 | 0.42% | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL               | 1 | \$38,000.00  | 0.13% | 0 |
| GREENWOOD CREDIT UNION                            | 1 | \$75,000.00  | 0.25% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION               | 2 | \$138,870.21 | 0.46% | 0 |
| GTE FEDERAL CREDIT UNION                          | 3 | \$143,400.00 | 0.48% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 2 | \$121,734.47 | 0.41% | 0 |
| GUILD MORTGAGE COMPANY                            | 3 | \$226,904.92 | 0.76% | 0 |
| HEARTLAND BANK                                    | 1 | \$83,000.00  | 0.28% | 0 |
| HEARTLAND HOME MORTGAGE LLC                       | 1 | \$77,000.00  | 0.26% | 0 |
| HICKORY POINT BANK AND TRUST, FSB                 | 1 | \$62,188.11  | 0.21% | 0 |
| HOME FEDERAL BANK                                 | 2 | \$152,000.00 | 0.51% | 0 |
| HOME MORTGAGE BANKERS                             | 1 | \$79,163.55  | 0.26% | 0 |
| HOME STATE BANK, N.A.                             | 1 | \$77,000.00  | 0.26% | 0 |
| HOMELAND FEDERAL SAVINGS BANK                     | 1 | \$49,080.40  | 0.16% | 0 |
| HOMESTEAD FUNDING CORP.                           | 2 | \$157,233.21 | 0.52% | 0 |
| HORIZON BANK, N.A.                                | 3 | \$178,250.00 | 0.59% | 0 |
| HORIZON CREDIT UNION CORPORATION                  | 1 | \$50,000.00  | 0.17% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$84,050.00  | 0.28% | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 3 | \$206,100.00 | 0.69% | 0 |
| IDEAL CREDIT UNION                                | 1 | \$54,762.49  | 0.18% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$64,000.00  | 0.21% | 0 |
| ILLINI BANK                                       | 1 | \$72,000.00  | 0.24% | 0 |
| INDEPENDENT BANK                                  | 5 | \$276,300.00 | 0.92% | 0 |
| INTERBANK, A STATE BANK                           | 1 | \$53,500.00  | 0.18% | 0 |
| IPA VA STATE BANK                                 | 1 | \$46,000.00  | 0.15% | 0 |
| IXONIA BANK                                       | 1 | \$40,000.00  | 0.13% | 0 |
| JAMES B. NUTTER & COMPANY                         | 1 | \$40,000.00  | 0.13% | 0 |
| JEFFERSON BANK OF MISSOURI                        | 1 | \$61,000.00  | 0.2%  | 0 |
| JONAH BANK OF WYOMING, A STATE BANK               | 1 | \$80,000.00  | 0.27% | 0 |
| KELLEY MORTGAGE                                   | 1 | \$70,400.00  | 0.23% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| KELLOGG COMMUNITY FEDERAL CU                 | 1 | \$45,600.00  | 0.15% | 0 |
| KELLOGG COMMUNITY FEDERALCU                  | 1 | \$67,000.00  | 0.22% | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 2 | \$118,200.00 | 0.39% | 0 |
| LAKE MICHIGAN CREDIT UNION                   | 3 | \$154,337.36 | 0.51% | 0 |
| LANDMARK CREDIT UNION                        | 1 | \$59,400.00  | 0.2%  | 0 |
| LBS FINANCIAL CREDIT UNION                   | 1 | \$35,000.00  | 0.12% | 0 |
| LEA COUNTY STATE BANK, A STATE BANK          | 1 | \$56,000.00  | 0.19% | 0 |
| LEGACY NATIONAL BANK                         | 1 | \$50,781.97  | 0.17% | 0 |
| LES BOIS CREDIT UNION                        | 1 | \$71,870.00  | 0.24% | 0 |
| M/I FINANCIAL, LLC                           | 1 | \$25,000.00  | 0.08% | 0 |
| MACHIAS SAVINGS BANK                         | 1 | \$78,000.00  | 0.26% | 0 |
| MAGNOLIA BANK, INC                           | 1 | \$65,000.00  | 0.22% | 0 |
| MANUFACTURERS BANK & TRUST                   | 1 | \$55,200.00  | 0.18% | 0 |
| MARINE BANK                                  | 2 | \$95,000.00  | 0.32% | 0 |
| MARSHALL COMMUNITY CREDIT UNION              | 1 | \$45,000.00  | 0.15% | 0 |
| MEDINA COUNTY FCU                            | 1 | \$46,998.22  | 0.16% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 3 | \$187,254.18 | 0.62% | 0 |
| MERCHANTS NATIONAL BANK                      | 1 | \$65,500.00  | 0.22% | 0 |
| MID AMERICA MORTGAGE SERVICES, INC.          | 1 | \$69,600.00  | 0.23% | 0 |
| MID-ISLAND MORTGAGE CORP.                    | 1 | \$66,000.00  | 0.22% | 0 |
| MID-SOUTH BANK, N.A.                         | 1 | \$64,727.68  | 0.22% | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$76,000.00  | 0.25% | 0 |
| MIDLAND STATES BANK                          | 1 | \$70,000.00  | 0.23% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION       | 1 | \$74,778.94  | 0.25% | 0 |
| MIDWESTONE BANK                              | 1 | \$84,000.00  | 0.28% | 0 |
| MISSOURI CREDIT UNION                        | 1 | \$75,000.00  | 0.25% | 0 |
| MONTICELLO BANKING COMPANY                   | 1 | \$62,400.00  | 0.21% | 0 |
| MORRILL AND JANES BANK                       | 1 | \$61,750.00  | 0.21% | 0 |
| MORTGAGE CENTER, LLC                         | 3 | \$134,720.00 | 0.45% | 0 |
| MORTGAGE INVESTORS GROUP                     | 2 | \$132,000.00 | 0.44% | 0 |
| MORTGAGENETWORK                              | 2 | \$130,000.00 | 0.43% | 0 |
| MOUNTAIN RIVER CREDIT UNION                  | 1 | \$44,811.47  | 0.15% | 0 |
| MUFG UNION BANK, N.A.                        | 5 | \$323,343.13 | 1.08% | 0 |
| MYCUMORTGAGE, LLC.                           | 2 | \$160,318.62 | 0.53% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$37,500.00  | 0.13% | 0 |
| NORTHVIEW BANK                               | 1 | \$68,720.00  | 0.23% | 0 |
| NORTHWESTERN MORTGAGE                        | 2 | \$83,800.00  | 0.28% | 0 |

| COMPANY   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| NORTHWOODS COMMUNITY CREDIT UNION                               | 1 | \$77,000.00  | 0.26% | 0 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1 | \$75,479.00  | 0.25% | 0 |  |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 3 | \$164,840.00 | 0.55% | 0 |  |
| NUVISION FCU  | 1 | \$55,000.00  | 0.18% | 0 |  |
| NVR MORTGAGE FINANCE, INC.                                      | 1 | \$77,000.00  | 0.26% | 0 |  |
| NXT BANK  | 1 | \$73,600.00  | 0.25% | 0 |  |
| OLD EXCHANGE NATIONAL BANK                                      | 1 | \$75,500.00  | 0.25% | 0 |  |
| ONE MORTGAGE INC  | 1 | \$80,458.04  | 0.27% | 0 |  |
| ORIENTAL BANK   | 1 | \$65,419.12  | 0.22% | 0 |  |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$74,500.00  | 0.25% | 0 |  |
| PAPER CITY SAVINGS ASSOCIATION                                  | 2 | \$117,000.00 | 0.39% | 0 |  |
| PARK BANK   | 1 | \$34,657.00  | 0.12% | 0 |  |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$70,600.00  | 0.24% | 0 |  |
| PESHTIGO NATIONAL BANK  | 2 | \$100,438.00 | 0.33% | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$57,850.00  | 0.19% | 0 |  |
| PLANTERS BANK INC.  | 1 | \$82,500.00  | 0.28% | 0 |  |
| POST COMMUNITY CREDIT UNION                                     | 1 | \$64,000.00  | 0.21% | 0 |  |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$45,000.00  | 0.15% | 0 |  |
| PREMIER BANK OF JACKSONVILLE                                    | 1 | \$56,800.00  | 0.19% | 0 |  |
| PRIMESOUTH BANK DBA PRIMESOUTH                                  | 1 | \$58,750.30  | 0.2%  | 0 |  |
| PURDUE FEDERAL CREDIT UNION                                     | 3 | \$154,250.00 | 0.51% | 0 |  |
| QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA         | 1 | \$54,720.00  | 0.18% | 0 |  |
| RAMSEY NATIONAL BANK  | 1 | \$80,000.00  | 0.27% | 0 |  |
| REDSTONE  | 2 | \$116,000.00 | 0.39% | 0 |  |
| RENEW LENDING, INC  | 1 | \$78,500.00  | 0.26% | 0 |  |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$29,000.00  | 0.1%  | 0 |  |
| RIVER CITIES BANK   | 1 | \$45,213.54  | 0.15% | 0 |  |
| RIVER VALLEY BANK   | 2 | \$101,740.25 | 0.34% | 0 |  |
| RIVERSIDE COMMUNITY BANK  | 1 | \$47,000.00  | 0.16% | 0 |  |
| ROCKFORD BELL CREDIT UNION                                      | 1 | \$84,800.00  | 0.28% | 0 |  |
| ROCKWOOD BANK   | 1 | \$84,000.00  | 0.28% | 0 |  |
| ROYAL BANK  | 3 | \$197,000.00 | 0.66% | 0 |  |
| ROYAL CREDIT UNION  | 3 | \$217,654.53 | 0.73% | 0 |  |
| SABINE STATE BANK & TRUST CO. INC                               | 1 | \$82,800.00  | 0.28% | 0 |  |
| SAGINAW MEDICAL FEDERAL CU                                      | 1 | \$61,500.00  | 0.21% | 0 |  |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$43,200.00  | 0.14% | 0 |
| SANTANDER BANK, N.A.                      | 4 | \$312,940.00 | 1.04% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$60,000.00  | 0.2%  | 0 |
| SCOTIABANK DE PUERTO RICO                 | 1 | \$57,000.00  | 0.19% | 0 |
| SCOTIABANK OF PUERTO RICO                 | 2 | \$151,170.00 | 0.5%  | 0 |
| SHELL FEDERAL CREDIT UNION                | 2 | \$160,850.00 | 0.54% | 0 |
| SHELL LAKE STATE BANK                     | 1 | \$64,722.12  | 0.22% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY     | 1 | \$40,000.00  | 0.13% | 0 |
| SIU CREDIT UNION                          | 1 | \$39,900.00  | 0.13% | 0 |
| SOUTH STATE BANK                          | 4 | \$246,800.00 | 0.82% | 0 |
| SOUTHERN OHIO MORTGAGE, LTD.              | 1 | \$30,807.75  | 0.1%  | 0 |
| SOUTHPOINT FEDERAL CREDIT UNION           | 1 | \$76,000.00  | 0.25% | 0 |
| SPIRE CREDIT UNION                        | 1 | \$63,750.00  | 0.21% | 0 |
| ST. JAMES MORTGAGE CORPORATION            | 1 | \$42,200.00  | 0.14% | 0 |
| ST.MARY'S BANK                            | 1 | \$70,000.00  | 0.23% | 0 |
| STANDARD MORTGAGE CORP                    | 1 | \$83,900.00  | 0.28% | 0 |
| STATE BANK OF LINCOLN                     | 1 | \$81,000.00  | 0.27% | 0 |
| STATE BANK OF SOUTHERN UTAH               | 1 | \$80,000.00  | 0.27% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.  | 1 | \$60,000.00  | 0.2%  | 0 |
| STATE FARM BANK, F.S.B.                   | 1 | \$52,576.54  | 0.18% | 0 |
| STOCKMAN BANK OF MONTANA                  | 2 | \$126,400.00 | 0.42% | 0 |
| SUN WEST MORTGAGE COMPANY, INC.           | 1 | \$60,000.00  | 0.2%  | 0 |
| SUPERIOR FEDERAL CREDIT UNION             | 3 | \$152,746.59 | 0.51% | 0 |
| SWBC MORTGAGE CORPORATION                 | 1 | \$77,500.00  | 0.26% | 0 |
| TACET MORTGAGE, INC.                      | 1 | \$60,000.00  | 0.2%  | 0 |
| TALMER BANK AND TRUST                     | 1 | \$69,000.00  | 0.23% | 0 |
| TEAM ONE CREDIT UNION                     | 1 | \$31,850.00  | 0.11% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION          | 2 | \$94,809.55  | 0.32% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION           | 2 | \$131,450.24 | 0.44% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS       | 1 | \$57,743.41  | 0.19% | 0 |
| THE PEOPLES BANK                          | 1 | \$50,000.00  | 0.17% | 0 |
| THE PEOPLES STATE BANK OF NEWTON          | 1 | \$74,005.00  | 0.25% | 0 |
| THE PEOPLES STATE BANK-SUMNER BRANC       | 1 | \$68,000.00  | 0.23% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION           | 2 | \$105,000.00 | 0.35% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | TIMBERWOOD BANK   | 1 | \$74,000.00  | 0.25% | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 1 | \$59,740.90  | 0.2%  | 0 |
|  | TOBYHANNA FEDERAL CREDIT UNION  | 1 | \$75,000.00  | 0.25% | 0 |
|  | TOMAH AREA CREDIT UNION   | 1 | \$70,000.00  | 0.23% | 0 |
|  | TOMPKINS STATE BANK   | 1 | \$50,500.00  | 0.17% | 0 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$40,475.00  | 0.13% | 0 |
|  | TRUPOINT BANK   | 1 | \$79,661.42  | 0.27% | 0 |
|  | ULSTER SAVINGS BANK   | 2 | \$117,520.00 | 0.39% | 0 |
|  | UMB BANK, N.A.  | 2 | \$144,600.00 | 0.48% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 7 | \$482,500.31 | 1.61% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$63,500.00  | 0.21% | 0 |
|  | UNION STATE BANK, A CORPORATION   | 1 | \$60,000.00  | 0.2%  | 0 |
|  | UNITED BANK & TRUST NA  | 1 | \$75,000.00  | 0.25% | 0 |
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          | 1 | \$58,500.00  | 0.2%  | 0 |
|  | UNITED CONSUMERS CREDIT UNION   | 1 | \$63,729.15  | 0.21% | 0 |
|  | UNIVERSAL 1 CREDIT UNION  | 1 | \$75,469.39  | 0.25% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$78,981.30  | 0.26% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$198,250.00 | 0.66% | 0 |
|  | VACATIONLAND FEDERAL CREDIT UNION   | 1 | \$44,311.67  | 0.15% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$164,206.00 | 0.55% | 0 |
|  | VISIONBANK  | 1 | \$67,600.00  | 0.23% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$50,000.00  | 0.17% | 0 |
|  | WALDO STATE BANK  | 1 | \$57,000.00  | 0.19% | 0 |
|  | WALLICK AND VOLK, INC   | 1 | \$69,900.00  | 0.23% | 0 |
|  | WAUMANDEE STATE BANK  | 1 | \$66,500.00  | 0.22% | 0 |
|  | WEST CENTRAL BANK   | 1 | \$63,000.00  | 0.21% | 0 |
|  | WEST GATE BANK  | 1 | \$62,000.00  | 0.21% | 0 |
|  | WESTBY CO-OP CREDIT UNION   | 3 | \$202,100.00 | 0.67% | 0 |
|  | WICHITA FEDERAL CREDIT UNION  | 1 | \$78,469.86  | 0.26% | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2 | \$110,530.23 | 0.37% | 0 |
|  |   | 1 | \$55,000.00  | 0.18% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WOLF RIVER COMMUNITY BANK - HORTONV      |            |                        |             |          |
|              | WOOD & HUSTON BANK                       | 1          | \$52,000.00            | 0.17%       | 0        |
|              | WOODLANDS NATIONAL BANK                  | 1          | \$30,000.00            | 0.1%        | 0        |
|              | WR STARKEY MORTGAGE, LLP.                | 1          | \$78,500.00            | 0.26%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 4          | \$129,389.36           | 0.43%       | 0        |
|              | YADKIN BANK                              | 3          | \$206,687.91           | 0.69%       | 0        |
|              | Unavailable                              | 1          | \$83,500.00            | 0.23%       | 0        |
| <b>Total</b> |  | <b>480</b> | <b>\$29,990,323.55</b> | <b>100%</b> | <b>0</b> |
| 3138WCZ71    | ABERDEEN PROVING GROUND FCU              | 1          | \$252,450.00           | 0.25%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION             | 3          | \$819,600.00           | 0.82%       | 0        |
|              | ACHIEVA CREDIT UNION                     | 1          | \$181,000.00           | 0.18%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$211,250.00           | 0.21%       | 0        |
|              | ADVANTAGE COMMUNITY BANK                 | 1          | \$413,465.05           | 0.41%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$183,200.00           | 0.18%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY              | 2          | \$490,000.00           | 0.49%       | 0        |
|              | ALCOA PITTSBURGH FEDERAL CREDIT UNION    | 1          | \$258,000.00           | 0.26%       | 0        |
|              | ALLIANCE BANK                            | 1          | \$232,000.00           | 0.23%       | 0        |
|              | ALLIED MORTGAGE GROUP INC                | 1          | \$191,900.00           | 0.19%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC.              | 1          | \$208,400.00           | 0.21%       | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.            | 1          | \$180,600.00           | 0.18%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$242,250.00           | 0.24%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION   | 1          | \$213,140.59           | 0.21%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.        | 1          | \$216,000.00           | 0.22%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1          | \$225,600.00           | 0.22%       | 0        |
|              | AMERIPRO FUNDING, INC                    | 1          | \$250,000.00           | 0.25%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION     | 6          | \$1,569,439.82         | 1.56%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC         | 2          | \$567,000.00           | 0.56%       | 0        |
|              | AUBURNBANK                               | 1          | \$213,124.00           | 0.21%       | 0        |
|              | AURORA FINANCIAL GROUP, INC              | 1          | \$199,500.00           | 0.2%        | 0        |
|              | BANK OF ENGLAND                          | 2          | \$576,500.00           | 0.57%       | 0        |
|              | BANK OF GALESVILLE                       | 1          | \$265,000.00           | 0.26%       | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1          | \$188,800.00           | 0.19%       | 0        |
|              |  | 1          | \$417,000.00           | 0.42%       | 0        |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  |   |                |       |   |  |
| BAY EQUITY LLC  | 1 | \$374,259.43   | 0.37% | 0 |  |
| BETHPAGE FEDERAL CREDIT UNION                                       | 1 | \$532,000.00   | 0.53% | 0 |  |
| BLUELEAF LENDING, LLC   | 1 | \$260,000.00   | 0.26% | 0 |  |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                       | 1 | \$340,000.00   | 0.34% | 0 |  |
| CALCON MUTUAL MORTGAGE LLC  | 1 | \$364,000.00   | 0.36% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 3 | \$989,500.00   | 0.99% | 0 |  |
| CASHCALL INC  | 7 | \$2,306,055.28 | 2.3%  | 0 |  |
| CASTLE & COOKE MORTGAGE, LLC  | 3 | \$719,448.00   | 0.72% | 0 |  |
| CEDAR RAPIDS BANK & TRUST COMPANY                                   | 1 | \$200,000.00   | 0.2%  | 0 |  |
| CENTENNIAL LENDING, LLC   | 1 | \$400,000.00   | 0.4%  | 0 |  |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                           | 1 | \$177,300.00   | 0.18% | 0 |  |
| CENTRAL TRUST BANK  | 1 | \$285,000.00   | 0.28% | 0 |  |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                           | 1 | \$243,564.82   | 0.24% | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 5 | \$1,158,180.00 | 1.15% | 0 |  |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                        | 1 | \$375,000.00   | 0.37% | 0 |  |
| CITIZENS BANK - CARTHAGE BANKING CENTER                             | 1 | \$176,500.00   | 0.18% | 0 |  |
| CITIZENS FIRST BANK   | 1 | \$215,000.00   | 0.21% | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 2 | \$631,036.00   | 0.63% | 0 |  |
| CITIZENS NATL HENDERSON   | 1 | \$374,392.56   | 0.37% | 0 |  |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00   | 0.18% | 0 |  |
| COBALT MORTGAGE, INC.   | 2 | \$781,800.00   | 0.78% | 0 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1 | \$180,000.00   | 0.18% | 0 |  |
| COLORADO EAST BANK & TRUST  | 1 | \$294,400.00   | 0.29% | 0 |  |
| COLUMBIA CREDIT UNION   | 1 | \$357,000.00   | 0.36% | 0 |  |
| COMMERCE STATE BANK   | 1 | \$259,000.00   | 0.26% | 0 |  |
| COMMONWEALTH MORTGAGE GROUP, LLC                                    | 1 | \$216,000.00   | 0.22% | 0 |  |
| COMMUNITY RESOURCE CREDIT UNION                                     | 1 | \$184,300.00   | 0.18% | 0 |  |
| COMMUNITY STAR CREDIT UNION   | 1 | \$202,400.00   | 0.2%  | 0 |  |
|   | 1 | \$232,000.00   | 0.23% | 0 |  |

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|--|--|---|----------------|-------|---|
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                   |   |                |       |   |
|  | COMMUNITY TRUST BANK   | 1 | \$185,000.00   | 0.18% | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$209,000.00   | 0.21% | 0 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                           | 1 | \$191,000.00   | 0.19% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1 | \$208,000.00   | 0.21% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                            | 1 | \$200,000.00   | 0.2%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 2 | \$518,901.00   | 0.52% | 0 |
|  | DFCU FINANCIAL   | 1 | \$184,000.00   | 0.18% | 0 |
|  | DIME BANK  | 1 | \$416,000.00   | 0.41% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 3 | \$1,344,413.56 | 1.34% | 0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$190,000.00   | 0.19% | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$198,575.00   | 0.2%  | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$190,000.00   | 0.19% | 0 |
|  | EQUITY RESOURCES OF OHIO, INC.                                 | 1 | \$324,000.00   | 0.32% | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$572,133.04   | 0.57% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 5 | \$1,178,500.00 | 1.17% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 3 | \$771,000.00   | 0.77% | 0 |
|  | FC LENDING, LTD.   | 1 | \$360,559.00   | 0.36% | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                            | 1 | \$364,251.88   | 0.36% | 0 |
|  | FIDELITY COOPERATIVE BANK                                      | 1 | \$233,600.00   | 0.23% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                              | 1 | \$417,000.00   | 0.42% | 0 |
|  | FIRST BANK & TRUST   | 1 | \$208,250.00   | 0.21% | 0 |
|  | FIRST BANK FINANCIAL CENTRE                                    | 1 | \$195,000.00   | 0.19% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                              | 1 | \$588,000.00   | 0.59% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 2 | \$384,000.00   | 0.38% | 0 |
|  | FIRST CENTURY BANK   | 1 | \$275,000.00   | 0.27% | 0 |
|  | FIRST CHOICE BANK  | 2 | \$602,000.00   | 0.6%  | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                | 2 | \$490,476.00   | 0.49% | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                    | 1 | \$222,037.01   | 0.22% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                   | 1 | \$235,000.00   | 0.23% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                | 1 | \$379,883.00   | 0.38% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST FEDERAL BANK   | 2  | \$598,456.88   | 0.6%  | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 1  | \$367,000.00   | 0.37% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$432,500.00   | 0.43% | 0 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$269,000.00   | 0.27% | 0 |
| FIRST INTERSTATE BANK  | 1  | \$328,000.00   | 0.33% | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$404,662.60   | 0.4%  | 0 |
| FIRST NATIONAL BANK OF PARK FALLS - PARK                     | 1  | \$175,619.00   | 0.17% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                              | 1  | \$324,000.00   | 0.32% | 0 |
| FIRST OKLAHOMA MORTGAGE                                      | 1  | \$193,135.00   | 0.19% | 0 |
| FIRST REPUBLIC BANK  | 1  | \$250,000.00   | 0.25% | 0 |
| FIRST STATE COMMUNITY BANK                                   | 1  | \$188,500.00   | 0.19% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2  | \$422,000.00   | 0.42% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$235,000.00   | 0.23% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$360,500.00   | 0.36% | 0 |
| FIRSTBANK  | 2  | \$455,300.00   | 0.45% | 0 |
| FIRSTMERIT BANK, N.A.  | 2  | \$361,000.00   | 0.36% | 0 |
| FREMONT BANK   | 2  | \$511,800.00   | 0.51% | 0 |
| FULTON BANK, N.A.  | 1  | \$279,190.00   | 0.28% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2  | \$496,700.00   | 0.49% | 0 |
| GMFS, LLC  | 1  | \$286,000.00   | 0.28% | 0 |
| GREAT WESTERN BANK   | 2  | \$391,250.00   | 0.39% | 0 |
| GREATER ALLIANCE FEDERAL CREDIT UNION                        | 1  | \$250,000.00   | 0.25% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$360,000.00   | 0.36% | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$227,500.00   | 0.23% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 2  | \$464,200.00   | 0.46% | 0 |
| GUILD MORTGAGE COMPANY                                       | 2  | \$443,975.00   | 0.44% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                           | 1  | \$222,962.72   | 0.22% | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160) | 1  | \$201,000.00   | 0.2%  | 0 |
| HOME STATE BANK, N.A.  | 1  | \$247,200.00   | 0.25% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 12 | \$3,467,189.76 | 3.45% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE          | 1  | \$179,238.20   | 0.18% | 0 |



|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| MORTGAGE NETWORK   |   |                |       |   |  |
| HOMESTEAD FUNDING CORP.  | 3 | \$1,039,600.00 | 1.04% | 0 |  |
| HORIZON BANK, N.A.   | 1 | \$185,900.00   | 0.19% | 0 |  |
| INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$185,000.00   | 0.18% | 0 |  |
| JERSEY MORTGAGE COMPANY  | 1 | \$335,163.60   | 0.33% | 0 |  |
| KINECTA FEDERAL CREDIT UNION                                     | 2 | \$583,600.00   | 0.58% | 0 |  |
| LAKE MICHIGAN CREDIT UNION                                       | 1 | \$178,724.86   | 0.18% | 0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$394,000.00   | 0.39% | 0 |  |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY                           | 1 | \$310,000.00   | 0.31% | 0 |  |
| LEA COUNTY STATE BANK, A STATE BANK                              | 1 | \$194,400.00   | 0.19% | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATIO                              | 1 | \$395,783.45   | 0.39% | 0 |  |
| LIBERTY BANK   | 1 | \$195,000.00   | 0.19% | 0 |  |
| LOGIX FEDERAL CREDIT UNION                                       | 2 | \$561,691.53   | 0.56% | 0 |  |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                     | 1 | \$399,168.77   | 0.4%  | 0 |  |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 1 | \$417,000.00   | 0.42% | 0 |  |
| M/I FINANCIAL, LLC   | 2 | \$481,200.00   | 0.48% | 0 |  |
| M=ES2 ASSOCIATES MORTGAGE COMPANY                                | 1 | \$176,000.00   | 0.18% | 0 |  |
| MAINSTREETS OF TEXAS MORTGAGE                                    | 1 | \$352,420.00   | 0.35% | 0 |  |
| MARQUETTE BANK   | 1 | \$201,500.00   | 0.2%  | 0 |  |
| MCKINLEY MORTGAGE LLC  | 1 | \$292,500.00   | 0.29% | 0 |  |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$292,300.00   | 0.29% | 0 |  |
| METROPOLITAN HOME MORTGAGE, INC., A                              | 1 | \$175,810.34   | 0.18% | 0 |  |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$351,500.00   | 0.35% | 0 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$334,000.00   | 0.33% | 0 |  |
| MORRIS BANK  | 1 | \$358,460.96   | 0.36% | 0 |  |
| MORTGAGE 1 INCORPORATED  | 1 | \$284,000.00   | 0.28% | 0 |  |
| MORTGAGE AMERICA, INC.   | 1 | \$343,900.00   | 0.34% | 0 |  |
| MORTGAGE INVESTORS GROUP   | 3 | \$632,200.00   | 0.63% | 0 |  |
| MORTGAGE MASTER, INC   | 2 | \$410,800.00   | 0.41% | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$204,750.00   | 0.2%  | 0 |  |
| MORTGAGENETWORK  | 1 | \$206,000.00   | 0.21% | 0 |  |
| MOVEMENT MORTGAGE, LLC   | 3 | \$657,400.00   | 0.65% | 0 |  |
| MUFG UNION BANK, N.A.  | 3 | \$1,004,023.56 | 1%    | 0 |  |
| NAT RES - SACRAMENTO   | 1 | \$417,000.00   | 0.42% | 0 |  |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | NATIONAL BANK OF COMMERCE   | 1 | \$191,552.57   | 0.19% | 0 |
|  | NEBRASKALAND NATIONAL BANK  | 1 | \$313,500.00   | 0.31% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$190,500.00   | 0.19% | 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$343,450.00   | 0.34% | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$177,000.00   | 0.18% | 0 |
|  | NORTHMARK BANK  | 1 | \$278,000.00   | 0.28% | 0 |
|  | NUVISION FCU  | 2 | \$393,500.00   | 0.39% | 0 |
|  | OLD FLORIDA NATIONAL BANK   | 1 | \$397,294.24   | 0.4%  | 0 |
|  | ONB BANK AND TRUST COMPANY  | 1 | \$416,000.00   | 0.41% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1 | \$184,000.00   | 0.18% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1 | \$231,050.00   | 0.23% | 0 |
|  | PARKSIDE LENDING LLC  | 6 | \$2,009,000.00 | 2%    | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$334,000.00   | 0.33% | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$255,000.00   | 0.25% | 0 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$180,000.00   | 0.18% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$392,000.00   | 0.39% | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$303,682.90   | 0.3%  | 0 |
|  | PEOPLES NATIONAL BANK   | 2 | \$458,705.14   | 0.46% | 0 |
|  | PINNACLE BANK   | 2 | \$482,304.00   | 0.48% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2 | \$534,000.00   | 0.53% | 0 |
|  | PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$187,204.35   | 0.19% | 0 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                                | 1 | \$417,000.00   | 0.42% | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$417,000.00   | 0.42% | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$461,000.00   | 0.46% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$344,000.00   | 0.34% | 0 |
|  | PREMIER COMMUNITY BANK  | 1 | \$184,607.40   | 0.18% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 1 | \$204,000.00   | 0.2%  | 0 |
|  | PRIMEWEST MORTGAGE  | 2 | \$523,925.00   | 0.52% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1 | \$223,758.00   | 0.22% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB   | 3 | \$1,592,570.07 | 1.59% | 0 |
|  | RABOBANK, N.A.  | 2 | \$393,500.00   | 0.39% | 0 |
|  | RED RIVER BANK  | 1 | \$203,924.46   | 0.2%  | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$199,000.00   | 0.2%  | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$184,000.00   | 0.18% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 2 | \$370,400.00   | 0.37% | 0 |
|  | ROYAL BANKS OF MISSOURI   | 1 | \$209,120.20   | 0.21% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| ROYAL CREDIT UNION  | 1  | \$215,863.78   | 0.22% | 0 |
| RPM MORTGAGE, INC.  | 3  | \$1,089,754.41 | 1.09% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$363,869.14   | 0.36% | 0 |
| S&T BANK  | 1  | \$272,000.00   | 0.27% | 0 |
| SACRAMENTO CREDIT UNION   | 1  | \$220,000.00   | 0.22% | 0 |
| SAFE CREDIT UNION   | 1  | \$175,000.00   | 0.17% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                | 1  | \$219,000.00   | 0.22% | 0 |
| SECURITY STATE BANK & TRUST                                     | 1  | \$303,945.03   | 0.3%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$199,500.00   | 0.2%  | 0 |
| SHEA MORTGAGE INC.  | 2  | \$490,000.00   | 0.49% | 0 |
| SHORE MORTGAGE  | 3  | \$785,446.31   | 0.78% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3  | \$1,215,219.43 | 1.21% | 0 |
| SIIGNATURE BANK OF ARKANSAS                                     | 1  | \$175,000.00   | 0.17% | 0 |
| SPIRE CREDIT UNION  | 1  | \$278,691.29   | 0.28% | 0 |
| STATE FARM BANK, F.S.B.   | 9  | \$2,128,922.00 | 2.12% | 0 |
| STATEWIDE MORTGAGE  | 1  | \$212,000.00   | 0.21% | 0 |
| STEARNS LENDING INC.  | 7  | \$1,474,611.77 | 1.47% | 0 |
| STOCKMAN BANK OF MONTANA  | 1  | \$232,000.00   | 0.23% | 0 |
| SUMMIT FUNDING, INC.  | 1  | \$235,973.00   | 0.24% | 0 |
| TALMER BANK AND TRUST   | 1  | \$312,375.00   | 0.31% | 0 |
| THE BRYN MAWR TRUST COMPANY                                     | 1  | \$417,000.00   | 0.42% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1  | \$315,000.00   | 0.31% | 0 |
| THE LENDING PARTNERS, LLC.                                      | 1  | \$216,600.00   | 0.22% | 0 |
| THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY                 | 1  | \$196,000.00   | 0.2%  | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                               | 1  | \$215,000.00   | 0.21% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$294,500.00   | 0.29% | 0 |
| TJC MORTGAGE, INC.  | 1  | \$180,500.00   | 0.18% | 0 |
| TOWER FEDERAL CREDIT UNION                                      | 2  | \$503,378.69   | 0.5%  | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1  | \$335,800.00   | 0.33% | 0 |
| TRUSTONE  | 1  | \$200,000.00   | 0.2%  | 0 |
| ULSTER SAVINGS BANK   | 1  | \$251,250.00   | 0.25% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 11 | \$3,243,915.67 | 3.23% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 2  | \$375,800.00   | 0.37% | 0 |
| UNITED BANK   | 1  | \$198,000.00   | 0.2%  | 0 |
| UNITED WHOLESALE MORTGAGE                                       | 7  | \$1,922,250.00 | 1.92% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$412,000.00            | 0.41%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$527,464.00            | 0.53%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 2          | \$572,200.00            | 0.57%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1          | \$215,067.24            | 0.21%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$292,000.00            | 0.29%       | 0        |
|              | UNIWYO FCU  | 1          | \$209,055.26            | 0.21%       | 0        |
|              | USE CREDIT UNION  | 2          | \$485,449.07            | 0.48%       | 0        |
|              | VALLEY WEST MORTGAGE  | 1          | \$187,200.00            | 0.19%       | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$283,805.99            | 0.28%       | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$616,000.00            | 0.61%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$207,750.00            | 0.21%       | 0        |
|              | WALDO STATE BANK  | 1          | \$174,451.00            | 0.17%       | 0        |
|              | WESBANCO BANK INC.  | 1          | \$229,016.73            | 0.23%       | 0        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$185,000.00            | 0.18%       | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                   | 1          | \$363,921.65            | 0.36%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$233,600.00            | 0.23%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$308,000.00            | 0.31%       | 0        |
|              | WILSHIRE BANK   | 1          | \$515,000.00            | 0.51%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 3          | \$799,601.57            | 0.8%        | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$360,000.00            | 0.43%       | 0        |
| <b>Total</b> |   | <b>371</b> | <b>\$100,372,907.63</b> | <b>100%</b> | <b>0</b> |
| 3138WCZ89    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$110,000.00            | 0.44%       | 0        |
|              | 1ST FARM CREDIT SERVICES, FLCA  | 1          | \$90,000.00             | 0.36%       | 0        |
|              | 1ST MIDAMERICA CREDIT UNION   | 1          | \$87,000.00             | 0.34%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                                       | 1          | \$203,000.00            | 0.8%        | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$192,000.00            | 0.76%       | 0        |
|              | AEA FEDERAL CREDIT UNION  | 1          | \$96,908.69             | 0.38%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 7          | \$637,587.75            | 2.53%       | 0        |
|              | AMERICAN BANK   | 1          | \$60,365.07             | 0.24%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AMERICAN BANK, N.A.  | 1 | \$67,450.00    | 0.27% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                           | 2 | \$222,300.00   | 0.88% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC            | 1 | \$182,000.00   | 0.72% | 0 |
|  | AMERICAN PACIFIC MTG CORP  | 1 | \$132,500.00   | 0.53% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                 | 1 | \$92,000.00    | 0.36% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 2 | \$185,666.54   | 0.74% | 0 |
|  | BANK FIRST NATIONAL  | 1 | \$84,000.00    | 0.33% | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$130,000.00   | 0.52% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$100,000.00   | 0.4%  | 0 |
|  | CAMBRIDGE MORTGAGE GROUP, LLC                                    | 1 | \$90,000.00    | 0.36% | 0 |
|  | CAPE COD COOPERATIVE BANK  | 1 | \$150,000.00   | 0.59% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$975,516.00   | 3.87% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 3 | \$433,800.00   | 1.72% | 0 |
|  | CARROLLTON BANK  | 1 | \$83,200.32    | 0.33% | 0 |
|  | CASHCALL INC   | 8 | \$1,436,685.22 | 5.69% | 0 |
|  | CENTRAL BANK ILLINOIS  | 3 | \$302,000.00   | 1.2%  | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1 | \$215,100.00   | 0.85% | 0 |
|  | CENTRUE BANK   | 1 | \$141,000.00   | 0.56% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$65,500.00    | 0.26% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$63,050.00    | 0.25% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$153,890.81   | 0.61% | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$119,600.00   | 0.47% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$80,000.00    | 0.32% | 0 |
|  | CONSUMERS CREDIT UNION   | 2 | \$141,400.00   | 0.56% | 0 |
|  | CROGHAN COLONIAL BANK  | 1 | \$61,463.18    | 0.24% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2 | \$250,200.00   | 0.99% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$94,000.00    | 0.37% | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$140,000.00   | 0.55% | 0 |
|  | EASTWOOD BANK  | 1 | \$105,600.00   | 0.42% | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                          | 2 | \$335,000.00   | 1.33% | 0 |
|  |  | 1 | \$225,000.00   | 0.89% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| FARMERS BANK & TRUST, NA, A CORPORATION                              |   |              |       |   |  |
| FARMERS STATE BANK   | 1 | \$62,000.00  | 0.25% | 0 |  |
| FBC MORTGAGE, LLC  | 2 | \$323,000.00 | 1.28% | 0 |  |
| FIRST BANK BLUE EARTH, A STATE BANK                                  | 1 | \$70,000.00  | 0.28% | 0 |  |
| FIRST CHOICE LOAN SERVICES INC.                                      | 2 | \$283,460.00 | 1.12% | 0 |  |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$102,000.00 | 0.4%  | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 3 | \$559,042.17 | 2.22% | 0 |  |
| FIRST FEDERAL BANK   | 1 | \$73,473.88  | 0.29% | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$372,000.00 | 1.47% | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$106,000.00 | 0.42% | 0 |  |
| FIRST FLIGHT FCU   | 1 | \$51,300.00  | 0.2%  | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$147,000.00 | 0.58% | 0 |  |
| FIRST NATIONAL BANK  | 1 | \$35,000.00  | 0.14% | 0 |  |
| FIRST NATIONAL BANK ALASKA   | 1 | \$114,000.00 | 0.45% | 0 |  |
| FIRST NATIONAL BANK OF DENNISON                                      | 1 | \$60,000.00  | 0.24% | 0 |  |
| FIRST NATIONAL BANK, AMES, IOWA                                      | 1 | \$200,000.00 | 0.79% | 0 |  |
| FIRST NIAGARA BANK, N.A.   | 6 | \$576,416.48 | 2.28% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$137,300.00 | 0.54% | 0 |  |
| FIRSTBANK  | 1 | \$69,502.32  | 0.28% | 0 |  |
| FORUM CREDIT UNION   | 2 | \$123,564.84 | 0.49% | 0 |  |
| FRANDSEN BANK & TRUST  | 1 | \$417,000.00 | 1.65% | 0 |  |
| FREMONT BANK   | 2 | \$257,400.00 | 1.02% | 0 |  |
| GOLDEN BELT BANK FSA   | 1 | \$102,300.00 | 0.41% | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$134,050.00 | 0.53% | 0 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$93,275.00  | 0.37% | 0 |  |
| HNB NATIONAL BANK  | 1 | \$70,000.00  | 0.28% | 0 |  |
| HOME FEDERAL BANK  | 1 | \$275,000.00 | 1.09% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$194,000.00 | 0.77% | 0 |  |
| HUTCHINSON CREDIT UNION  | 1 | \$99,284.39  | 0.39% | 0 |  |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$248,222.57 | 0.98% | 0 |  |
| JAMES B. NUTTER & COMPANY  | 1 | \$70,000.00  | 0.28% | 0 |  |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$195,294.12 | 0.77% | 0 |  |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$50,000.00  | 0.2%  | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| LAKE REGION BANK   | 1 | \$96,300.00  | 0.38% | 0 |
| LAYTON STATE BANK  | 1 | \$153,581.73 | 0.61% | 0 |
| LEADER BANK N.A. A CORPORATION                           | 1 | \$99,284.39  | 0.39% | 0 |
| LONE STAR NATIONAL BANK                                  | 1 | \$280,000.00 | 1.11% | 0 |
| MAINSTREET FEDERAL CREDIT UNION                          | 1 | \$60,000.00  | 0.24% | 0 |
| MARINE BANK  | 1 | \$35,000.00  | 0.14% | 0 |
| MEMBER FIRST MORTGAGE, LLC                               | 1 | \$114,177.05 | 0.45% | 0 |
| MEMBERS ADVANTAGE CREDIT UNION ND                        | 1 | \$130,062.55 | 0.52% | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO       | 1 | \$96,000.00  | 0.38% | 0 |
| MIDFLORIDA CREDIT UNION                                  | 2 | \$235,200.00 | 0.93% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                         | 2 | \$136,000.00 | 0.54% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$24,172.82  | 0.1%  | 0 |
| MISSOULA FEDERAL CREDIT UNION                            | 1 | \$53,700.00  | 0.21% | 0 |
| MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)       | 1 | \$89,360.13  | 0.35% | 0 |
| MORTGAGE AMERICA, INC.                                   | 1 | \$132,000.00 | 0.52% | 0 |
| NUVISION FCU   | 2 | \$375,500.00 | 1.49% | 0 |
| OAK BANK/LENDER  | 1 | \$225,000.00 | 0.89% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$192,000.00 | 0.76% | 0 |
| ORNL FEDERAL CREDIT UNION                                | 1 | \$30,000.00  | 0.12% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 2 | \$258,320.00 | 1.02% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 1 | \$84,000.00  | 0.33% | 0 |
| PENTAGON FEDERAL C. U.                                   | 2 | \$141,529.59 | 0.56% | 0 |
| PORT WASHINGTON STATE BANK                               | 4 | \$490,620.00 | 1.94% | 0 |
| PRAIRIE STATE BANK & TRUST                               | 2 | \$216,800.00 | 0.86% | 0 |
| PREMIER BANK OF JACKSONVILLE                             | 1 | \$136,729.30 | 0.54% | 0 |
| PROVINCIAL BANK  | 1 | \$122,500.00 | 0.49% | 0 |
| PURDUE FEDERAL CREDIT UNION                              | 3 | \$262,650.00 | 1.04% | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION                      | 1 | \$30,400.00  | 0.12% | 0 |
| REDSTONE   | 1 | \$93,000.00  | 0.37% | 0 |
| RIVERHILLS BANK  | 1 | \$163,000.00 | 0.65% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1 | \$30,000.00  | 0.12% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                              | 2 | \$391,810.00 | 1.55% | 0 |
| S&T BANK   | 2 | \$118,354.87 | 0.47% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SECURITY SERVICE FEDERAL CREDIT UNION                                       | 1          | \$109,217.93           | 0.43%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 1          | \$99,289.03            | 0.39%       | 0        |
|              | SOLIDARITY COMMUNITY FCU  | 1          | \$120,000.00           | 0.48%       | 0        |
|              | SOUND COMMUNITY BANK  | 1          | \$94,000.00            | 0.37%       | 0        |
|              | SOUTHEAST BANK  | 1          | \$136,200.00           | 0.54%       | 0        |
|              | ST.MARY'S BANK  | 1          | \$147,000.00           | 0.58%       | 0        |
|              | STANDARD BANK & TRUST COMPANY   | 1          | \$99,000.00            | 0.39%       | 0        |
|              | STANDARD BANK AND TRUST COMPANY   | 1          | \$37,000.00            | 0.15%       | 0        |
|              | STATE BANK OF CROSS PLAINS  | 1          | \$50,000.00            | 0.2%        | 0        |
|              | STATE BANK OF LINCOLN   | 1          | \$49,950.00            | 0.2%        | 0        |
|              | SUMMIT CREDIT UNION   | 1          | \$105,500.00           | 0.42%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 2          | \$429,054.61           | 1.7%        | 0        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS   | 1          | \$146,500.00           | 0.58%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1          | \$70,000.00            | 0.28%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS   | 2          | \$777,500.00           | 3.08%       | 0        |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$260,000.00           | 1.03%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION  | 2          | \$232,800.00           | 0.92%       | 0        |
|              | TRAVERSE CITY STATE BANK  | 2          | \$533,450.00           | 2.11%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$84,000.00            | 0.33%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 6          | \$1,011,101.35         | 4.01%       | 0        |
|              | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                        | 1          | \$305,400.00           | 1.21%       | 0        |
|              | UNITED COMMUNITY BANK   | 3          | \$144,500.00           | 0.57%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$90,000.00            | 0.36%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$219,943.23           | 0.87%       | 0        |
|              | WEBSTER BANK, N.A.  | 2          | \$363,000.00           | 1.44%       | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$417,000.00           | 1.68%       | 0        |
| <b>Total</b> |   | <b>192</b> | <b>\$25,234,127.93</b> | <b>100%</b> | <b>0</b> |
| 3138WCZ97    | 3RD FED BANK  | 1          | \$211,092.93           | 0.11%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 26         | \$7,224,600.00         | 3.61%       | 0        |
|              | ACE MORTGAGE, LLC   | 1          | \$346,500.00           | 0.17%       | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$335,250.00           | 0.17%       | 0        |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| AFFILIATED MORTGAGE COMPANY                               | 1 | \$197,550.00   | 0.1%  | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC                          | 1 | \$623,886.58   | 0.31% | 0 |
| ALLIANT CREDIT UNION                                      | 1 | \$239,676.72   | 0.12% | 0 |
| ALTERRA BANK  | 1 | \$205,250.00   | 0.1%  | 0 |
| ALTRA FEDERAL CREDIT UNION                                | 1 | \$182,400.00   | 0.09% | 0 |
| AMARILLO NATIONAL BANK                                    | 1 | \$202,910.00   | 0.1%  | 0 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS                | 1 | \$182,225.00   | 0.09% | 0 |
| AMERICAN BANK CENTER                                      | 1 | \$193,800.00   | 0.1%  | 0 |
| AMERICAN EQUITY MORTGAGE INC                              | 1 | \$271,633.61   | 0.14% | 0 |
| AMERICAN FEDERAL SAVINGS BANK                             | 1 | \$191,235.00   | 0.1%  | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1 | \$330,125.00   | 0.17% | 0 |
| AMERICAN PACIFIC MTG CORP                                 | 4 | \$1,812,100.00 | 0.91% | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                             | 1 | \$352,300.00   | 0.18% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$417,000.00   | 0.21% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$417,000.00   | 0.21% | 0 |
| AMERIS BANK   | 1 | \$179,200.00   | 0.09% | 0 |
| AMERISAVE MORTGAGE CORPORATION                            | 1 | \$202,000.00   | 0.1%  | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$288,800.00   | 0.14% | 0 |
| ARIZONA STATE CREDIT UNION                                | 1 | \$178,000.00   | 0.09% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,192,439.00 | 0.6%  | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$310,625.00   | 0.16% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 4 | \$1,029,250.00 | 0.51% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$209,000.00   | 0.1%  | 0 |
| AURORA FINANCIAL GROUP INC                                | 1 | \$176,756.15   | 0.09% | 0 |
| AURORA FINANCIAL GROUP, INC                               | 1 | \$210,000.00   | 0.1%  | 0 |
| AVIDIA BANK   | 1 | \$222,600.00   | 0.11% | 0 |
| AXIA FINANCIAL, LLC                                       | 2 | \$430,875.00   | 0.22% | 0 |
| B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE      | 1 | \$269,428.29   | 0.13% | 0 |
| BANCFIRST   | 1 | \$221,000.00   | 0.11% | 0 |
| BANK OF ENGLAND   | 2 | \$477,213.69   | 0.24% | 0 |
| BANK OF THE OZARKS  | 2 | \$503,513.27   | 0.25% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 3 | \$794,700.00   | 0.4%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BANKNEWPORT  | 1  | \$380,000.00   | 0.19% | 0 |
| BAY EQUITY LLC   | 2  | \$627,532.95   | 0.31% | 0 |
| BELL STATE BANK & TRUST  | 4  | \$997,950.00   | 0.5%  | 0 |
| BLUELEAF LENDING, LLC  | 3  | \$876,000.00   | 0.44% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 3  | \$816,800.00   | 0.41% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 3  | \$702,700.00   | 0.35% | 0 |
| BROKER SOLUTIONS INC.  | 1  | \$310,000.00   | 0.15% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3  | \$1,357,300.00 | 0.68% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2  | \$983,500.00   | 0.49% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1  | \$608,000.00   | 0.3%  | 0 |
| CALIFORNIA CREDIT UNION  | 4  | \$1,225,911.20 | 0.61% | 0 |
| CAPITAL CREDIT UNION   | 1  | \$298,000.00   | 0.15% | 0 |
| CAPITOL BANK   | 1  | \$199,500.00   | 0.1%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3  | \$776,499.00   | 0.39% | 0 |
| CASHCALL INC   | 1  | \$278,515.75   | 0.14% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$246,050.00   | 0.12% | 0 |
| CAVALIER MORTGAGE GROUP, INC.                                    | 1  | \$240,000.00   | 0.12% | 0 |
| CBC NATIONAL BANK  | 1  | \$342,488.04   | 0.17% | 0 |
| CENTENNIAL LENDING, LLC  | 2  | \$429,250.00   | 0.21% | 0 |
| CENTRAL PACIFIC BANK   | 1  | \$381,600.00   | 0.19% | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1  | \$616,800.00   | 0.31% | 0 |
| CENTRAL TRUST BANK   | 1  | \$233,550.00   | 0.12% | 0 |
| CENTURY LENDING COMPANY  | 6  | \$1,837,227.89 | 0.92% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 11 | \$2,828,000.39 | 1.41% | 0 |
| CITIMORTGAGE   | 1  | \$186,903.55   | 0.09% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$951,992.00   | 0.48% | 0 |
| CITIZENS STATE BANK OF ROSEAU                                    | 1  | \$174,175.00   | 0.09% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$755,450.00   | 0.38% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 1  | \$361,000.00   | 0.18% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$247,950.00   | 0.12% | 0 |
| COASTWAY COMMUNITY BANK  | 1  | \$237,679.41   | 0.12% | 0 |
| COBALT MORTGAGE, INC   | 1  | \$417,000.00   | 0.21% | 0 |
| COBALT MORTGAGE, INC.  | 15 | \$4,047,041.31 | 2.02% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$215,079.37   | 0.11% | 0 |

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|--|--|---|----------------|-------|---|
|  | COLUMBIA CREDIT UNION  | 2 | \$450,150.00   | 0.23% | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$404,000.00   | 0.2%  | 0 |
|  | COMMERCE MORTGAGE<br>WHOLESALE                                       | 1 | \$518,400.00   | 0.26% | 0 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                   | 1 | \$280,250.00   | 0.14% | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$190,000.00   | 0.09% | 0 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                            | 1 | \$352,000.00   | 0.18% | 0 |
|  | CONSUMER LOAN SERVICES, LLC  | 2 | \$357,750.00   | 0.18% | 0 |
|  | CORAL MORTGAGE   | 1 | \$396,000.00   | 0.2%  | 0 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                    | 6 | \$1,523,636.29 | 0.76% | 0 |
|  | CORNERSTONE MORTGAGE<br>SERVICES, INC.                               | 1 | \$254,000.00   | 0.13% | 0 |
|  | COUNTRY CLUB MORTGAGE, INC.  | 1 | \$207,200.00   | 0.1%  | 0 |
|  | CREDIT UNION OF TEXAS  | 1 | \$411,469.67   | 0.21% | 0 |
|  | CREDIT UNION WEST  | 1 | \$245,500.00   | 0.12% | 0 |
|  | CROGHAN COLONIAL BANK  | 1 | \$224,000.00   | 0.11% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                        | 3 | \$990,550.00   | 0.5%  | 0 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                   | 2 | \$710,000.00   | 0.35% | 0 |
|  | DAS ACQUISITION COMPANY LLC  | 1 | \$315,000.00   | 0.16% | 0 |
|  | DELTA COMMUNITY CREDIT UNION   | 1 | \$351,015.73   | 0.18% | 0 |
|  | DFCU FINANCIAL   | 2 | \$637,000.00   | 0.32% | 0 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                 | 4 | \$1,429,568.77 | 0.71% | 0 |
|  | DIVERSIFIED LENDING GROUP  | 1 | \$231,020.38   | 0.12% | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 2 | \$363,000.00   | 0.18% | 0 |
|  | ECOM MORTGAGE, INC., A<br>CORPORATION                                | 1 | \$529,000.00   | 0.26% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$196,000.00   | 0.1%  | 0 |
|  | EQUIFUND MORTGAGE  | 1 | \$262,900.00   | 0.13% | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 1 | \$321,176.50   | 0.16% | 0 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                       | 1 | \$306,604.82   | 0.15% | 0 |
|  | EVOLVE BANK & TRUST  | 4 | \$1,225,636.31 | 0.61% | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                          | 8 | \$1,834,302.00 | 0.92% | 0 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                           | 2 | \$635,400.00   | 0.32% | 0 |
|  | FBC MORTGAGE, LLC  | 7 | \$2,130,579.06 | 1.07% | 0 |
|  | FIDELITY BANK  | 1 | \$246,759.00   | 0.12% | 0 |
|  |  | 4 | \$961,313.37   | 0.48% | 0 |

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|--|---|----------------|-------|---|--|
| FIDELITY BANK DBA FIDELITY BANK MOR                    |   |                |       |   |  |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE               | 1 | \$417,000.00   | 0.21% | 0 |  |
| FIDELITY COOPERATIVE BANK                              | 1 | \$320,000.00   | 0.16% | 0 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$294,000.00   | 0.15% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$391,500.00   | 0.2%  | 0 |  |
| FIRST CHOICE LOAN SERVICES INC.                        | 1 | \$227,905.00   | 0.11% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.                         | 2 | \$603,000.00   | 0.3%  | 0 |  |
| FIRST DAKOTA NATIONAL BANK                             | 1 | \$383,854.00   | 0.19% | 0 |  |
| FIRST FEDERAL BANK                                     | 4 | \$799,537.24   | 0.4%  | 0 |  |
| FIRST FIDELITY BANK, NA                                | 2 | \$399,650.00   | 0.2%  | 0 |  |
| FIRST INTERSTATE BANK                                  | 3 | \$770,550.00   | 0.39% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$182,400.00   | 0.09% | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$335,000.00   | 0.17% | 0 |  |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$268,850.00   | 0.13% | 0 |  |
| FIRST NATIONS HOME FINANCE CORP                        | 1 | \$184,000.00   | 0.09% | 0 |  |
| FIRST NEBRASKA BANK                                    | 1 | \$360,000.00   | 0.18% | 0 |  |
| FIRST NIAGARA BANK, N.A.                               | 1 | \$250,000.00   | 0.12% | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$364,480.00   | 0.18% | 0 |  |
| FIRST TECH FEDERAL CREDIT UNION                        | 1 | \$231,600.00   | 0.12% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$652,300.00   | 0.33% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$431,300.00   | 0.22% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$400,000.00   | 0.2%  | 0 |  |
| FLANAGAN STATE BANK                                    | 1 | \$268,000.00   | 0.13% | 0 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 2 | \$434,530.00   | 0.22% | 0 |  |
| FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$483,376.98   | 0.24% | 0 |  |
| FORUM CREDIT UNION                                     | 1 | \$202,350.00   | 0.1%  | 0 |  |
| FREMONT BANK   | 8 | \$2,376,603.20 | 1.19% | 0 |  |
| FULTON BANK, N.A.                                      | 2 | \$723,000.00   | 0.36% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                            | 3 | \$658,140.00   | 0.33% | 0 |  |
| GEO-CORP, INC  | 1 | \$417,000.00   | 0.21% | 0 |  |
|  | 1 | \$216,000.00   | 0.11% | 0 |  |

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|--|--|----|----------------|-------|---|
|  | GLENDENNING MORTGAGE CORPORATION                                     |    |                |       |   |
|  | GMFS, LLC  | 3  | \$643,400.00   | 0.32% | 0 |
|  | GOLDEN BELT BANK FSA   | 1  | \$175,750.00   | 0.09% | 0 |
|  | GOOD FRIEND MORTGAGE, INC.   | 1  | \$223,698.27   | 0.11% | 0 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$403,750.00   | 0.2%  | 0 |
|  | GREAT WESTERN BANK   | 1  | \$232,200.00   | 0.12% | 0 |
|  | GROUP MORTGAGE, LLC  | 1  | \$224,675.00   | 0.11% | 0 |
|  | GUARANTY TRUST COMPANY   | 3  | \$762,975.00   | 0.38% | 0 |
|  | GUARDIAN CREDIT UNION  | 1  | \$268,000.00   | 0.13% | 0 |
|  | GUILD MORTGAGE COMPANY   | 3  | \$620,000.00   | 0.31% | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                      | 1  | \$179,848.00   | 0.09% | 0 |
|  | HARBOR NATIONAL BANK   | 1  | \$417,000.00   | 0.21% | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$445,448.82   | 0.22% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$393,750.00   | 0.2%  | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$273,600.00   | 0.14% | 0 |
|  | HOME BANK  | 1  | \$237,000.00   | 0.12% | 0 |
|  | HOME STATE BANK, N.A.  | 1  | \$264,000.00   | 0.13% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 12 | \$3,051,203.61 | 1.53% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6  | \$1,974,599.10 | 0.99% | 0 |
|  | HORIZON BANK, N.A.   | 2  | \$448,000.00   | 0.22% | 0 |
|  | HOUSTON FEDERAL CREDIT UNION   | 1  | \$244,000.00   | 0.12% | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$323,000.00   | 0.16% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$284,000.00   | 0.14% | 0 |
|  | INDEPENDENT BANK   | 1  | \$220,400.00   | 0.11% | 0 |
|  | INSIGNIA BANK  | 1  | \$325,000.00   | 0.16% | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 2  | \$429,600.00   | 0.21% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 2  | \$786,900.00   | 0.39% | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$181,366.24   | 0.09% | 0 |
|  | KELLOGG COMMUNITY FEDERLA CU   | 1  | \$241,339.50   | 0.12% | 0 |
|  | KEYSTONE FUNDING INC - COR   | 1  | \$417,000.00   | 0.21% | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 3  | \$1,447,750.00 | 0.72% | 0 |
|  | LADERA LENDING, INC.   | 2  | \$1,036,713.04 | 0.52% | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1  | \$280,000.00   | 0.14% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4  | \$1,373,400.00 | 0.69% | 0 |
|  | LANDMARK CREDIT UNION  | 1  | \$224,400.00   | 0.11% | 0 |

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|--|--|---|----------------|-------|---|
|  | LANGLEY FEDERAL CREDIT UNION                                     | 1 | \$210,000.00   | 0.1%  | 0 |
|  | LEADER BANK N.A. A CORPORATION                                   | 2 | \$742,368.32   | 0.37% | 0 |
|  | LEADER BANK N.A. A CORPORATOPM                                   | 1 | \$194,731.35   | 0.1%  | 0 |
|  | LEADER BANK N.A.   | 1 | \$288,000.00   | 0.14% | 0 |
|  | LENDER SELECT MORTGAGE GROUP                                     | 1 | \$375,250.00   | 0.19% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                              | 2 | \$604,000.00   | 0.3%  | 0 |
|  | LIBERTY FINANCIAL SERVICES, LLC                                  | 1 | \$177,750.00   | 0.09% | 0 |
|  | LONE STAR NATIONAL BANK  | 1 | \$192,500.00   | 0.1%  | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                    | 1 | \$227,685.88   | 0.11% | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1 | \$245,000.00   | 0.12% | 0 |
|  | MAGNA BANK   | 3 | \$1,001,500.00 | 0.5%  | 0 |
|  | MAGNOLIA MORTGAGE COMPANY LLC                                    | 1 | \$229,805.00   | 0.11% | 0 |
|  | MANN MORTGAGE, LLC   | 1 | \$260,390.76   | 0.13% | 0 |
|  | MARQUETTE BANK   | 1 | \$208,300.00   | 0.1%  | 0 |
|  | MCCLAIN BANK   | 1 | \$222,750.00   | 0.11% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$608,850.00   | 0.3%  | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$215,000.00   | 0.11% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$399,000.00   | 0.2%  | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$593,100.00   | 0.3%  | 0 |
|  | MIDLAND STATES BANK  | 1 | \$183,485.50   | 0.09% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$280,000.00   | 0.14% | 0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$184,000.00   | 0.09% | 0 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$610,750.00   | 0.31% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$332,405.00   | 0.17% | 0 |
|  | MORTGAGENETWORK  | 4 | \$1,068,000.00 | 0.53% | 0 |
|  | MORTGAGEONE, INC.  | 1 | \$276,750.00   | 0.14% | 0 |
|  | MOUNT VERNON BANK AND TRUST COMPANY                              | 1 | \$297,450.29   | 0.15% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 2 | \$649,760.00   | 0.32% | 0 |
|  | MOVEMENT MORTGAGE  | 3 | \$788,788.00   | 0.39% | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$264,700.97   | 0.13% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$751,996.00   | 0.38% | 0 |
|  | MUFG UNION BANK, N.A.  | 3 | \$690,201.01   | 0.35% | 0 |
|  | MYCUMORTGAGE, LLC.   | 1 | \$226,751.01   | 0.11% | 0 |
|  | NAT RES - NEVADA   | 1 | \$237,500.00   | 0.12% | 0 |
|  |  | 1 | \$208,000.00   | 0.1%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                    |   |                |       |   |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$220,639.26   | 0.11% | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 3 | \$874,000.00   | 0.44% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 3 | \$981,751.17   | 0.49% | 0 |
|  | NBC OKLAHOMA, A CORPORATION   | 1 | \$217,500.00   | 0.11% | 0 |
|  | NE MOVES MORTGAGE LLC<br>A LIMITED LIABILITY CORPORATION                    | 1 | \$195,747.71   | 0.1%  | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$429,433.75   | 0.21% | 0 |
|  | NETWORK FUNDING, L.P.   | 2 | \$756,500.00   | 0.38% | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$321,600.00   | 0.16% | 0 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$225,000.00   | 0.11% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$179,200.00   | 0.09% | 0 |
|  | NFLP LENDING, LP  | 1 | \$330,000.00   | 0.16% | 0 |
|  | NJ LENDERS CORP.  | 1 | \$274,500.00   | 0.14% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 2 | \$378,267.66   | 0.19% | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 3 | \$862,100.00   | 0.43% | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$187,600.00   | 0.09% | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 7 | \$2,298,346.00 | 1.15% | 0 |
|  | ON Q FINANCIAL INC  | 2 | \$778,766.97   | 0.39% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 2 | \$665,000.00   | 0.33% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$176,000.00   | 0.09% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 2 | \$863,000.00   | 0.43% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1 | \$239,900.00   | 0.12% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF   | 1 | \$800,000.00   | 0.4%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION               | 1 | \$309,591.78   | 0.15% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO   | 1 | \$212,220.17   | 0.11% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1 | \$175,030.41   | 0.09% | 0 |
|  | PARK BANK   | 1 | \$339,200.00   | 0.17% | 0 |
|  | PARKSIDE LENDING LLC  | 4 | \$1,406,750.00 | 0.7%  | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$553,690.00   | 0.28% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$230,000.00   | 0.11% | 0 |
| PEOPLES HOME EQUITY INC .A TENNESSEE CORPORATION                | 1  | \$189,525.00   | 0.09% | 0 |
| PEOPLES NATIONAL BANK   | 1  | \$270,000.00   | 0.13% | 0 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION                      | 1  | \$232,443.50   | 0.12% | 0 |
| PINNACLE BANK OF SC   | 1  | \$240,800.00   | 0.12% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,875,875.00 | 1.44% | 0 |
| PIONEER BANK  | 1  | \$175,000.00   | 0.09% | 0 |
| PLATINUM FINANCIAL FUNDING LLC                                  | 1  | \$222,956.02   | 0.11% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$199,500.00   | 0.1%  | 0 |
| PLATINUM MORTGAGE, INC.   | 4  | \$852,673.00   | 0.43% | 0 |
| PLAZA HOME MORTGAGE   | 5  | \$1,456,327.90 | 0.73% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 2  | \$588,962.19   | 0.29% | 0 |
| PMAC LENDING SERVICES, INC.                                     | 12 | \$3,345,550.00 | 1.67% | 0 |
| PREMIER MORTGAG SERVICES, INC., A COLORADO CORPORATION          | 1  | \$252,000.00   | 0.13% | 0 |
| PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$246,500.00   | 0.12% | 0 |
| PRIMEWEST MORTGAGE  | 1  | \$285,000.00   | 0.14% | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$756,089.00   | 0.38% | 0 |
| PROGRESSIVE BANK  | 1  | \$351,015.73   | 0.18% | 0 |
| PROVINCIAL BANK   | 1  | \$415,848.94   | 0.21% | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$237,693.64   | 0.12% | 0 |
| RANLIFE, INC.   | 2  | \$617,450.00   | 0.31% | 0 |
| RCB BANK, A CORPORATION   | 1  | \$223,200.00   | 0.11% | 0 |
| REGENCY MORTGAGE CORP   | 2  | \$602,938.24   | 0.3%  | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 5  | \$1,169,035.00 | 0.58% | 0 |
| RESMAC INC  | 1  | \$407,600.00   | 0.2%  | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$635,665.00   | 0.32% | 0 |
| RIVER VALLEY CREDIT UNION                                       | 1  | \$189,744.07   | 0.09% | 0 |
| ROCKLAND TRUST COMPANY  | 1  | \$235,200.00   | 0.12% | 0 |
| ROCKY MOUNTAIN BANK   | 3  | \$705,450.00   | 0.35% | 0 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$181,205.59   | 0.09% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$185,600.00   | 0.09% | 0 |
| ROYAL CREDIT UNION  | 1  | \$228,600.00   | 0.11% | 0 |
| RPM MORTGAGE, INC.  | 2  | \$379,000.00   | 0.19% | 0 |
|   | 1  | \$285,000.00   | 0.14% | 0 |



|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE |    |                 |       |   |
|  | SACRAMENTO 1ST MORTGAGE INC,<br>DBA COMSTOCK MORTGAGE     | 1  | \$225,000.00    | 0.11% | 0 |
|  | SACRAMENTO CREDIT UNION                                   | 1  | \$391,500.00    | 0.2%  | 0 |
|  | SAFE CREDIT UNION   | 1  | \$176,000.00    | 0.09% | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 4  | \$933,300.00    | 0.47% | 0 |
|  | SANTANDER BANK, N.A.                                      | 1  | \$216,600.00    | 0.11% | 0 |
|  | SCE FEDERAL CREDIT UNION                                  | 1  | \$343,000.00    | 0.17% | 0 |
|  | SCIENT FEDERAL CREDIT UNION                               | 1  | \$272,000.00    | 0.14% | 0 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 1  | \$253,510.00    | 0.13% | 0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 2  | \$642,625.00    | 0.32% | 0 |
|  | SENTE MORTGAGE, INC.                                      | 1  | \$201,140.75    | 0.1%  | 0 |
|  | SFMC, LP  | 2  | \$381,947.00    | 0.19% | 0 |
|  | SHEA MORTGAGE INC.  | 2  | \$635,740.00    | 0.32% | 0 |
|  | SHORE MORTGAGE  | 1  | \$188,000.00    | 0.09% | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 18 | \$5,764,140.00  | 2.88% | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                    | 1  | \$246,050.00    | 0.12% | 0 |
|  | SOUTH STATE BANK  | 2  | \$444,000.00    | 0.22% | 0 |
|  | SOUTHERN LENDING SERVICES,<br>LTD.                        | 1  | \$327,500.00    | 0.16% | 0 |
|  | STANDARD BANK AND TRUST<br>COMPANY                        | 1  | \$300,000.00    | 0.15% | 0 |
|  | STANDARD MORTGAGE CORP                                    | 1  | \$223,250.00    | 0.11% | 0 |
|  | STANDARD PACIFIC MORTGAGE,<br>INC.                        | 3  | \$989,739.67    | 0.49% | 0 |
|  | STATE FARM BANK, F.S.B.                                   | 1  | \$190,000.00    | 0.09% | 0 |
|  | STEARNS LENDING INC.                                      | 35 | \$10,285,001.29 | 5.14% | 0 |
|  | STRATEGIC LENDING GROUP<br>INCORPORATED                   | 1  | \$185,000.00    | 0.09% | 0 |
|  | SUMMIT FINDING INC.                                       | 1  | \$229,697.12    | 0.11% | 0 |
|  | SUMMIT FUNDING INC  | 1  | \$298,790.89    | 0.15% | 0 |
|  | SUMMIT FUNDING INC.                                       | 1  | \$203,000.00    | 0.1%  | 0 |
|  | SUMMIT FUNDING INC  | 3  | \$688,500.00    | 0.34% | 0 |
|  | SUMMIT FUNDING INC.                                       | 1  | \$318,789.12    | 0.16% | 0 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                        | 1  | \$377,000.00    | 0.19% | 0 |
|  | SUSQUEHANNA BANK  | 3  | \$940,050.00    | 0.47% | 0 |
|  | SWBC MORTGAGE CORPORATION                                 | 7  | \$1,967,462.60  | 0.98% | 0 |
|  | TALMER BANK AND TRUST                                     | 2  | \$556,029.00    | 0.28% | 0 |
|  | THE COLUMBIA BANK   | 3  | \$1,037,845.00  | 0.52% | 0 |
|  |   | 1  | \$203,711.07    | 0.1%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | THE FIRST NATIONAL BANK OF MERCERSB   |    |                |       |   |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$181,600.00   | 0.09% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$417,000.00   | 0.21% | 0 |
|  | THE PEOPLES BANK  | 1  | \$301,000.00   | 0.15% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$182,000.00   | 0.09% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC  | 1  | \$318,119.45   | 0.16% | 0 |
|  | TOWN BANK MORTGAGE A CORPORATION  | 1  | \$400,000.00   | 0.2%  | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$384,000.00   | 0.19% | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1  | \$268,800.00   | 0.13% | 0 |
|  | TWINSTAR CREDIT UNION   | 1  | \$222,647.47   | 0.11% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$184,000.00   | 0.09% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 17 | \$5,893,477.31 | 2.95% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 6  | \$1,990,778.01 | 1%    | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8  | \$2,548,612.55 | 1.27% | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$592,180.00   | 0.3%  | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$177,654.89   | 0.09% | 0 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$568,400.00   | 0.28% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$275,500.00   | 0.14% | 0 |
|  | VERITAS FUNDING, LLC  | 6  | \$1,451,659.00 | 0.73% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$475,358.82   | 0.24% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$534,585.69   | 0.27% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 7  | \$1,845,725.00 | 0.92% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$395,000.00   | 0.2%  | 0 |
|  | WEST GATE BANK  | 1  | \$222,015.00   | 0.11% | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 5  | \$1,782,731.69 | 0.89% | 0 |
|  | Unavailable   | 2  | \$411,200.00   | 0.27% | 0 |

| <b>Total</b> |   |  | <b>703</b> | <b>\$200,037,521.18</b> | <b>100%</b> | <b>0</b> |
|--------------|---|--|------------|-------------------------|-------------|----------|
| 3138WCZU0    | 1ST MARINER BANK  |  | 2          | \$444,990.62            | 0.19%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                           |  | 1          | \$339,562.35            | 0.14%       | 0        |
|              | A I MORTGAGE, INC. DBA MORTGAGE PRO                       |  | 1          | \$416,450.87            | 0.18%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                                 |  | 1          | \$263,644.39            | 0.11%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              |  | 3          | \$734,069.38            | 0.31%       | 0        |
|              | ACOPIA, LLC A CORPORTATION                                |  | 1          | \$212,226.46            | 0.09%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                               |  | 1          | \$200,000.00            | 0.08%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          |  | 2          | \$480,428.92            | 0.2%        | 0        |
|              | ALLIANCE FINANCIAL RESOURCES                              |  | 1          | \$624,676.31            | 0.26%       | 0        |
|              | ALLIED FIRST BANK, SB                                     |  | 1          | \$229,900.00            | 0.1%        | 0        |
|              | ALLIED MORTGAGE GROUP INC                                 |  | 2          | \$646,389.53            | 0.27%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                              |  | 1          | \$275,553.50            | 0.12%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                             |  | 1          | \$306,795.46            | 0.13%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                            |  | 2          | \$582,939.44            | 0.25%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.                           |  | 1          | \$256,645.92            | 0.11%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                          |  | 2          | \$770,020.74            | 0.33%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     |  | 1          | \$417,000.00            | 0.18%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                                 |  | 5          | \$1,760,579.05          | 0.74%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         |  | 2          | \$449,725.83            | 0.19%       | 0        |
|              | AMERICANWEST BANK, A WASHINGTON STA                       |  | 1          | \$332,861.05            | 0.14%       | 0        |
|              | AMERIDREAM MORTGAGE GROUP, LLC                            |  | 1          | \$381,300.00            | 0.16%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          |  | 2          | \$650,195.00            | 0.28%       | 0        |
|              | AMERIS BANK   |  | 1          | \$234,500.00            | 0.1%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  |  | 2          | \$562,500.00            | 0.24%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |  | 1          | \$374,506.18            | 0.16%       | 0        |
|              | ASSENT, INC.  |  | 1          | \$355,000.00            | 0.15%       | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A                        |  | 1          | \$391,495.40            | 0.17%       | 0        |
|              |   |  | 1          | \$243,000.00            | 0.1%        | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ASSURANCE FINANCIAL GROUP, LLC                         |    |                |       |   |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                        | 1  | \$268,000.00   | 0.11% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 2  | \$678,811.29   | 0.29% | 0 |
|  | AURORA FINANCIAL GROUP, INC                            | 1  | \$408,935.82   | 0.17% | 0 |
|  | AXIA FINANCIAL, LLC                                    | 1  | \$350,038.45   | 0.15% | 0 |
|  | BANCORPSOUTH BANK                                      | 1  | \$267,864.15   | 0.11% | 0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                    | 1  | \$285,905.56   | 0.12% | 0 |
|  | BANK OF ENGLAND  | 1  | \$232,000.00   | 0.1%  | 0 |
|  | BANK OF THE JAMES                                      | 1  | \$238,885.00   | 0.1%  | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 4  | \$1,204,241.70 | 0.51% | 0 |
|  | BANK OF TRAVELERS REST                                 | 2  | \$717,060.63   | 0.3%  | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                         | 1  | \$295,000.00   | 0.12% | 0 |
|  | BANKERS XPRESS, LLC, A CALIFORNIA L                    | 1  | \$509,343.51   | 0.22% | 0 |
|  | BANKNEWPORT  | 1  | \$405,690.29   | 0.17% | 0 |
|  | BAXTER CREDIT UNION                                    | 3  | \$752,000.00   | 0.32% | 0 |
|  | BAY EQUITY LLC   | 4  | \$1,450,490.35 | 0.61% | 0 |
|  | BAY FEDERAL CREDIT UNION                               | 2  | \$649,193.83   | 0.27% | 0 |
|  | BELL STATE BANK & TRUST                                | 2  | \$671,281.72   | 0.28% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1  | \$312,578.39   | 0.13% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 4  | \$1,163,757.54 | 0.49% | 0 |
|  | BROKER SOLUTIONS INC                                   | 1  | \$216,000.00   | 0.09% | 0 |
|  | BROKER SOLUTIONS INC.                                  | 3  | \$842,763.88   | 0.36% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 14 | \$4,707,001.68 | 1.99% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2  | \$539,000.00   | 0.23% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3  | \$632,750.00   | 0.27% | 0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 1  | \$238,877.79   | 0.1%  | 0 |
|  | BRYANT BANK  | 1  | \$294,420.53   | 0.12% | 0 |
|  | C2 FINANCIAL CORPORATION                               | 1  | \$323,074.00   | 0.14% | 0 |
|  | CALIFORNIA CREDIT UNION                                | 1  | \$362,033.38   | 0.15% | 0 |
|  | CAPITAL CITY BANK                                      | 1  | \$340,415.39   | 0.14% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3  | \$1,120,083.83 | 0.47% | 0 |
|  | CASHCALL INC   | 12 | \$3,938,202.53 | 1.67% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$805,187.65   | 0.34% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CENTENNIAL LENDING, LLC  | 1  | \$299,613.83   | 0.13% | 0 |
|  | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION                           | 1  | \$219,716.81   | 0.09% | 0 |
|  | CENTURY LENDING COMPANY  | 2  | \$724,774.38   | 0.31% | 0 |
|  | CHARLES RIVER BANK   | 1  | \$336,000.00   | 0.14% | 0 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 9  | \$2,439,879.69 | 1.03% | 0 |
|  | CITY & COUNTY CREDIT UNION   | 1  | \$244,577.51   | 0.1%  | 0 |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                        | 1  | \$345,600.00   | 0.15% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 13 | \$3,994,407.84 | 1.69% | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 1  | \$299,400.00   | 0.13% | 0 |
|  | COBALT MORTGAGE, INC   | 1  | \$294,820.01   | 0.12% | 0 |
|  | COBALT MORTGAGE, INC.  | 10 | \$3,008,692.78 | 1.27% | 0 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1  | \$208,518.74   | 0.09% | 0 |
|  | COMMERCE MORTGAGE  | 2  | \$617,900.00   | 0.26% | 0 |
|  | COMMERCE MORTGAGE<br>WHOLESALE   | 1  | \$375,000.00   | 0.16% | 0 |
|  | COMMUNITY BANK OF TRENTON  | 1  | \$279,200.00   | 0.12% | 0 |
|  | COMMUNITY TRUST BANK   | 2  | \$548,550.00   | 0.23% | 0 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 3  | \$1,125,051.47 | 0.48% | 0 |
|  | CROGHAN COLONIAL BANK  | 1  | \$295,620.93   | 0.13% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 1  | \$216,000.00   | 0.09% | 0 |
|  | DIRECTORS FINANCIAL GROUP  | 1  | \$415,452.19   | 0.18% | 0 |
|  | DIRECTORS FINANCIAL GROUP, A<br>CALIFO                                 | 1  | \$367,515.40   | 0.16% | 0 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 11 | \$3,958,061.28 | 1.67% | 0 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                       | 2  | \$477,054.34   | 0.2%  | 0 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$360,000.00   | 0.15% | 0 |
|  | EMC HOLDINGS LLC   | 1  | \$416,450.87   | 0.18% | 0 |
|  | EUDRUP, INC DBA THE MORTGAGE<br>GALLERY                                | 1  | \$259,657.62   | 0.11% | 0 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                         | 1  | \$278,263.82   | 0.12% | 0 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                   | 1  | \$413,556.97   | 0.17% | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                              | 2  | \$462,021.06   | 0.2%  | 0 |
|  | EVOLVE BANK & TRUST  | 5  | \$1,867,833.63 | 0.79% | 0 |
|  |  | 8  | \$2,861,345.17 | 1.21% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           |   |                |       |   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$287,629.28   | 0.12% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2 | \$461,289.87   | 0.2%  | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$417,000.00   | 0.18% | 0 |
|  | FBT MORTGAGE LLC   | 1 | \$209,618.00   | 0.09% | 0 |
|  | FIDELITY BANK  | 1 | \$417,000.00   | 0.18% | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 6 | \$1,527,563.20 | 0.65% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                    | 1 | \$352,000.00   | 0.15% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 1 | \$243,754.58   | 0.1%  | 0 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$373,019.22   | 0.16% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$318,750.00   | 0.13% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 3 | \$1,065,154.17 | 0.45% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$228,000.00   | 0.1%  | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 5 | \$1,519,218.48 | 0.64% | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 1 | \$211,720.83   | 0.09% | 0 |
|  | FIRST COMMUNITY BANK   | 1 | \$359,525.93   | 0.15% | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                             | 1 | \$219,300.00   | 0.09% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 5 | \$1,724,891.69 | 0.73% | 0 |
|  | FIRST FIDELITY BANK, NA  | 1 | \$199,724.45   | 0.08% | 0 |
|  | FIRST FINANCIAL BANK, N.A.   | 1 | \$200,735.31   | 0.08% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 2 | \$648,000.00   | 0.27% | 0 |
|  | FIRST INTERSTATE BANK  | 6 | \$1,700,432.82 | 0.72% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$202,000.00   | 0.09% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                     | 1 | \$417,000.00   | 0.18% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$955,222.62   | 0.4%  | 0 |
|  | FIRST MORTGAGE CORPORATION   | 1 | \$320,867.21   | 0.14% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3 | \$786,241.02   | 0.33% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 3 | \$1,119,967.75 | 0.47% | 0 |
|  | FIRST SECURITY BANK  | 2 | \$699,481.98   | 0.3%  | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                | 2 | \$445,052.00   | 0.19% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$416,438.29   | 0.18% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRSTTRUST BANK  | 1  | \$475,414.72   | 0.2%  | 0 |
| FOUNTAIN CITY FUNDING, INC.  | 1  | \$209,500.00   | 0.09% | 0 |
| FREMONT BANK   | 9  | \$3,053,206.30 | 1.29% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$658,337.73   | 0.28% | 0 |
| GECU   | 1  | \$394,467.92   | 0.17% | 0 |
| GMFS, LLC  | 2  | \$469,802.28   | 0.2%  | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.<br>DBA LE                                     | 1  | \$279,631.28   | 0.12% | 0 |
| GRAND RAPIDS FAMILY CREDIT<br>UNION  | 1  | \$199,736.63   | 0.08% | 0 |
| GRAYSTONE MORTGAGE LLC   | 1  | \$322,075.32   | 0.14% | 0 |
| GREAT LAKES CREDIT UNION   | 1  | \$290,117.46   | 0.12% | 0 |
| GROUP MORTGAGE, LLC  | 1  | \$323,338.87   | 0.14% | 0 |
| GUARANTY BOND BANK, N.A.   | 1  | \$340,000.00   | 0.14% | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$270,900.00   | 0.11% | 0 |
| GUILD MORTGAGE COMPANY   | 2  | \$625,815.56   | 0.26% | 0 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                        | 1  | \$246,925.00   | 0.1%  | 0 |
| GULF COAST BANK AND TRUST<br>COMPANY                                       | 1  | \$204,923.59   | 0.09% | 0 |
| HAMILTON MORTGAGE<br>CORPORATION, A CO                                     | 1  | \$229,710.63   | 0.1%  | 0 |
| HARBOR NATIONAL BANK   | 1  | \$209,600.00   | 0.09% | 0 |
| HARBORONE BANK   | 1  | \$326,559.53   | 0.14% | 0 |
| HEARTLAND BANK   | 1  | \$361,677.00   | 0.15% | 0 |
| HEARTLAND CREDIT UNION   | 1  | \$234,683.45   | 0.1%  | 0 |
| HILLTOP NATIONAL BANK  | 1  | \$250,000.00   | 0.11% | 0 |
| HOME MORTGAGE ALLIANCE<br>CORPORATION (HMAC)                               | 1  | \$366,538.26   | 0.16% | 0 |
| HOMEAMERICAN MORTGAGE<br>CORP.   | 1  | \$361,644.75   | 0.15% | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 26 | \$8,679,698.37 | 3.67% | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 6  | \$1,928,781.75 | 0.82% | 0 |
| HORIZON BANK, N.A.   | 1  | \$204,000.00   | 0.09% | 0 |
| IBERIABANK MORTGAGE<br>COMPANY   | 3  | \$892,627.04   | 0.38% | 0 |
| ICON CREDIT UNION  | 2  | \$823,475.35   | 0.35% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$665,520.00   | 0.28% | 0 |
| IMPAC MORTGAGE CORP.   | 2  | \$608,000.00   | 0.26% | 0 |
| INDEPENDENT BANK   | 1  | \$279,108.03   | 0.12% | 0 |
| INTEGRITY FIRST FINANCIAL<br>GROUP INC                                     | 1  | \$391,495.40   | 0.17% | 0 |
| INTERNATIONAL CITY MORTGAGE,<br>INC.                                       | 1  | \$271,641.82   | 0.11% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | INTOUCH CREDIT UNION   | 1 | \$325,530.43   | 0.14% | 0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$235,000.00   | 0.1%  | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$520,000.00   | 0.22% | 0 |
|  | JMAC LENDING, INC.   | 1 | \$351,320.00   | 0.15% | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                                      | 1 | \$311,589.14   | 0.13% | 0 |
|  | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES                      | 1 | \$231,501.62   | 0.1%  | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                       | 1 | \$326,087.29   | 0.14% | 0 |
|  | KEYPOINT CREDIT UNION  | 1 | \$331,572.64   | 0.14% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 3 | \$1,034,200.00 | 0.44% | 0 |
|  | KINGS MORTGAGE SERVICES, INC                                     | 1 | \$211,916.36   | 0.09% | 0 |
|  | LADERA LENDING INC   | 1 | \$249,678.19   | 0.11% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 6 | \$2,044,065.32 | 0.86% | 0 |
|  | LANDMARK CREDIT UNION  | 2 | \$475,566.17   | 0.2%  | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                                     | 1 | \$299,613.83   | 0.13% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$255,928.00   | 0.11% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                              | 2 | \$531,307.49   | 0.22% | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$394,462.12   | 0.17% | 0 |
|  | MAGNA BANK   | 2 | \$497,531.69   | 0.21% | 0 |
|  | MAGNOLIA BANK INC  | 1 | \$217,000.00   | 0.09% | 0 |
|  | MAQUOKETA STATE BANK   | 1 | \$219,000.00   | 0.09% | 0 |
|  | MARINE BANK  | 1 | \$315,000.00   | 0.13% | 0 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                      | 1 | \$236,345.80   | 0.1%  | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$370,782.91   | 0.16% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$326,739.00   | 0.14% | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$292,000.00   | 0.12% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$409,546.00   | 0.17% | 0 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$200,158.31   | 0.08% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 2 | \$855,600.00   | 0.36% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 1 | \$245,000.00   | 0.1%  | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$235,196.86   | 0.1%  | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$246,000.00   | 0.1%  | 0 |
|  | MIDWEST LOAN SERVICES, INC.                                      | 1 | \$255,000.00   | 0.11% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$311,200.00   | 0.13% | 0 |
|  | MLD MORTGAGE, INC.   | 3 | \$768,861.38   | 0.33% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| MONARCH BANK  | 1  | \$270,426.91   | 0.11% | 0 |
| MORRIS BUILDING & LOAN                                    | 1  | \$275,000.00   | 0.12% | 0 |
| MORTGAGE INVESTORS GROUP                                  | 1  | \$225,000.00   | 0.1%  | 0 |
| MORTGAGE NOW INC  | 1  | \$383,927.07   | 0.16% | 0 |
| MORTGAGENETWORK   | 6  | \$2,004,674.00 | 0.85% | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                             | 9  | \$2,875,742.68 | 1.22% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                              | 1  | \$256,000.00   | 0.11% | 0 |
| MOVEMENT MORTGAGE   | 8  | \$2,327,273.80 | 0.98% | 0 |
| MOVEMENT MORTGAGE, LLC                                    | 6  | \$1,693,553.83 | 0.72% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK                             | 1  | \$226,400.00   | 0.1%  | 0 |
| MUFG UNION BANK, N.A.                                     | 4  | \$1,132,553.91 | 0.48% | 0 |
| NASA FEDERAL CREDIT UNION                                 | 1  | \$478,896.72   | 0.2%  | 0 |
| NAT RES - NEVADA  | 1  | \$279,631.28   | 0.12% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  | 1  | \$203,000.00   | 0.09% | 0 |
| NATIONAL BANK OF KANSAS CITY                              | 1  | \$331,987.22   | 0.14% | 0 |
| NATIONS DIRECT MORTGAGE LLC                               | 12 | \$3,664,996.17 | 1.55% | 0 |
| NATIONS LENDING CORPORATION                               | 1  | \$225,550.00   | 0.1%  | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                       | 3  | \$894,923.12   | 0.38% | 0 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1  | \$343,200.00   | 0.15% | 0 |
| NEWTOWN SAVINGS BANK                                      | 1  | \$412,500.00   | 0.17% | 0 |
| NEXBANK SSB   | 1  | \$382,500.00   | 0.16% | 0 |
| NFM INC   | 1  | \$415,899.68   | 0.18% | 0 |
| NJ LENDERS CORP   | 1  | \$302,000.00   | 0.13% | 0 |
| NJ LENDERS CORP.  | 2  | \$518,800.00   | 0.22% | 0 |
| NJLC  | 1  | \$230,000.00   | 0.1%  | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES                        | 1  | \$295,000.00   | 0.12% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE      | 1  | \$309,591.78   | 0.13% | 0 |
| NUMARK CREDIT UNION                                       | 1  | \$272,656.53   | 0.12% | 0 |
| NUVISION FCU  | 2  | \$720,750.00   | 0.3%  | 0 |
| O A MORTGAGE SERVICES                                     | 3  | \$1,269,452.65 | 0.54% | 0 |
| OCMBC, INC  | 1  | \$278,701.91   | 0.12% | 0 |
| OLD FLORIDA BANK  | 1  | \$219,709.77   | 0.09% | 0 |
| OLD VIRGINIA MORTGAGE, INC.                               | 1  | \$230,988.90   | 0.1%  | 0 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO      | 1  | \$318,700.00   | 0.13% | 0 |
| ONY GLO INC. DBA: OGI MORTGAGE BANK                       | 1  | \$533,343.41   | 0.23% | 0 |
| OPES ADVISORS, INC.                                       | 1  | \$417,000.00   | 0.18% | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 1  | \$215,715.56   | 0.09% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PACIFIC UNION FINANCIAL -<br>CORRESPON                                | 1  | \$297,707.45   | 0.13% | 0 |
| PACIFIC UNION FINANCIAL LLC   | 1  | \$411,445.02   | 0.17% | 0 |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 3  | \$749,237.59   | 0.32% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 2  | \$694,500.00   | 0.29% | 0 |
| PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 3  | \$1,139,968.42 | 0.48% | 0 |
| PACIFICBANC MORTGAGE, A<br>CALIFORNIA                                 | 1  | \$554,618.38   | 0.23% | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1  | \$390,996.05   | 0.17% | 0 |
| PARKSIDE LENDING LLC  | 2  | \$708,252.89   | 0.3%  | 0 |
| PATELCO CREDIT UNION  | 2  | \$527,736.09   | 0.22% | 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 9  | \$2,673,661.17 | 1.13% | 0 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 10 | \$3,493,911.95 | 1.48% | 0 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$404,250.00   | 0.17% | 0 |
| PLATINUM MORTGAGE, INC.   | 1  | \$211,221.48   | 0.09% | 0 |
| PLAZA HOME MORTGAGE   | 7  | \$2,068,758.50 | 0.88% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1  | \$320,000.00   | 0.14% | 0 |
| PMAC LENDING SERVICES, INC.   | 19 | \$6,247,716.92 | 2.64% | 0 |
| PRAIRIE STATE BANK & TRUST  | 1  | \$340,000.00   | 0.14% | 0 |
| PREMIER LENDING INC   | 1  | \$576,240.18   | 0.24% | 0 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1  | \$205,740.83   | 0.09% | 0 |
| PRIMESOURCE MORTGAGE, INC., A<br>DELAWARE CORPORATION                 | 1  | \$204,471.21   | 0.09% | 0 |
| PRIORITY HOME MORTGAGE, L.P.  | 1  | \$319,169.14   | 0.13% | 0 |
| PROFICIO MORTGAGE VENTURES<br>LLC                                     | 1  | \$200,996.80   | 0.09% | 0 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 1  | \$416,438.29   | 0.18% | 0 |
| PROVIDENT SAVINGS BANK, FSB   | 12 | \$4,331,523.19 | 1.83% | 0 |
| PROVINCIAL BANK   | 1  | \$416,425.48   | 0.18% | 0 |
| QUALSTAR CREDIT UNION   | 1  | \$226,700.00   | 0.1%  | 0 |
| RANLIFE, INC.   | 1  | \$371,487.48   | 0.16% | 0 |
| REDWOOD CREDIT UNION  | 1  | \$300,453.83   | 0.13% | 0 |
| REGENCY MORTGAGE CORP   | 1  | \$319,578.61   | 0.14% | 0 |
| RELIANCE FIRST CAPITAL LLC  | 2  | \$711,537.29   | 0.3%  | 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                  | 1  | \$298,919.00   | 0.13% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| RESIDENTIAL BANCORP                                   | 1  | \$232,000.00   | 0.1%  | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                     | 1  | \$412,000.00   | 0.17% | 0 |
| RESIDENTIAL MORTGAGE FUNDING, INC                     | 1  | \$252,000.00   | 0.11% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                    | 1  | \$204,530.31   | 0.09% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$257,268.41   | 0.11% | 0 |
| RIVERHILLS BANK                                       | 1  | \$352,000.00   | 0.15% | 0 |
| RIVERSIDE COMMUNITY BANK                              | 1  | \$324,460.00   | 0.14% | 0 |
| ROCKLAND TRUST  | 1  | \$353,144.83   | 0.15% | 0 |
| ROCKLAND TRUST COMPANY                                | 1  | \$230,189.51   | 0.1%  | 0 |
| ROCKY MOUNTAIN BANK                                   | 1  | \$204,525.00   | 0.09% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$562,709.73   | 0.24% | 0 |
| ROYAL CREDIT UNION                                    | 1  | \$279,900.00   | 0.12% | 0 |
| RPM MORTGAGE, INC.                                    | 3  | \$1,069,138.77 | 0.45% | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE    | 1  | \$248,000.00   | 0.1%  | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 5  | \$1,762,065.97 | 0.75% | 0 |
| SANTANDER BANK, N.A.                                  | 5  | \$1,628,032.11 | 0.69% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 2  | \$705,000.00   | 0.3%  | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 2  | \$595,349.69   | 0.25% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                   | 1  | \$245,000.00   | 0.1%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 3  | \$1,030,195.07 | 0.44% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$348,225.83   | 0.15% | 0 |
| SENTE MORTGAGE, INC.                                  | 1  | \$404,610.48   | 0.17% | 0 |
| SHEA MORTGAGE INC.                                    | 1  | \$262,758.00   | 0.11% | 0 |
| SHORE MORTGAGE  | 1  | \$262,911.13   | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 10 | \$2,851,483.48 | 1.21% | 0 |
| SIRVA MORTGAGE, INC.                                  | 1  | \$406,963.38   | 0.17% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 2  | \$551,453.46   | 0.23% | 0 |
| SOUTH STATE BANK                                      | 1  | \$412,468.37   | 0.17% | 0 |
| STANDARD MORTGAGE CORP                                | 2  | \$662,146.00   | 0.28% | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                       | 5  | \$1,589,947.58 | 0.67% | 0 |
| STATE FARM BANK, F.S.B.                               | 2  | \$758,627.22   | 0.32% | 0 |
| STEARNS LENDING INC.                                  | 21 | \$7,466,000.00 | 3.16% | 0 |

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|--|---|---|----------------|-------|---|
|  | STOCKMAN BANK OF MONTANA  | 2 | \$479,781.61   | 0.2%  | 0 |
|  | SUMMIT BANK AND TRUST   | 2 | \$763,678.67   | 0.32% | 0 |
|  | SUMMIT FUNDING, INC..   | 1 | \$439,600.00   | 0.19% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1 | \$325,000.00   | 0.14% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 2 | \$648,700.00   | 0.27% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 6 | \$1,626,451.49 | 0.69% | 0 |
|  | TEXANS CREDIT UNION   | 1 | \$279,631.28   | 0.12% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$328,000.00   | 0.14% | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$416,450.87   | 0.18% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1 | \$280,612.86   | 0.12% | 0 |
|  | THE FIRST STATE BANK  | 1 | \$251,585.73   | 0.11% | 0 |
|  | THE MORTGAGE HOUSE, INC.  | 2 | \$537,599.64   | 0.23% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 2 | \$411,300.00   | 0.17% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC  | 1 | \$268,761.44   | 0.11% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$325,000.00   | 0.14% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                               | 2 | \$453,577.55   | 0.19% | 0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS  | 1 | \$412,131.57   | 0.17% | 0 |
|  | TRADITION MORTGAGE, LLC   | 1 | \$416,463.23   | 0.18% | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1 | \$306,595.73   | 0.13% | 0 |
|  | TWO RIVERS BANK   | 1 | \$273,647.30   | 0.12% | 0 |
|  | ULSTER SAVINGS BANK   | 1 | \$560,000.00   | 0.24% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 3 | \$952,868.08   | 0.4%  | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 3 | \$982,300.00   | 0.42% | 0 |
|  | UNION TRUST MORTGAGE CORPORATION -  | 1 | \$224,703.71   | 0.1%  | 0 |
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                        | 1 | \$366,400.00   | 0.15% | 0 |
|  | UNITED BANK OF UNION  | 1 | \$243,678.69   | 0.1%  | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 4 | \$1,015,598.94 | 0.43% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 7 | \$2,313,793.49 | 0.98% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,246,220.39 | 0.53% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA                         | 4 | \$1,055,859.25 | 0.45% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | LIMITED LIABILITY COMPANY   |            |                         |             |          |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$550,000.00            | 0.23%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$265,150.38            | 0.11%       | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$389,474.66            | 0.16%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$580,344.33            | 0.25%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$679,368.37            | 0.29%       | 0        |
|              | VERITAS FUNDING, LLC  | 3          | \$1,024,725.57          | 0.43%       | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$405,477.38            | 0.17%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 3          | \$985,745.89            | 0.42%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,641,039.21          | 0.69%       | 0        |
|              | WATERSIDE MORTGAGE, INC.  | 1          | \$396,000.00            | 0.17%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$278,640.86            | 0.12%       | 0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1          | \$275,200.00            | 0.12%       | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$237,600.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$262,000.00            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$465,278.71            | 0.2%        | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$232,686.15            | 0.1%        | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$221,321.20            | 0.09%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$311,195.21            | 0.13%       | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB                                      | 1          | \$280,000.00            | 0.12%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 3          | \$876,363.35            | 0.37%       | 0        |
|              | WYOMING BANK & TRUST, A CORPORATION                                       | 1          | \$314,149.83            | 0.13%       | 0        |
|              | YADKIN BANK   | 1          | \$417,000.00            | 0.18%       | 0        |
|              | Unavailable   | 2          | \$839,446.42            | 0.26%       | 0        |
| <b>Total</b> |   | <b>752</b> | <b>\$236,423,248.43</b> | <b>100%</b> | <b>0</b> |
| 3138WCZV8    | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$151,785.83            | 2.16%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 4          | \$637,780.76            | 9.07%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| AUSTIN CAPITAL MORTGAGE INC.                                     | 1 | \$171,757.65 | 2.44% | 0 |
| BELLWETHER COMMUNITY CREDIT UNION                                | 1 | \$175,000.00 | 2.49% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 2 | \$305,400.00 | 4.34% | 0 |
| CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$168,000.00 | 2.39% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$157,600.00 | 2.24% | 0 |
| DELTA COMMUNITY CREDIT UNION                                     | 1 | \$168,711.61 | 2.4%  | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$151,000.00 | 2.15% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$152,000.00 | 2.16% | 0 |
| DUPAGE CREDIT UNION  | 1 | \$157,000.00 | 2.23% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$172,000.00 | 2.45% | 0 |
| FARMERS & MERCHANTS BANK   | 1 | \$153,000.00 | 2.18% | 0 |
| FARMERS & MERCHANTS STATE BANK                                   | 1 | \$162,000.00 | 2.3%  | 0 |
| FIRST AMERICAN BANK N.A.   | 1 | \$151,785.83 | 2.16% | 0 |
| FIRST COMMERCIAL BANK, N.A.                                      | 1 | \$165,000.00 | 2.35% | 0 |
| FIRST FEDERAL BANK   | 1 | \$174,336.66 | 2.48% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$170,400.00 | 2.42% | 0 |
| MAGNOLIA BANK, INC   | 1 | \$175,000.00 | 2.49% | 0 |
| MARINE BANK AND TRUST  | 1 | \$159,360.00 | 2.27% | 0 |
| MORTGAGE INVESTORS GROUP   | 1 | \$170,000.00 | 2.42% | 0 |
| NE MOVES MORTGAGE LLC. ALIMITED LIABILITY CORPORATION            | 1 | \$163,289.60 | 2.32% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                              | 1 | \$175,000.00 | 2.49% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$159,600.00 | 2.27% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$152,000.00 | 2.16% | 0 |
| ROYAL CREDIT UNION   | 1 | \$175,000.00 | 2.49% | 0 |
| STEARNS LENDING INC.   | 2 | \$339,753.42 | 4.83% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                           | 1 | \$151,785.83 | 2.16% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                             | 1 | \$150,000.00 | 2.13% | 0 |
| TOPLINE FEDERAL CREDIT UNION                                     | 1 | \$166,000.00 | 2.36% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                    | 1 | \$172,000.00 | 2.45% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                          | 1 | \$174,424.11 | 2.48% | 0 |
| UNITED WHOLESALE MORTGAGE  | 1 | \$168,000.00 | 2.39% | 0 |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | UNIWYO FCU  | 1         | \$163,209.72          | 2.32%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                     | 1         | \$167,000.00          | 2.38%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 1         | \$175,000.00          | 2.49%       | 0        |
|              | WEST GATE BANK  | 1         | \$154,400.00          | 2.2%        | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION                        | 1         | \$175,000.00          | 2.49%       | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$7,030,381.02</b> | <b>100%</b> | <b>0</b> |
| 3138WCZW6    | ABBEVILLE BUILDING & LOAN                               | 1         | \$110,000.00          | 0.22%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1         | \$369,390.12          | 0.74%       | 0        |
|              | ALIGN CREDIT UNION                                      | 1         | \$275,000.00          | 0.55%       | 0        |
|              | ALPENA ALCONA AREA C. U.                                | 1         | \$35,000.00           | 0.07%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                              | 4         | \$430,000.00          | 0.86%       | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                           | 1         | \$390,400.00          | 0.78%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 5         | \$627,339.00          | 1.25%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                     | 6         | \$1,188,486.28        | 2.37%       | 0        |
|              | AMERICAN FINANCIAL LENDING, INC.                        | 1         | \$400,000.00          | 0.8%        | 0        |
|              | ANCHORBANK, FSB   | 3         | \$461,100.00          | 0.92%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1         | \$114,686.45          | 0.23%       | 0        |
|              | ASSOCIATED CREDIT UNION                                 | 1         | \$154,000.00          | 0.31%       | 0        |
|              | AWAKON FEDERAL CREDIT UNION                             | 1         | \$229,500.00          | 0.46%       | 0        |
|              | BANK OF SPRINGFIELD                                     | 1         | \$198,400.00          | 0.4%        | 0        |
|              | BANK SNB, NATIONAL ASSOCIATION                          | 2         | \$301,000.00          | 0.6%        | 0        |
|              | BANKNEWPORT   | 2         | \$467,000.00          | 0.93%       | 0        |
|              | BANNER BANK   | 1         | \$143,000.00          | 0.28%       | 0        |
|              | BAXTER CREDIT UNION                                     | 1         | \$83,000.00           | 0.17%       | 0        |
|              | BELMONT SAVINGS BANK                                    | 1         | \$260,000.00          | 0.52%       | 0        |
|              | BERKSHIRE BANK  | 2         | \$560,000.00          | 1.12%       | 0        |
|              | BLUELEAF LENDING, LLC                                   | 1         | \$236,000.00          | 0.47%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                          | 3         | \$617,241.68          | 1.23%       | 0        |
|              | BOONE COUNTY NATIONAL BANK                              | 1         | \$256,900.00          | 0.51%       | 0        |
|              | CENTRAL BANK  | 1         | \$323,600.00          | 0.64%       | 0        |
|              | CENTRAL SAVINGS BANK                                    | 1         | \$146,329.66          | 0.29%       | 0        |
|              | CENTRAL TRUST BANK                                      | 1         | \$204,000.00          | 0.41%       | 0        |
|              | CHARLES RIVER BANK                                      | 1         | \$163,000.00          | 0.32%       | 0        |
|              | CITADEL FEDERAL CREDIT UNION                            | 1         | \$252,000.00          | 0.5%        | 0        |
|              | CITIZENS FIRST NATIONAL BANK                            | 1         | \$163,703.19          | 0.33%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS             | 1 | \$160,000.00   | 0.32% | 0 |
|  | CITIZENSFIRST CREDIT UNION                        | 1 | \$120,000.00   | 0.24% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$199,575.00   | 0.4%  | 0 |
|  | COMMUNITY TRUST BANK                              | 1 | \$180,400.00   | 0.36% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION            | 1 | \$135,000.00   | 0.27% | 0 |
|  | CORNERSTONE BANK                                  | 1 | \$149,585.26   | 0.3%  | 0 |
|  | CORNERSTONE MORTGAGE, INC.                        | 1 | \$192,000.00   | 0.38% | 0 |
|  | COULEE BANK                                       | 1 | \$126,000.00   | 0.25% | 0 |
|  | CROGHAN COLONIAL BANK                             | 1 | \$135,000.00   | 0.27% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                   | 1 | \$254,000.00   | 0.51% | 0 |
|  | CU MORTGAGE DIRECT                                | 1 | \$135,000.00   | 0.27% | 0 |
|  | CUSO MORTGAGE CORPORATION                         | 1 | \$133,937.00   | 0.27% | 0 |
|  | DEWITT SAVINGS BANK                               | 1 | \$198,400.00   | 0.4%  | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$132,000.00   | 0.26% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,696,358.27 | 3.38% | 0 |
|  | DORAL MORTGAGE LLC                                | 1 | \$103,704.31   | 0.21% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$280,000.00   | 0.56% | 0 |
|  | DUPAGE CREDIT UNION                               | 1 | \$188,000.00   | 0.37% | 0 |
|  | ELEVATIONS CREDIT UNION                           | 2 | \$471,000.00   | 0.94% | 0 |
|  | EMORY ALLIANCE CREDIT UNION                       | 1 | \$187,480.18   | 0.37% | 0 |
|  | EMPOWER CREDIT UNION                              | 1 | \$186,000.00   | 0.37% | 0 |
|  | FARMERS & MERCHANTS STATE BANK                    | 1 | \$175,653.88   | 0.35% | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR               | 1 | \$156,655.00   | 0.31% | 0 |
|  | FIDELITY COOPERATIVE BANK                         | 1 | \$264,000.00   | 0.53% | 0 |
|  | FINANCIAL PLUS CREDIT UNION                       | 1 | \$70,000.00    | 0.14% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$533,000.00   | 1.06% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                   | 1 | \$315,000.00   | 0.63% | 0 |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$180,000.00   | 0.36% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                    | 1 | \$311,250.00   | 0.62% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$175,500.00   | 0.35% | 0 |
|  | FIRST FIDEKITY BANK, NA                           | 1 | \$372,500.00   | 0.74% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                   | 1 | \$344,000.00   | 0.69% | 0 |
|  | FIRST INTERSTATE BANK                             | 2 | \$494,800.00   | 0.99% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                   | 1 | \$417,000.00   | 0.83% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST NATIONAL BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE UNITED STATES<br>OF AMERICA | 1 | \$130,000.00 | 0.26% | 0 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$64,000.00  | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 1 | \$200,000.00 | 0.4%  | 0 |
| FIRST UNITED BANK AND TRUST<br>COMPANY  | 1 | \$265,000.00 | 0.53% | 0 |
| FIRSTMERIT BANK, N.A.   | 2 | \$403,750.00 | 0.8%  | 0 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION   | 1 | \$292,500.00 | 0.58% | 0 |
| FRONTIER BANK   | 1 | \$130,400.00 | 0.26% | 0 |
| FULTON BANK, N.A.   | 1 | \$288,000.00 | 0.57% | 0 |
| GALENA STATE BANK AND TRUST<br>COMPANY  | 1 | \$49,861.75  | 0.1%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$160,000.00 | 0.32% | 0 |
| GECU  | 1 | \$153,000.00 | 0.3%  | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$154,000.00 | 0.31% | 0 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION   | 1 | \$131,635.01 | 0.26% | 0 |
| HAWTHORN BANK   | 1 | \$226,000.00 | 0.45% | 0 |
| HENRY STATE BANK  | 1 | \$56,000.00  | 0.11% | 0 |
| HERITAGEBANK OF THE SOUTH   | 2 | \$578,343.06 | 1.15% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION  | 1 | \$250,000.00 | 0.5%  | 0 |
| HILLTOP NATIONAL BANK   | 1 | \$141,100.00 | 0.28% | 0 |
| HOME FEDERAL BANK   | 1 | \$117,149.25 | 0.23% | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 1 | \$357,000.00 | 0.71% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$360,000.00 | 0.72% | 0 |
| IDEAL CREDIT UNION  | 1 | \$116,681.00 | 0.23% | 0 |
| INTERLINC MORTGAGE SERVICES,<br>LLC   | 2 | \$348,300.00 | 0.69% | 0 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$326,000.00 | 0.65% | 0 |
| LANGLEY FEDERAL CREDIT UNION  | 1 | \$300,000.00 | 0.6%  | 0 |
| LEIGHTON STATE BANK, 900<br>WASHINGTON STREET PO BOX 6,<br>PELLA, IOWA 50219                        | 1 | \$228,000.00 | 0.45% | 0 |
| LIBERTY BANK  | 1 | \$160,000.00 | 0.32% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$411,000.00 | 0.82% | 0 |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION  | 2 | \$412,000.00 | 0.82% | 0 |
| M/I FINANCIAL, LLC  | 1 | \$214,000.00 | 0.43% | 0 |
| MANSFIELD CO-OPERATIVE BANK   | 1 | \$243,750.00 | 0.49% | 0 |
| MARINE BANK   | 2 | \$391,955.00 | 0.78% | 0 |
| MARQUETTE BANK  | 3 | \$495,000.00 | 0.99% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MCT CREDIT UNION  | 1 | \$235,356.56 | 0.47% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$290,000.00 | 0.58% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 1 | \$192,159.69 | 0.38% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                                     | 2 | \$389,295.69 | 0.78% | 0 |
| MISSOURI CREDIT UNION   | 1 | \$104,000.00 | 0.21% | 0 |
| MORTGAGE MASTER, INC  | 1 | \$252,000.00 | 0.5%  | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 1 | \$348,000.00 | 0.69% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$260,000.00 | 0.52% | 0 |
| NAT RES - NEVADA  | 1 | \$202,000.00 | 0.4%  | 0 |
| NATIONAL BANK OF KANSAS CITY  | 3 | \$851,680.00 | 1.7%  | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                                       | 1 | \$321,109.68 | 0.64% | 0 |
| NEWTOWN SAVINGS BANK  | 3 | \$793,550.00 | 1.58% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 1 | \$272,000.00 | 0.54% | 0 |
| NORTHWESTERN BANK   | 1 | \$44,000.00  | 0.09% | 0 |
| NORTHWESTERN MORTGAGE COMPANY   | 1 | \$136,000.00 | 0.27% | 0 |
| NUMERICA CREDIT UNION   | 2 | \$256,900.00 | 0.51% | 0 |
| OAK BANK  | 1 | \$250,000.00 | 0.5%  | 0 |
| OLD FLORIDA BANK  | 1 | \$345,043.32 | 0.69% | 0 |
| OLD FLORIDA NATIONAL BANK   | 1 | \$130,039.44 | 0.26% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$130,700.00 | 0.26% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$105,200.00 | 0.21% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$115,000.00 | 0.23% | 0 |
| PALM LENDING, LLC   | 1 | \$240,000.00 | 0.48% | 0 |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$190,000.00 | 0.38% | 0 |
| PATELCO CREDIT UNION  | 1 | \$354,032.10 | 0.71% | 0 |
| PENTAGON FEDERAL C. U.  | 5 | \$819,738.94 | 1.63% | 0 |
| PEOPLES SAVINGS BANK OF RHINELAND   | 1 | \$86,081.25  | 0.17% | 0 |
| PEOPLES STATE BANK  | 1 | \$253,000.00 | 0.5%  | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 1 | \$165,000.00 | 0.33% | 0 |
| PMAC LENDING SERVICES, INC.   | 1 | \$162,000.00 | 0.32% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                                      | 3 | \$339,000.00 | 0.68% | 0 |
| PORT WASHINGTON STATE BANK  | 1 | \$95,800.00  | 0.19% | 0 |
| PREMIER AMERICA CREDIT UNION  | 1 | \$133,629.50 | 0.27% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| PROSPERITY BANK                             | 1 | \$110,996.54   | 0.22% | 0 |
| REDSTONE                                    | 1 | \$100,000.00   | 0.2%  | 0 |
| REDWOOD CREDIT UNION                        | 1 | \$395,950.00   | 0.79% | 0 |
| RIVER VALLEY BANK                           | 1 | \$155,000.00   | 0.31% | 0 |
| ROCKLAND TRUST COMPANY                      | 2 | \$505,200.00   | 1.01% | 0 |
| ROXBORO SAVINGS BANK                        | 1 | \$124,000.00   | 0.25% | 0 |
| ROYAL UNITED MORTGAGE LLC.                  | 1 | \$122,500.00   | 0.24% | 0 |
| RSI BANK ISIOA/OR ASSIGNS                   | 1 | \$142,000.00   | 0.28% | 0 |
| SALAL CREDIT UNION                          | 2 | \$380,000.00   | 0.76% | 0 |
| SAN DIEGO COUNTY CREDIT UNION               | 4 | \$1,155,042.93 | 2.3%  | 0 |
| SECURITY FIRST MORTGAGE FUNDING LLC         | 1 | \$112,193.27   | 0.22% | 0 |
| SHELL FEDERAL CREDIT UNION                  | 2 | \$313,550.00   | 0.62% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 2 | \$341,100.00   | 0.68% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY       | 2 | \$486,775.56   | 0.97% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS   | 1 | \$307,000.00   | 0.61% | 0 |
| ST CLAIR COUNTY STATE BANK                  | 1 | \$142,375.01   | 0.28% | 0 |
| STANDARD MORTGAGE CORP                      | 1 | \$109,900.00   | 0.22% | 0 |
| STANDARD PACIFIC MORTGAGE, INC.             | 1 | \$330,968.00   | 0.66% | 0 |
| STATE BANK OF LINCOLN                       | 1 | \$118,000.00   | 0.24% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.    | 1 | \$160,000.00   | 0.32% | 0 |
| STATE STREET BANK & TRUST CO                | 1 | \$147,000.00   | 0.29% | 0 |
| SUMMIT CREDIT UNION                         | 3 | \$544,800.00   | 1.09% | 0 |
| SUN WEST MORTGAGE COMPANY, INC.             | 1 | \$417,000.00   | 0.83% | 0 |
| SUPERIOR FEDERAL CREDIT UNION               | 1 | \$108,000.55   | 0.22% | 0 |
| SUSQUEHANNA BANK                            | 3 | \$596,300.00   | 1.19% | 0 |
| TEACHERS FEDERAL CREDIT UNION               | 1 | \$160,000.00   | 0.32% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION            | 2 | \$273,340.93   | 0.54% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK        | 1 | \$148,500.00   | 0.3%  | 0 |
| THE FARMERS AND MERCHANTS NATIONAL          | 1 | \$214,500.00   | 0.43% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY    | 1 | \$36,797.98    | 0.07% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK      | 1 | \$132,000.00   | 0.26% | 0 |
| THE FIRST NATIONAL BANK OF NIAGARA          | 1 | \$87,408.12    | 0.17% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$111,200.00   | 0.22% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TRUMARK FINANCIAL CREDIT UNION                            | 2          | \$290,000.00           | 0.58%       | 0        |
|              | TRUSTMARK NATIONAL BANK                                   | 2          | \$277,700.00           | 0.55%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK               | 1          | \$202,446.53           | 0.4%        | 0        |
|              | UNITED COMMUNITY BANK                                     | 3          | \$334,426.20           | 0.67%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                 | 1          | \$192,000.00           | 0.38%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION     | 2          | \$430,000.00           | 0.86%       | 0        |
|              | UNITY ONE CREDIT UNION                                    | 1          | \$142,111.48           | 0.28%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                      | 1          | \$76,800.00            | 0.15%       | 0        |
|              | UNIVEST BANK AND TRUST CO                                 | 1          | \$150,500.00           | 0.3%        | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                       | 2          | \$434,500.00           | 0.87%       | 0        |
|              | UTILITIES EMPLOYEES CREDIT UNION                          | 1          | \$159,563.76           | 0.32%       | 0        |
|              | UWHARRIE BANK   | 1          | \$135,000.00           | 0.27%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION                              | 1          | \$228,000.00           | 0.45%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 2          | \$249,937.03           | 0.5%        | 0        |
|              | VYSTAR CREDIT UNION                                       | 10         | \$1,366,169.18         | 2.72%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1          | \$185,000.00           | 0.37%       | 0        |
|              | WAUKESHA STATE BANK                                       | 1          | \$225,000.00           | 0.45%       | 0        |
|              | WESTBY CO-OP CREDIT UNION                                 | 1          | \$56,050.00            | 0.11%       | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 2          | \$167,800.00           | 0.33%       | 0        |
|              | WESTSTAR MORTGAGE, INC                                    | 1          | \$190,000.00           | 0.38%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION                              | 1          | \$213,390.31           | 0.42%       | 0        |
|              | WISCONSIN BANK AND TRUST                                  | 1          | \$308,000.00           | 0.61%       | 0        |
|              | Unavailable   | 2          | \$256,225.00           | 0.43%       | 0        |
| <b>Total</b> |   | <b>264</b> | <b>\$50,209,634.90</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WCZX4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                        | 1          | \$278,900.00           | 1.11%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1          | \$251,232.03           | 1%          | 0        |
|              | ANCHORBANK, FSB   | 1          | \$191,200.00           | 0.76%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$693,875.00           | 2.75%       | 0        |
|              | BANK MUTUAL   | 1          | \$198,000.00           | 0.78%       | 0        |
|              | BANK OF ENGLAND   | 1          | \$320,500.00           | 1.27%       | 0        |
|              | BANNER BANK   | 1          | \$180,000.00           | 0.71%       | 0        |
|              | BLACKHAWK BANK & TRUST                                    | 1          | \$216,000.00           | 0.86%       | 0        |
|              | BOULDER VALLEY CU   | 1          | \$168,000.00           | 0.67%       | 0        |
|              |   | 1          | \$317,550.00           | 1.26%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       |   |              |       |   |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                        | 1 | \$206,800.00 | 0.82% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1 | \$221,000.00 | 0.88% | 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$178,500.00 | 0.71% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$318,400.00 | 1.26% | 0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC. (11448)                         | 1 | \$311,500.00 | 1.23% | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$204,000.00 | 0.81% | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$187,000.00 | 0.74% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$235,365.54 | 0.93% | 0 |
|  | COMMUNITY TRUST BANK   | 2 | \$493,400.00 | 1.96% | 0 |
|  | DENMARK STATE BANK   | 1 | \$156,000.00 | 0.62% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$333,650.00 | 1.32% | 0 |
|  | DFCU FINANCIAL   | 1 | \$268,000.00 | 1.06% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3 | \$649,765.16 | 2.58% | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$226,242.49 | 0.9%  | 0 |
|  | ENVOY MORTGAGE, LTD.   | 3 | \$744,000.00 | 2.95% | 0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$376,875.00 | 1.49% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$237,500.00 | 0.94% | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$241,169.00 | 0.96% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$375,000.00 | 1.49% | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$195,000.00 | 0.77% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$198,000.00 | 0.78% | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$212,000.00 | 0.84% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 2 | \$488,374.76 | 1.94% | 0 |
|  | FIRST NORTHERN CREDIT UNION  | 1 | \$168,000.00 | 0.67% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$462,000.00 | 1.83% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$250,000.00 | 0.99% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$385,415.00 | 1.53% | 0 |
|  | FIRSTTRUST BANK  | 1 | \$405,500.00 | 1.61% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$187,494.59 | 0.74% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$182,000.00 | 0.72% | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$173,850.00 | 0.69% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                            | 1 | \$163,500.00   | 0.65% | 0 |
| LEADER MORTGAGE COMPANY,<br>INC.   | 1 | \$388,000.00   | 1.54% | 0 |
| MERRIMACK COUNTY SAVINGS<br>BANK   | 1 | \$186,000.00   | 0.74% | 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$320,800.00   | 1.27% | 0 |
| MLD MORTGAGE, INC.   | 1 | \$157,600.00   | 0.62% | 0 |
| MORTGAGE AMERICA, INC.   | 1 | \$417,000.00   | 1.65% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$168,800.00   | 0.67% | 0 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$204,448.89   | 0.81% | 0 |
| NATIONS DIRECT MORTGAGE LLC  | 2 | \$408,000.00   | 1.62% | 0 |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$290,100.00   | 1.15% | 0 |
| ORANGE COUNTY'S CREDIT UNION   | 1 | \$345,000.00   | 1.37% | 0 |
| PACIFIC ONE LENDING  | 1 | \$417,000.00   | 1.65% | 0 |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL   | 1 | \$221,000.00   | 0.88% | 0 |
| PATELCO CREDIT UNION   | 1 | \$302,576.63   | 1.2%  | 0 |
| PATHWAYS FINANCIAL CREDIT<br>UNION, INC.   | 1 | \$157,000.00   | 0.62% | 0 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                | 1 | \$417,000.00   | 1.65% | 0 |
| PMAC LENDING SERVICES, INC.  | 1 | \$300,000.00   | 1.19% | 0 |
| RANLIFE, INC.  | 1 | \$336,000.00   | 1.33% | 0 |
| RENASANT BANK  | 1 | \$187,501.67   | 0.74% | 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC   | 1 | \$292,000.00   | 1.16% | 0 |
| SAN DIEGO COUNTY CREDIT UNION  | 2 | \$487,410.60   | 1.93% | 0 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY   | 1 | \$189,200.00   | 0.75% | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 5 | \$1,182,757.81 | 4.69% | 0 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY   | 1 | \$345,500.00   | 1.37% | 0 |
| SKYLINE FINANCIAL CORP.  | 1 | \$332,000.00   | 1.32% | 0 |
| SKYSTAR MORTGAGE LLC   | 1 | \$187,783.80   | 0.74% | 0 |
| SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION                                    | 1 | \$210,440.71   | 0.83% | 0 |
| ST.MARY'S BANK   | 1 | \$185,250.00   | 0.73% | 0 |
| STIFEL BANK AND TRUST  | 1 | \$236,000.00   | 0.94% | 0 |
| SUSQUEHANNA BANK   | 1 | \$270,000.00   | 1.07% | 0 |
| TEXAS FIRST MORTGAGE   | 1 | \$244,000.00   | 0.97% | 0 |
|  | 1 | \$232,750.00   | 0.92% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE CITIZENS BANK OF PHILADELPHIA                               |            |                        |             |          |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$248,849.00           | 0.99%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$333,716.00           | 1.32%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                                    | 1          | \$210,400.00           | 0.83%       | 0        |
|              | TRUPOINT BANK   | 1          | \$189,489.20           | 0.75%       | 0        |
|              | TRUWEST CREDIT UNION  | 1          | \$219,600.00           | 0.87%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 3          | \$706,938.38           | 2.8%        | 0        |
|              | UNITED WHOLESALE MORTGAGE                                       | 4          | \$871,548.35           | 3.46%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                         | 1          | \$280,500.00           | 1.11%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION                                     | 1          | \$295,000.00           | 1.17%       | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$25,225,519.61</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WCZY2    | 1ST SECURITY BANK OF WASHINGTON                                 | 1          | \$243,680.00           | 0.19%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                  | 1          | \$239,661.84           | 0.19%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                                       | 2          | \$404,500.00           | 0.32%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 5          | \$1,065,687.27         | 0.85%       | 0        |
|              | ACE MORTGAGE LOAN CORPORATION                                   | 1          | \$229,000.00           | 0.18%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                     | 1          | \$411,200.00           | 0.33%       | 0        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$245,000.00           | 0.2%        | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 2          | \$792,250.00           | 0.63%       | 0        |
|              | ALLIED MORTGAGE GROUP INC                                       | 1          | \$387,453.31           | 0.31%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$278,900.00           | 0.22%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 1          | \$270,600.00           | 0.22%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 6          | \$1,218,639.53         | 0.97%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                             | 2          | \$631,606.61           | 0.51%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 1          | \$170,000.00           | 0.14%       | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                                  | 1          | \$334,875.00           | 0.27%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                                       | 2          | \$907,144.00           | 0.73%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                   | 2          | \$693,600.00           | 0.55%       | 0        |
|              | AMERISERV FINANCIAL BANK  | 2          | \$509,281.42           | 0.41%       | 0        |
|              | ANCHORBANK, FSB   | 3          | \$568,725.00           | 0.45%       | 0        |
|              | ARIZONA STATE CREDIT UNION                                      | 1          | \$150,000.00           | 0.12%       | 0        |
|              |   | 3          | \$643,653.02           | 0.51%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        |   |                |       |   |
|  | BANK OF DEERFIELD   | 1 | \$340,000.00   | 0.27% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1 | \$218,500.00   | 0.17% | 0 |
|  | BANK OF THE JAMES   | 1 | \$324,526.38   | 0.26% | 0 |
|  | BANKERS TRUST COMPANY                                       | 3 | \$695,942.88   | 0.56% | 0 |
|  | BANKNEWPORT   | 2 | \$342,500.00   | 0.27% | 0 |
|  | BAXTER CREDIT UNION   | 5 | \$1,597,373.91 | 1.28% | 0 |
|  | BERKSHIRE BANK  | 1 | \$287,000.00   | 0.23% | 0 |
|  | BLACK HILLS COMMUNITY BANK NA                               | 1 | \$415,822.88   | 0.33% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 4 | \$918,437.36   | 0.73% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$187,200.00   | 0.15% | 0 |
|  | BROKER SOLUTIONS INC.                                       | 1 | \$163,200.00   | 0.13% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$957,600.00   | 0.77% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$600,000.00   | 0.48% | 0 |
|  | CALIFORNIA CREDIT UNION                                     | 1 | \$339,510.12   | 0.27% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$1,341,504.28 | 1.07% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$387,024.92   | 0.31% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 2 | \$410,600.00   | 0.33% | 0 |
|  | CBC NATIONAL BANK   | 1 | \$415,822.88   | 0.33% | 0 |
|  | CBCFCU  | 1 | \$417,000.00   | 0.33% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$201,600.00   | 0.16% | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1 | \$375,000.00   | 0.3%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$666,100.00   | 0.53% | 0 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION                | 1 | \$187,000.00   | 0.15% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2 | \$520,500.00   | 0.42% | 0 |
|  | COBALT MORTGAGE, INC.                                       | 2 | \$898,062.00   | 0.72% | 0 |
|  | COMMERCE STATE BANK   | 1 | \$173,000.00   | 0.14% | 0 |
|  | COMMUNITY FIRST BANK  | 1 | \$165,700.00   | 0.13% | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$211,500.00   | 0.17% | 0 |
|  | CORNERSTONE BANK  | 1 | \$200,000.00   | 0.16% | 0 |
|  | CORNERSTONE MORTGAGE SERVICES, INC.                         | 1 | \$169,600.00   | 0.14% | 0 |
|  | COUNTY BANK   | 1 | \$412,150.00   | 0.33% | 0 |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| CUSO MORTGAGE CORPORATION  | 1 | \$150,000.00   | 0.12% | 0 |
| DELTA COMMUNITY CREDIT UNION                                     | 3 | \$553,948.23   | 0.44% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 8 | \$2,123,199.36 | 1.7%  | 0 |
| DORAL MORTGAGE LLC   | 1 | \$191,723.36   | 0.15% | 0 |
| EASTWOOD BANK  | 2 | \$460,000.00   | 0.37% | 0 |
| ELI LILLY FEDERAL CREDIT UNION                                   | 1 | \$299,477.45   | 0.24% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,412.45   | 0.33% | 0 |
| EVERGREEN CREDIT UNION   | 1 | \$172,000.00   | 0.14% | 0 |
| EXPRESS MORTGAGE, LLC  | 1 | \$208,050.00   | 0.17% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$1,185,795.00 | 0.95% | 0 |
| FARMERS AND MERCHANTS BANK                                       | 1 | \$196,650.00   | 0.16% | 0 |
| FARMINGTON BANK  | 2 | \$389,661.84   | 0.31% | 0 |
| FIDELITY BANK  | 1 | \$217,550.00   | 0.17% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 1 | \$308,800.00   | 0.25% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                  | 1 | \$258,400.00   | 0.21% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                | 1 | \$169,000.00   | 0.14% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 2 | \$1,227,151.00 | 0.98% | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                  | 4 | \$1,305,000.00 | 1.04% | 0 |
| FIRST COMMUNITY CREDIT UNION                                     | 1 | \$410,770.41   | 0.33% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$168,000.00   | 0.13% | 0 |
| FIRST FEDERAL BANK, FSB  | 1 | \$364,800.00   | 0.29% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 5 | \$1,230,549.00 | 0.98% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$372,000.00   | 0.3%  | 0 |
| FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$336,000.00   | 0.27% | 0 |
| FIRST INTERSTATE BANK  | 2 | \$521,300.00   | 0.42% | 0 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$417,000.00   | 0.33% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 1 | \$247,000.00   | 0.2%  | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                            | 1 | \$179,550.00   | 0.14% | 0 |
| FIRST NATIONAL BANK OF OMAHA                                     | 1 | \$265,576.48   | 0.21% | 0 |
| FIRST NEBRASKA BANK  | 1 | \$200,000.00   | 0.16% | 0 |
| FIRST REPUBLIC BANK  | 1 | \$300,000.00   | 0.24% | 0 |
| FIRST STATE BANK   | 1 | \$190,000.00   | 0.15% | 0 |
| FIRST STATE BANK NEBRASKA  | 1 | \$150,099.00   | 0.12% | 0 |
| FIRST STATE BANK OF ILLINOIS                                     | 1 | \$202,500.00   | 0.16% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$1,049,800.00 | 0.84% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$209,000.00   | 0.17% | 0 |
| FIRSTTRUST BANK  | 1 | \$299,000.00   | 0.24% | 0 |
| FRANDSEN BANK & TRUST                                  | 1 | \$214,400.00   | 0.17% | 0 |
| FRANKENMUTH CREDIT UNION                               | 1 | \$172,000.00   | 0.14% | 0 |
| FRANKLIN ADVANTAGE INC                                 | 1 | \$287,350.00   | 0.23% | 0 |
| FREMONT BANK   | 2 | \$1,068,400.00 | 0.85% | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION                     | 1 | \$392,000.00   | 0.31% | 0 |
| GREAT WESTERN BANK                                     | 4 | \$1,087,655.00 | 0.87% | 0 |
| GTE FEDERAL CREDIT UNION                               | 2 | \$644,000.00   | 0.51% | 0 |
| GUARANTY TRUST COMPANY                                 | 1 | \$198,000.00   | 0.16% | 0 |
| HEARTLAND BANK   | 1 | \$210,000.00   | 0.17% | 0 |
| HERITAGEBANK OF THE SOUTH                              | 2 | \$571,382.52   | 0.46% | 0 |
| HICKORY POINT BANK AND TRUST                           | 1 | \$268,800.00   | 0.21% | 0 |
| HICKORY POINT BANK AND TRUST, FSB                      | 1 | \$274,400.00   | 0.22% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION              | 1 | \$415,920.00   | 0.33% | 0 |
| HOME FEDERAL BANK                                      | 1 | \$240,000.00   | 0.19% | 0 |
| HOMEAMERICAN MORTGAGE CORP.                            | 1 | \$283,341.91   | 0.23% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 3 | \$760,508.09   | 0.61% | 0 |
| HOMETOWN BANK  | 2 | \$496,750.00   | 0.4%  | 0 |
| HONOR CREDIT UNION                                     | 1 | \$179,500.00   | 0.14% | 0 |
| HORIZON BANK, N.A.                                     | 1 | \$269,000.00   | 0.22% | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 3 | \$704,346.00   | 0.56% | 0 |
| INDEPENDENT BANK                                       | 3 | \$800,655.00   | 0.64% | 0 |
| INTERBANK MORTGAGE COMPANY                             | 3 | \$954,500.00   | 0.76% | 0 |
| INTERBANK MORTGAGE COMPANY.                            | 1 | \$416,500.00   | 0.33% | 0 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$252,000.00   | 0.2%  | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$168,000.00   | 0.13% | 0 |
| KANSAS STATE BANK OF MANHATTAN                         | 2 | \$532,566.03   | 0.43% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$623,000.00   | 0.5%  | 0 |
| LANDMARK CREDIT UNION                                  | 6 | \$1,253,388.65 | 1%    | 0 |
| LEADER BANK N.A. A CORPORATION                         | 2 | \$694,148.05   | 0.56% | 0 |
| LEADER BANK N.A. A CORPORATION.                        | 1 | \$414,000.00   | 0.33% | 0 |
| LEADER BANK. N.A. A CORPORATION.                       | 1 | \$275,611.12   | 0.22% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| LEOMINSTER CREDIT UNION   | 1 | \$311,315.00   | 0.25% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$392,000.00   | 0.31% | 0 |
| LINN AREA CREDIT UNION  | 2 | \$432,459.81   | 0.35% | 0 |
| LUANA SAVINGS BANK  | 1 | \$200,000.00   | 0.16% | 0 |
| MACON BANK, INC   | 1 | \$213,600.00   | 0.17% | 0 |
| MANSFIELD CO-OPERATIVE BANK   | 1 | \$206,000.00   | 0.16% | 0 |
| MARBLEHEAD BANK   | 1 | \$228,000.00   | 0.18% | 0 |
| MERCANTILE BANK   | 1 | \$158,175.00   | 0.13% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 5 | \$915,146.37   | 0.73% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC  | 1 | \$363,750.00   | 0.29% | 0 |
| METCALF BANK  | 1 | \$180,000.00   | 0.14% | 0 |
| METRO CREDIT UNION  | 1 | \$229,500.00   | 0.18% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$184,450.00   | 0.15% | 0 |
| MLD MORTGAGE, INC.  | 1 | \$252,500.00   | 0.2%  | 0 |
| MONSON SAVINGS BANK   | 1 | \$377,000.00   | 0.3%  | 0 |
| MORTGAGE AMERICA  | 2 | \$415,000.00   | 0.33% | 0 |
| MORTGAGE INVESTORS GROUP  | 2 | \$417,600.00   | 0.33% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$204,000.00   | 0.16% | 0 |
| MOVEMENT MORTGAGE LLC   | 1 | \$248,900.00   | 0.2%  | 0 |
| MOVEMENT MORTGAGE LLC   | 1 | \$205,000.00   | 0.16% | 0 |
| MUFG UNION BANK, N.A.   | 5 | \$1,339,480.13 | 1.07% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK  | 1 | \$160,000.00   | 0.13% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 2 | \$586,411.84   | 0.47% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$308,000.00   | 0.25% | 0 |
| NEWTOWN SAVINGS BANK  | 2 | \$601,700.00   | 0.48% | 0 |
| NEXBANK SSB   | 1 | \$416,412.45   | 0.33% | 0 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION          | 1 | \$247,000.00   | 0.2%  | 0 |
| NVR MORTGAGE FINANCE, INC.  | 5 | \$1,290,876.00 | 1.03% | 0 |
| O A MORTGAGE SERVICES   | 1 | \$592,500.00   | 0.47% | 0 |
| OAK BANK  | 1 | \$180,000.00   | 0.14% | 0 |
| OPES ADVISORS, INC.   | 1 | \$596,000.00   | 0.48% | 0 |
| PACIFIC COAST HOME MORTGAGE   | 1 | \$402,000.00   | 0.32% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$196,350.00   | 0.16% | 0 |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$269,619.58   | 0.22% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 2 | \$983,500.00   | 0.79% | 0 |
| PALM LENDING, LLC   | 1 | \$189,322.85   | 0.15% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | PARKSIDE LENDING, LLC   | 1 | \$273,000.00   | 0.22% | 0 |
|  | PATELCO CREDIT UNION  | 2 | \$442,500.00   | 0.35% | 0 |
|  | PENTAGON FEDERAL C. U.  | 7 | \$2,097,740.27 | 1.68% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                | 2 | \$525,000.00   | 0.42% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                    | 1 | \$256,800.00   | 0.21% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                | 1 | \$191,924.96   | 0.15% | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$328,500.00   | 0.26% | 0 |
|  | PEOPLES STATE BANK  | 1 | \$396,800.00   | 0.32% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3 | \$1,186,176.00 | 0.95% | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$499,383.88   | 0.4%  | 0 |
|  | PMAC LENDING SERVICES, INC.                                       | 6 | \$2,208,500.00 | 1.77% | 0 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$192,000.00   | 0.15% | 0 |
|  | PORTAGE COMMUNITY BANK  | 1 | \$199,718.20   | 0.16% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                  | 1 | \$158,500.00   | 0.13% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                     | 3 | \$872,618.00   | 0.7%  | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$403,000.00   | 0.32% | 0 |
|  | PROVINCIAL BANK   | 1 | \$242,250.00   | 0.19% | 0 |
|  | PULASKI BANK  | 1 | \$219,690.02   | 0.18% | 0 |
|  | PULASKI BANK HOME LENDING   | 1 | \$233,670.30   | 0.19% | 0 |
|  | PURDUE FEDERAL CREDIT UNION                                       | 1 | \$238,000.00   | 0.19% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$266,900.00   | 0.21% | 0 |
|  | RESOURCE LENDERS, INC   | 1 | \$526,257.46   | 0.42% | 0 |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 0.33% | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 1 | \$288,500.00   | 0.23% | 0 |
|  | RMRM FIANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 1 | \$416,412.45   | 0.33% | 0 |
|  | ROCKLAND TRUST COMPANY  | 2 | \$633,500.00   | 0.51% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                   | 1 | \$161,100.00   | 0.13% | 0 |
|  | ROYAL CREDIT UNION  | 2 | \$478,680.16   | 0.38% | 0 |
|  | RPM MORTGAGE, INC.  | 1 | \$299,153.15   | 0.24% | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 1 | \$198,719.61   | 0.16% | 0 |
|  | SALAL CREDIT UNION  | 1 | \$410,000.00   | 0.33% | 0 |
|  |   | 1 | \$170,000.00   | 0.14% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                |    |                |       |   |
|  | SAN DIEGO COUNTY CREDIT UNION                   | 1  | \$284,598.44   | 0.23% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                 | 1  | \$580,000.00   | 0.46% | 0 |
|  | SANTANDER BANK, N.A.                            | 3  | \$767,500.00   | 0.61% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS         | 2  | \$673,000.00   | 0.54% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION               | 2  | \$489,680.18   | 0.39% | 0 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION      | 1  | \$364,474.10   | 0.29% | 0 |
|  | SHEA MORTGAGE INC.                              | 1  | \$355,731.00   | 0.28% | 0 |
|  | SHELL FEDERAL CREDIT UNION                      | 1  | \$160,500.00   | 0.13% | 0 |
|  | SHORE MORTGAGE                                  | 1  | \$178,200.00   | 0.14% | 0 |
|  | SOLIDARITY COMMUNITY FCU                        | 1  | \$350,000.00   | 0.28% | 0 |
|  | SOMERSET TRUST COMPANY                          | 1  | \$166,250.00   | 0.13% | 0 |
|  | SPIRE CREDIT UNION                              | 1  | \$318,378.31   | 0.25% | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS       | 2  | \$456,750.00   | 0.37% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                 | 9  | \$2,614,778.28 | 2.09% | 0 |
|  | STANFORD FEDERAL CREDIT UNION                   | 1  | \$261,850.00   | 0.21% | 0 |
|  | STATE BANK OF NEW PRAGUE                        | 1  | \$204,000.00   | 0.16% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                     | 1  | \$280,000.00   | 0.22% | 0 |
|  | STATE FARM BANK, F.S.B.                         | 8  | \$2,171,972.99 | 1.74% | 0 |
|  | STEARNS LENDING INC.                            | 22 | \$7,063,954.11 | 5.65% | 0 |
|  | SUMMIT CREDIT UNION                             | 5  | \$1,157,500.00 | 0.93% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                 | 1  | \$243,000.00   | 0.19% | 0 |
|  | SUSQUEHANNA BANK                                | 1  | \$333,000.00   | 0.27% | 0 |
|  | SWBC MORTGAGE CORPORATION                       | 2  | \$504,660.00   | 0.4%  | 0 |
|  | TALMER BANK AND TRUST                           | 1  | \$193,500.00   | 0.15% | 0 |
|  | TEXAS NATIONAL BANK OF JACKSONVILLE             | 1  | \$168,800.00   | 0.13% | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE             | 1  | \$169,000.00   | 0.14% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK            | 1  | \$380,000.00   | 0.3%  | 0 |
|  | THE GREENWOOD'S STATE BANK                      | 1  | \$384,750.00   | 0.31% | 0 |
|  | THINK MUTUAL BANK                               | 1  | \$153,000.00   | 0.12% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA                  | 1  | \$219,000.00   | 0.18% | 0 |
|  | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1  | \$239,500.00   | 0.19% | 0 |
|  |   | 1  | \$169,760.48   | 0.14% | 0 |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. LIMITED LIABILITY CORPORATI |    |                |       |   |  |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION   | 1  | \$230,674.52   | 0.18% | 0 |  |
| TOWNE MORTGAGE OF THE CAROLINAS A LLC   | 1  | \$343,415.45   | 0.27% | 0 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 1  | \$256,500.00   | 0.21% | 0 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION   | 8  | \$1,965,417.85 | 1.57% | 0 |  |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA                | 1  | \$198,263.92   | 0.16% | 0 |  |
| UNITED WHOLESALE MORTGAGE   | 15 | \$4,390,666.94 | 3.51% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                         | 1  | \$200,000.00   | 0.16% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                       | 1  | \$150,000.00   | 0.12% | 0 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$248,900.00   | 0.2%  | 0 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 5  | \$1,241,076.69 | 0.99% | 0 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$455,149.21   | 0.36% | 0 |  |
| UNIVEST BANK AND TRUST CO   | 1  | \$208,250.00   | 0.17% | 0 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$526,000.00   | 0.42% | 0 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1  | \$410,000.00   | 0.33% | 0 |  |
| VERITAS FUNDING, LLC  | 1  | \$298,684.00   | 0.24% | 0 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$186,636.52   | 0.15% | 0 |  |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                           | 1  | \$210,000.00   | 0.17% | 0 |  |
| WEBSTER BANK, N.A.  | 9  | \$2,445,251.18 | 1.96% | 0 |  |
| WESBANCO BANK INC.  | 1  | \$277,564.25   | 0.22% | 0 |  |
| WESTCONSIN CREDIT UNION   | 2  | \$457,900.00   | 0.37% | 0 |  |
| WESTERN COOPERATIVE CREDIT UNION  | 1  | \$235,000.00   | 0.19% | 0 |  |
| WHATCOM EDUCATIONAL CREDIT UNION  | 2  | \$499,250.00   | 0.4%  | 0 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  | 1  | \$479,338.69   | 0.38% | 0 |  |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | CO., N.A.  |            |                         |             |          |
|              | Unavailable  | 1          | \$150,000.00            | 0.18%       | 0        |
| <b>Total</b> |  | <b>449</b> | <b>\$125,049,711.16</b> | <b>100%</b> | <b>0</b> |
| 3138WCZZ9    | AFFILIATED MORTGAGE COMPANY                            | 1          | \$104,000.00            | 0.34%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                     | 1          | \$98,500.00             | 0.33%       | 0        |
|              | ALLIANCE BANK  | 1          | \$105,000.00            | 0.35%       | 0        |
|              | AMARILLO NATIONAL BANK                                 | 2          | \$209,780.00            | 0.69%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                          | 1          | \$88,000.00             | 0.29%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 1          | \$101,000.00            | 0.33%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 6          | \$585,610.00            | 1.93%       | 0        |
|              | ANCHORBANK, FSB  | 3          | \$317,948.39            | 1.05%       | 0        |
|              | ARCOLA FIRST BANK                                      | 1          | \$94,388.00             | 0.31%       | 0        |
|              | ARIZONA STATE CREDIT UNION                             | 1          | \$98,800.00             | 0.33%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION                         | 1          | \$99,571.25             | 0.33%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 15         | \$1,464,016.72          | 4.83%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                         | 1          | \$106,000.00            | 0.35%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1          | \$85,500.00             | 0.28%       | 0        |
|              | AURORA FINANCIAL GROUP, INC                            | 1          | \$88,000.00             | 0.29%       | 0        |
|              | AUTO CLUB TRUST, FSB                                   | 1          | \$98,713.86             | 0.33%       | 0        |
|              | BANCFIRST  | 1          | \$88,289.78             | 0.29%       | 0        |
|              | BANK FORWARD   | 1          | \$105,000.00            | 0.35%       | 0        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         | 1          | \$90,618.76             | 0.3%        | 0        |
|              | BANK OF QUINCY   | 1          | \$90,500.00             | 0.3%        | 0        |
|              | BANK OF SULLIVAN                                       | 1          | \$90,000.00             | 0.3%        | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1          | \$100,000.00            | 0.33%       | 0        |
|              | BANKNEWPORT  | 1          | \$85,000.00             | 0.28%       | 0        |
|              | BETTER BANKS   | 1          | \$105,750.00            | 0.35%       | 0        |
|              | BLACKHAWK BANK   | 1          | \$100,000.00            | 0.33%       | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                       | 2          | \$199,200.00            | 0.66%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6          | \$594,981.00            | 1.96%       | 0        |
|              | CASHCALL INC   | 1          | \$107,533.62            | 0.35%       | 0        |
|              | CAVALIER MORTGAGE GROUP, INC                           | 1          | \$85,200.00             | 0.28%       | 0        |
|              |  | 1          | \$94,597.94             | 0.31%       | 0        |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| CENTRAL BANK OF LAKE OF THE OZARKS                               |   |              |       |   |  |
| CENTRAL TRUST BANK   | 1 | \$100,000.00 | 0.33% | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$93,000.00  | 0.31% | 0 |  |
| CITIZENS STATE BANK  | 1 | \$100,000.00 | 0.33% | 0 |  |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$100,000.00 | 0.33% | 0 |  |
| COASTLINE FEDERAL CREDIT UNION                                   | 1 | \$86,850.00  | 0.29% | 0 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$107,542.93 | 0.36% | 0 |  |
| COLONIAL SAVINGS, F.A.   | 1 | \$87,900.00  | 0.29% | 0 |  |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$96,500.00  | 0.32% | 0 |  |
| COMMUNITY BANK CBD   | 1 | \$104,000.00 | 0.34% | 0 |  |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$106,800.00 | 0.35% | 0 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$104,500.00 | 0.34% | 0 |  |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$106,000.00 | 0.35% | 0 |  |
| COOSA VALLEY MORTGAGE, INC                                       | 1 | \$85,636.03  | 0.28% | 0 |  |
| CORNERSTONE BANK   | 1 | \$102,500.00 | 0.34% | 0 |  |
| CORTRUST MORTGAGE, INC   | 1 | \$92,500.00  | 0.31% | 0 |  |
| COULEE BANK  | 1 | \$90,000.00  | 0.3%  | 0 |  |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1 | \$90,000.00  | 0.3%  | 0 |  |
| CROGHAN COLONIAL BANK  | 3 | \$282,450.00 | 0.93% | 0 |  |
| CU MORTGAGE DIRECT   | 1 | \$93,000.00  | 0.31% | 0 |  |
| DANE COUNTY CREDIT UNION   | 1 | \$95,888.30  | 0.32% | 0 |  |
| DEERWOOD BANK  | 1 | \$87,631.32  | 0.29% | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$198,483.61 | 0.66% | 0 |  |
| DFCU FINANCIAL   | 2 | \$190,600.00 | 0.63% | 0 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$94,700.00  | 0.31% | 0 |  |
| DORAL MORTGAGE LLC   | 1 | \$88,437.93  | 0.29% | 0 |  |
| EMPOWER FEDERAL CREDIT UNION                                     | 3 | \$292,375.00 | 0.97% | 0 |  |
| EXCHANGE BANK & TRUST CO., A CORPORATION                         | 1 | \$105,750.00 | 0.35% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$200,400.00 | 0.66% | 0 |  |
| FAMILY MORTGAGE, INC.  | 1 | \$101,500.00 | 0.34% | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$90,000.00  | 0.3%  | 0 |  |
| FARMINGTON BANK  | 1 | \$92,545.95  | 0.31% | 0 |  |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIDELITY BANK DBA FIDELITY BANK MOR                | 1 | \$99,581.04  | 0.33% | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                    | 1 | \$87,600.00  | 0.29% | 0 |
| FIREFIGHTERS FIRST CREDIT UNION                    | 1 | \$88,200.00  | 0.29% | 0 |
| FIRST BANK & TRUST                                 | 1 | \$103,000.00 | 0.34% | 0 |
| FIRST BANK PUERTO RICO                             | 2 | \$202,277.00 | 0.67% | 0 |
| FIRST CENTRAL STATE BANK                           | 1 | \$100,000.00 | 0.33% | 0 |
| FIRST CHOICE LOAN SERVICES INC.                    | 1 | \$100,000.00 | 0.33% | 0 |
| FIRST COMMUNITY BANK                               | 1 | \$100,066.01 | 0.33% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT             | 1 | \$105,500.00 | 0.35% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                     | 2 | \$181,675.00 | 0.6%  | 0 |
| FIRST FEDERAL BANK                                 | 4 | \$362,200.00 | 1.2%  | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                  | 2 | \$188,000.00 | 0.62% | 0 |
| FIRST FEDERAL BANK, FSB                            | 1 | \$107,600.00 | 0.36% | 0 |
| FIRST FINANCIAL BANK, N.A.                         | 1 | \$100,000.00 | 0.33% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                | 1 | \$93,000.00  | 0.31% | 0 |
| FIRST INTERSTATE BANK                              | 1 | \$100,000.00 | 0.33% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 1 | \$85,000.00  | 0.28% | 0 |
| FIRST MORTGAGE COMPANY, LLC                        | 1 | \$90,000.00  | 0.3%  | 0 |
| FIRST MORTGAGE HOME LENDING LLC                    | 1 | \$100,000.00 | 0.33% | 0 |
| FIRST NATIONAL BANK OF TRENTON                     | 1 | \$101,199.24 | 0.33% | 0 |
| FIRST NIAGARA BANK, N.A.                           | 5 | \$457,000.00 | 1.51% | 0 |
| FIRST PRIORITY FINANCIAL INC                       | 1 | \$106,000.00 | 0.35% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                   | 1 | \$96,000.00  | 0.32% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1 | \$94,400.00  | 0.31% | 0 |
| FIRST STATE COMMUNITY BANK                         | 1 | \$100,000.00 | 0.33% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$100,000.00 | 0.33% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 2 | \$193,400.00 | 0.64% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$100,000.00 | 0.33% | 0 |
| FIRSTMERIT BANK, N.A.                              | 6 | \$592,648.59 | 1.96% | 0 |
| FLANAGAN STATE BANK                                | 1 | \$92,800.00  | 0.31% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$206,650.00 | 0.68% | 0 |
| FORT WORTH CITY CREDIT UNION                       | 1 | \$105,494.65 | 0.35% | 0 |
| FORUM CREDIT UNION                                 | 2 | \$203,831.83 | 0.67% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FULTON BANK, N.A.                                      | 1 | \$105,000.00 | 0.35% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 2 | \$204,000.00 | 0.67% | 0 |
| GREAT SOUTHERN BANK                                    | 1 | \$105,900.00 | 0.35% | 0 |
| GREAT WESTERN BANK                                     | 1 | \$100,000.00 | 0.33% | 0 |
| GTE FEDERAL CREDIT UNION                               | 2 | \$185,800.00 | 0.61% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$103,000.00 | 0.34% | 0 |
| GUILD MORTGAGE COMPANY                                 | 8 | \$787,019.44 | 2.6%  | 0 |
| HAMPDEN BANK   | 1 | \$91,000.00  | 0.3%  | 0 |
| HERMANTOWN FEDERAL CREDIT UNION                        | 1 | \$104,500.00 | 0.34% | 0 |
| HOME FEDERAL BANK                                      | 1 | \$100,000.00 | 0.33% | 0 |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$94,000.00  | 0.31% | 0 |
| HOME FUNDING CORPORATION                               | 1 | \$108,000.00 | 0.36% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 3 | \$318,176.79 | 1.05% | 0 |
| HOMESTEAD FUNDING CORP.                                | 1 | \$100,452.38 | 0.33% | 0 |
| HORIZON BANK, N.A.                                     | 1 | \$101,000.00 | 0.33% | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$95,000.00  | 0.31% | 0 |
| IC FEDERAL CREDIT UNION                                | 1 | \$90,000.00  | 0.3%  | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$85,600.00  | 0.28% | 0 |
| ILLINI BANK  | 1 | \$100,000.00 | 0.33% | 0 |
| INDEPENDENT BANK                                       | 1 | \$103,000.00 | 0.34% | 0 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$109,000.00 | 0.36% | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 2 | \$195,000.00 | 0.64% | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 2 | \$208,694.87 | 0.69% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$95,000.00  | 0.31% | 0 |
| LEGACY HOME LOANS LLC                                  | 1 | \$108,000.00 | 0.36% | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$108,529.30 | 0.36% | 0 |
| LOS ALAMOS NATIONAL BANK                               | 2 | \$197,500.00 | 0.65% | 0 |
| M/I FINANCIAL, LLC                                     | 1 | \$90,000.00  | 0.3%  | 0 |
| MACON BANK, INC.                                       | 1 | \$100,000.00 | 0.33% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK            | 1 | \$104,057.73 | 0.34% | 0 |
| MARION COUNTY SAVINGS BANK                             | 1 | \$88,150.00  | 0.29% | 0 |
| MARKESAN STATE BANK - MARKESAN                         | 1 | \$96,200.00  | 0.32% | 0 |
| MARLBOROUGH SAVINGS BANK                               | 1 | \$103,000.00 | 0.34% | 0 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$100,000.00 | 0.33% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$100,000.00 | 0.33% | 0 |
| METRO BANK   | 1 | \$88,000.00  | 0.29% | 0 |
| METRO CREDIT UNION                                     | 1 | \$100,000.00 | 0.33% | 0 |
| MIDFLORIDA CREDIT UNION                                | 1 | \$103,700.00 | 0.34% | 0 |

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

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | SANTANDER BANK, N.A.  | 1 | \$109,709.00 | 0.36% | 0 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                            | 1 | \$100,000.00 | 0.33% | 0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 1 | \$101,000.00 | 0.33% | 0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION              | 1 | \$106,000.00 | 0.35% | 0 |
|  | SFMC, LP  | 1 | \$89,600.00  | 0.3%  | 0 |
|  | SHEA MORTGAGE INC.  | 1 | \$100,000.00 | 0.33% | 0 |
|  | SHELL FEDERAL CREDIT UNION  | 1 | \$87,750.00  | 0.29% | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 1 | \$108,294.39 | 0.36% | 0 |
|  | SOUTH GEORGIA BANKING<br>COMPANY                                      | 1 | \$92,800.00  | 0.31% | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                | 1 | \$92,000.00  | 0.3%  | 0 |
|  | SOUTH STATE BANK  | 3 | \$278,500.00 | 0.92% | 0 |
|  | SOUTHWEST FUNDING LP  | 1 | \$96,792.77  | 0.32% | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                     | 1 | \$100,000.00 | 0.33% | 0 |
|  | STANDARD MORTGAGE CORP  | 1 | \$89,500.00  | 0.3%  | 0 |
|  | STATE FARM BANK, F.S.B.   | 1 | \$89,859.14  | 0.3%  | 0 |
|  | STEARNS LENDING INC.  | 5 | \$473,654.29 | 1.56% | 0 |
|  | STRATEGIC LENDING GROUP<br>INCORPORATED                               | 1 | \$90,720.00  | 0.3%  | 0 |
|  | SUMMIT FUNDING, INC..   | 1 | \$102,000.00 | 0.34% | 0 |
|  | SUN FEDERAL CREDIT UNION  | 1 | \$95,137.88  | 0.31% | 0 |
|  | SUPERIOR NATIONAL BANK &<br>TRUST COMPANY                             | 1 | \$88,818.67  | 0.29% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$100,000.00 | 0.33% | 0 |
|  | TEXAS BANK  | 1 | \$92,000.00  | 0.3%  | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                   | 2 | \$187,137.97 | 0.62% | 0 |
|  | THE CITIZENS BANKICN COMPANY  | 1 | \$95,000.00  | 0.31% | 0 |
|  | THE CITIZENS NATIONAL BANK OF<br>MERIDIAN                             | 1 | \$108,000.00 | 0.36% | 0 |
|  | THE FIRST NATIONAL BANK OF<br>BASTROP                                 | 1 | \$101,400.00 | 0.33% | 0 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY                               | 1 | \$97,500.00  | 0.32% | 0 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP | 1 | \$100,225.00 | 0.33% | 0 |
|  | THE PEOPLES STATE BANK  | 1 | \$100,000.00 | 0.33% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1 | \$102,500.00 | 0.34% | 0 |
|  | TIMBERWOOD BANK   | 1 | \$86,000.00  | 0.28% | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.3%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 1          | \$87,200.00            | 0.29%       | 0        |
|              | TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                      | 1          | \$104,800.00           | 0.35%       | 0        |
|              | TXL MORTGAGE CORPORATION  | 1          | \$86,809.38            | 0.29%       | 0        |
|              | ULSTER SAVINGS BANK   | 1          | \$100,000.00           | 0.33%       | 0        |
|              | UMB BANK, N.A.  | 1          | \$96,000.00            | 0.32%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 2          | \$205,875.00           | 0.68%       | 0        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1          | \$93,300.00            | 0.31%       | 0        |
|              | UNITED BANK & TRUST, A DIVISION<br>OF OLD NATIONAL BANK                             | 2          | \$185,000.00           | 0.61%       | 0        |
|              | UNITED BANK AND TRUST<br>COMPANY  | 1          | \$98,000.00            | 0.32%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1          | \$96,500.00            | 0.32%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 4          | \$381,240.00           | 1.26%       | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$95,120.00            | 0.31%       | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 2          | \$199,000.00           | 0.66%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$95,000.00            | 0.31%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION   | 1          | \$105,592.00           | 0.35%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.          | 3          | \$282,802.33           | 0.93%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$90,000.00            | 0.3%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$195,483.55           | 0.61%       | 0        |
| <b>Total</b> |   | <b>312</b> | <b>\$30,291,507.72</b> | <b>100%</b> | <b>0</b> |
| 3138WDA27    | ACCESS NATIONAL MORTGAGE  | 12         | \$4,312,697.00         | 3.11%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL,<br>INC. (13945)  | 1          | \$231,673.11           | 0.17%       | 0        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.   | 32         | \$10,590,850.00        | 7.64%       | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION   | 2          | \$775,431.76           | 0.56%       | 0        |
|              | ARVEST BANK   | 3          | \$711,800.00           | 0.51%       | 0        |
|              | ARVEST MORTGAGE CO  | 1          | \$220,500.00           | 0.16%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 37         | \$10,452,138.00        | 7.54%       | 0        |
|              | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                                 | 1          | \$278,400.00           | 0.2%        | 0        |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| BANK OF COMMERCE, A CORPORATION                 | 3  | \$1,121,000.00  | 0.81% | 0 |
| BOFI FEDERAL BANK                               | 5  | \$1,462,000.00  | 1.05% | 0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                | 2  | \$725,000.00    | 0.52% | 0 |
| BOKF, NA DBA BANK OF ARIZONA                    | 2  | \$634,700.00    | 0.46% | 0 |
| BOKF, NA DBA BANK OF ARKANSAS                   | 1  | \$225,000.00    | 0.16% | 0 |
| BOKF, NA DBA BANK OF KANSAS CITY                | 5  | \$1,323,800.00  | 0.95% | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA                   | 11 | \$3,343,070.00  | 2.41% | 0 |
| BOKF, NA DBA BANK OF TEXAS                      | 18 | \$5,297,219.00  | 3.82% | 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST      | 4  | \$1,071,040.00  | 0.77% | 0 |
| BRYANT BANK                                     | 1  | \$243,663.84    | 0.18% | 0 |
| CALUSA BANK                                     | 2  | \$463,000.00    | 0.33% | 0 |
| CMC FUNDING, INC.                               | 2  | \$727,000.00    | 0.52% | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION   | 3  | \$995,834.85    | 0.72% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY               | 3  | \$783,175.00    | 0.56% | 0 |
| CRESCENT MORTGAGE COMPANY                       | 7  | \$2,199,180.00  | 1.59% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP        | 6  | \$1,935,938.00  | 1.4%  | 0 |
| DHI MORTGAGE COMPANY LTD                        | 19 | \$4,786,838.00  | 3.45% | 0 |
| DHI MORTGAGE COMPANY, LTD. LP.                  | 1  | \$298,938.00    | 0.22% | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP       | 2  | \$431,385.00    | 0.31% | 0 |
| DHI MORTGAGE COMPANY, LTD                       | 2  | \$800,612.00    | 0.58% | 0 |
| DHI MORTGAGE COMPANY, LTD.                      | 43 | \$11,978,531.00 | 8.64% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  | 18 | \$4,532,768.00  | 3.27% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P.                | 13 | \$5,053,464.00  | 3.64% | 0 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1  | \$175,428.00    | 0.13% | 0 |
| DIRECT MORTGAGE, CORP.                          | 7  | \$2,152,800.00  | 1.55% | 0 |
| ENVOY MORTGAGE, LTD.                            | 9  | \$3,559,436.00  | 2.57% | 0 |
| F & M BANK                                      | 3  | \$975,200.00    | 0.7%  | 0 |
| FIRST BANK                                      | 2  | \$434,793.94    | 0.31% | 0 |
| FIRST CAPITAL BANK OF TEXAS, N.A.               | 1  | \$399,448.90    | 0.29% | 0 |
| FIRST COLONY MORTGAGE CORPORATION (10840)       | 2  | \$486,945.75    | 0.35% | 0 |
| FIRST FINANCIAL SERVICES, INC                   | 15 | \$4,588,375.00  | 3.31% | 0 |
| FLAGSHIP COMMUNITY BANK                         | 1  | \$267,200.00    | 0.19% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 25         | \$6,882,620.00          | 4.96%       | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA            | 1          | \$209,704.12            | 0.15%       | 0        |
|              | HIGHLANDS INDEPENDENT BANK                         | 1          | \$214,400.00            | 0.15%       | 0        |
|              | HOME STATE BANK                                    | 1          | \$371,000.00            | 0.27%       | 0        |
|              | HOMETRUST BANK                                     | 3          | \$780,000.00            | 0.56%       | 0        |
|              | JAMS-01, INC (11247)                               | 2          | \$747,190.11            | 0.54%       | 0        |
|              | JD BANK  | 1          | \$203,000.00            | 0.15%       | 0        |
|              | KLEIN BANK   | 1          | \$316,623.59            | 0.23%       | 0        |
|              | MBL BANK   | 1          | \$256,800.00            | 0.19%       | 0        |
|              | MIDSOUTH BANK, NA                                  | 1          | \$360,800.00            | 0.26%       | 0        |
|              | MONARCH BANK                                       | 1          | \$345,523.30            | 0.25%       | 0        |
|              | PARK STERLING BANK                                 | 2          | \$608,560.41            | 0.44%       | 0        |
|              | PEOPLES STATE BANK                                 | 1          | \$265,000.00            | 0.19%       | 0        |
|              | PINNACLE BANK                                      | 1          | \$199,724.45            | 0.14%       | 0        |
|              | PULTE MORTGAGE LLC                                 | 91         | \$27,936,288.59         | 20.15%      | 0        |
|              | ROANOKE RAPIDS SAVINGS BANK                        | 1          | \$260,000.00            | 0.19%       | 0        |
|              | SMARTBANK  | 1          | \$376,000.00            | 0.27%       | 0        |
|              | STATE BANK OF DELANO                               | 1          | \$208,505.80            | 0.15%       | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                    | 1          | \$417,000.00            | 0.3%        | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC. (14740)           | 1          | \$258,834.79            | 0.19%       | 0        |
|              | THE CITIZENS BANK OF SWAINSBORO                    | 1          | \$208,900.00            | 0.15%       | 0        |
|              | THE STOCK EXCHANGE BANK                            | 1          | \$417,000.00            | 0.3%        | 0        |
|              | UNITY BANK   | 1          | \$382,000.00            | 0.28%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                    | 5          | \$1,166,742.63          | 0.84%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 13         | \$3,121,835.31          | 2.25%       | 0        |
|              | VERIDIAN CREDIT UNION                              | 3          | \$687,500.00            | 0.5%        | 0        |
|              | WHITAKER BANK INC.                                 | 1          | \$215,000.00            | 0.16%       | 0        |
|              | WHITNEY BANK                                       | 1          | \$199,724.45            | 0.14%       | 0        |
| <b>Total</b> |  | <b>467</b> | <b>\$138,662,551.70</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WDA35    | 360 MORTGAGE GROUP, LLC                            | 1          | \$107,120.00            | 0.11%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                        | 1          | \$104,000.00            | 0.1%        | 0        |
|              | ABNB FEDERAL CREDIT UNION                          | 1          | \$100,000.00            | 0.1%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION                       | 23         | \$2,296,746.39          | 2.29%       | 0        |
|              | ACHIEVA CREDIT UNION                               | 1          | \$103,500.00            | 0.1%        | 0        |
|              | AFFILIATED BANK                                    | 1          | \$109,250.00            | 0.11%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                        | 3          | \$308,650.00            | 0.31%       | 0        |
|              |  | 1          | \$95,000.00             | 0.09%       | 0        |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| AFFINITY PLUS FEDERAL CREDIT UNION                          |   |              |       |   |  |
| ALARION BANK  | 1 | \$86,680.42  | 0.09% | 0 |  |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 2 | \$187,641.12 | 0.19% | 0 |  |
| ALPHA MORTGAGE CORPORATION                                  | 1 | \$102,510.00 | 0.1%  | 0 |  |
| ALPINE BANK & TRUST CO.                                     | 3 | \$299,988.36 | 0.3%  | 0 |  |
| ALTRA FEDERAL CREDIT UNION                                  | 1 | \$93,500.00  | 0.09% | 0 |  |
| AMARILLO NATIONAL BANK                                      | 2 | \$190,725.00 | 0.19% | 0 |  |
| AMCAP MORTGAGE LTD  | 1 | \$88,233.65  | 0.09% | 0 |  |
| AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES             | 1 | \$88,000.00  | 0.09% | 0 |  |
| AMERICA'S FIRST FCU   | 1 | \$86,700.00  | 0.09% | 0 |  |
| AMERICAN BANK   | 3 | \$290,637.16 | 0.29% | 0 |  |
| AMERICAN EQUITY MORTGAGE INC                                | 1 | \$108,160.60 | 0.11% | 0 |  |
| AMERICAN FEDERAL MORTGAGE                                   | 1 | \$109,099.49 | 0.11% | 0 |  |
| AMERICAN FINANCE HOUSE LARIBA                               | 1 | \$96,800.00  | 0.1%  | 0 |  |
| AMERICAN FINANCIAL RESOURCES, INC                           | 7 | \$657,730.00 | 0.66% | 0 |  |
| AMERICAN FINANCIAL RESOURCES, INC.                          | 2 | \$192,000.00 | 0.19% | 0 |  |
| AMERICAN LENDING SOLUTIONS LLC                              | 1 | \$109,250.00 | 0.11% | 0 |  |
| AMERICAN MORTGAGE AND EQUITY                                | 1 | \$93,454.54  | 0.09% | 0 |  |
| AMERICAN MORTGAGE SERVICE COMANY                            | 1 | \$94,877.72  | 0.09% | 0 |  |
| AMERICAN NATIONAL BANK & TRUST                              | 1 | \$105,500.00 | 0.11% | 0 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                           | 2 | \$191,500.00 | 0.19% | 0 |  |
| AMERIFIRST FINANCIAL CORPORATION                            | 7 | \$695,900.00 | 0.7%  | 0 |  |
| AMERIHOME FINANCIAL, LLC                                    | 1 | \$86,370.00  | 0.09% | 0 |  |
| AMERIS BANK   | 1 | \$96,300.00  | 0.1%  | 0 |  |
| AMERISAVE MORTGAGE CORPORATION                              | 1 | \$107,935.50 | 0.11% | 0 |  |
| ANCHORBANK, FSB   | 1 | \$87,500.00  | 0.09% | 0 |  |
| ANDREWS FEDERAL CREDIT UNION                                | 1 | \$108,800.00 | 0.11% | 0 |  |
| ANGLIA FINANCIAL, LLC                                       | 1 | \$100,000.00 | 0.1%  | 0 |  |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1 | \$88,000.00  | 0.09% | 0 |  |
| ARIZONA STATE CREDIT UNION                                  | 3 | \$295,400.00 | 0.3%  | 0 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$96,000.00  | 0.1%  | 0 |  |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$488,850.00 | 0.49% | 0 |
| ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$108,000.00 | 0.11% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION                            | 1 | \$104,356.02 | 0.1%  | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 5 | \$505,354.52 | 0.5%  | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$88,000.00  | 0.09% | 0 |
| AURORA FINANCIAL GROUP, INC                               | 1 | \$96,000.00  | 0.1%  | 0 |
| BADGER BANK   | 1 | \$100,000.00 | 0.1%  | 0 |
| BANCFIRST   | 1 | \$92,000.00  | 0.09% | 0 |
| BANCO SANTANDER PR  | 2 | \$205,600.00 | 0.21% | 0 |
| BANCORPSOUTH BANK   | 2 | \$205,853.96 | 0.21% | 0 |
| BANK FORWARD  | 1 | \$103,500.00 | 0.1%  | 0 |
| BANK IOWA, AN IOWA CORPORATION                            | 1 | \$92,400.00  | 0.09% | 0 |
| BANK MUTUAL   | 1 | \$94,900.00  | 0.09% | 0 |
| BANK OF AMERICAN FORK                                     | 1 | \$101,250.00 | 0.1%  | 0 |
| BANK OF BOLIVAR   | 1 | \$100,000.00 | 0.1%  | 0 |
| BANK OF IDAHO (14051)                                     | 1 | \$87,429.38  | 0.09% | 0 |
| BANK OF MONTGOMERY, S CORP                                | 1 | \$100,000.00 | 0.1%  | 0 |
| BANK OF SULLIVAN  | 1 | \$102,600.00 | 0.1%  | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1 | \$85,000.00  | 0.08% | 0 |
| BANKNEWPORT   | 1 | \$100,000.00 | 0.1%  | 0 |
| BEHRENS CAPITAL MORTGAGE                                  | 1 | \$104,250.00 | 0.1%  | 0 |
| BELL STATE BANK & TRUST                                   | 3 | \$292,400.00 | 0.29% | 0 |
| BENCHMARK COMMUNITY BANK                                  | 1 | \$91,800.00  | 0.09% | 0 |
| BESSER CREDIT UNION                                       | 1 | \$95,200.00  | 0.1%  | 0 |
| BLACKHAWK BANK  | 2 | \$208,600.00 | 0.21% | 0 |
| BMO HARRIS BANK N.A.                                      | 1 | \$94,000.00  | 0.09% | 0 |
| BOSSIER FEDERAL CREDIT UNION                              | 1 | \$93,379.64  | 0.09% | 0 |
| BRAND MORTGAGE GROUP, LLC                                 | 1 | \$107,750.00 | 0.11% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                         | 1 | \$96,000.00  | 0.1%  | 0 |
| BROKER SOLUTIONS INC.                                     | 2 | \$198,829.33 | 0.2%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2 | \$187,110.00 | 0.19% | 0 |
| BUSEY BANK,   | 2 | \$202,470.35 | 0.2%  | 0 |
| C.U. MORTGAGE SERVICES, INC.                              | 1 | \$92,450.00  | 0.09% | 0 |
| CALIFORNIA CREDIT UNION                                   | 1 | \$100,000.00 | 0.1%  | 0 |
| CAPITAL CREDIT UNION                                      | 1 | \$104,000.00 | 0.1%  | 0 |
| CARDINAL COMMUNITY CREDIT UNION                           | 1 | \$86,450.00  | 0.09% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$109,102.84 | 0.11% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$178,750.00 | 0.18% | 0 |
| CENDERA FUNDING, INC.  | 2 | \$209,800.00 | 0.21% | 0 |
| CENTENNIAL BANK  | 1 | \$90,000.00  | 0.09% | 0 |
| CENTENNIAL LENDING, LLC  | 2 | \$203,723.97 | 0.2%  | 0 |
| CENTRAL BANK ILLINOIS  | 2 | \$190,400.00 | 0.19% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$102,600.00 | 0.1%  | 0 |
| CENTRAL STATE BANK   | 1 | \$99,000.00  | 0.1%  | 0 |
| CENTRAL TRUST BANK   | 2 | \$176,800.00 | 0.18% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$99,750.00  | 0.1%  | 0 |
| CENTURY LENDING COMPANY  | 6 | \$575,590.00 | 0.58% | 0 |
| CHEMICAL BANK  | 6 | \$543,820.00 | 0.54% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5 | \$512,460.00 | 0.51% | 0 |
| CITIZENS ALLIANCE BANK   | 1 | \$95,000.00  | 0.09% | 0 |
| CITIZENS BANK - DELEGATED  | 1 | \$104,000.00 | 0.1%  | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$197,350.00 | 0.2%  | 0 |
| CITIZENS NATIONAL BANK, N.A.                                     | 1 | \$104,000.00 | 0.1%  | 0 |
| CITIZENS STATE BANK  | 1 | \$101,200.00 | 0.1%  | 0 |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$94,050.00  | 0.09% | 0 |
| CITY-COUNTY EMPLOYEES CREDIT UNION                               | 1 | \$89,881.48  | 0.09% | 0 |
| CLASSIC HOME MORTGAGE INC  | 1 | \$105,925.00 | 0.11% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$90,250.00  | 0.09% | 0 |
| CLEAR MOUNTAIN BANK  | 1 | \$101,650.00 | 0.1%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$200,500.00 | 0.2%  | 0 |
| COBALT MORTGAGE, INC.  | 7 | \$671,469.82 | 0.67% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$292,711.03 | 0.29% | 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$101,559.89 | 0.1%  | 0 |
| COLORADO EAST BANK AND TRUST                                     | 1 | \$106,250.00 | 0.11% | 0 |
| COLUMBIA CREDIT UNION  | 4 | \$385,000.00 | 0.38% | 0 |
| COMMUNITY BANK & TRUST   | 1 | \$88,320.00  | 0.09% | 0 |
| COMMUNITY BANK AND TRUST COMPANY                                 | 1 | \$93,000.00  | 0.09% | 0 |
| COMMUNITY BANK OF NORTHERN WISCONSIN - S                         | 1 | \$95,000.00  | 0.09% | 0 |
| COMMUNITY BANK, NA   | 3 | \$294,700.00 | 0.29% | 0 |
| COMMUNITY NATIONAL BANK IN MONMOUTH                              | 1 | \$92,800.00  | 0.09% | 0 |
|  | 1 | \$96,668.79  | 0.1%  | 0 |

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|--|---|---|--------------|-------|---|
|  | COMMUNITY STATE BANK OF ROCK FALLS                  |   |              |       |   |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA        | 1 | \$100,000.00 | 0.1%  | 0 |
|  | COMMUNITY TRUST BANK                                | 4 | \$383,050.00 | 0.38% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION              | 2 | \$198,600.00 | 0.2%  | 0 |
|  | CONSUMER LOAN SERVICES, LLC                         | 2 | \$181,150.00 | 0.18% | 0 |
|  | CONSUMERS CREDIT UNION                              | 3 | \$306,000.00 | 0.31% | 0 |
|  | COORS CREDIT UNION                                  | 1 | \$93,750.00  | 0.09% | 0 |
|  | CORNERSTONE BANK                                    | 1 | \$89,500.00  | 0.09% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                      | 1 | \$95,000.00  | 0.09% | 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORP                 | 1 | \$108,000.00 | 0.11% | 0 |
|  | COVANTAGE CREDIT UNION                              | 1 | \$101,516.14 | 0.1%  | 0 |
|  | CPM FEDERAL CREDIT UNION                            | 1 | \$87,500.00  | 0.09% | 0 |
|  | CREDIT UNION OF AMERICA                             | 1 | \$107,651.48 | 0.11% | 0 |
|  | CU CHANNELS, LLC                                    | 1 | \$85,000.00  | 0.08% | 0 |
|  | CU COMMUNITY, LLC                                   | 1 | \$108,000.00 | 0.11% | 0 |
|  | CUMBERLAND SECURITY BANK                            | 1 | \$107,000.00 | 0.11% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                     | 1 | \$94,525.00  | 0.09% | 0 |
|  | DAS ACQUISITION COMPANY LLC                         | 6 | \$603,584.81 | 0.6%  | 0 |
|  | DELTA COMMUNITY CREDIT UNION                        | 3 | \$306,639.35 | 0.31% | 0 |
|  | DEMOTTE STATE BANK                                  | 1 | \$102,000.00 | 0.1%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 6 | \$605,060.94 | 0.6%  | 0 |
|  | DFCU FINANCIAL                                      | 3 | \$298,950.00 | 0.3%  | 0 |
|  | DHCU COMMUNITY CREDIT UNION                         | 1 | \$89,600.00  | 0.09% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1 | \$107,600.00 | 0.11% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$103,550.00 | 0.1%  | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 1 | \$90,000.00  | 0.09% | 0 |
|  | DUPONT COMMUNITY CREDIT UNION                       | 1 | \$87,500.00  | 0.09% | 0 |
|  | E MORTGAGE MANAGEMENT LLC                           | 2 | \$208,450.00 | 0.21% | 0 |
|  | ELEVATIONS CREDIT UNION                             | 1 | \$90,750.00  | 0.09% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                      | 1 | \$93,500.00  | 0.09% | 0 |
|  | EMC HOLDINGS LLC                                    | 1 | \$90,000.00  | 0.09% | 0 |
|  | EMI EQUITY MORTGAGE                                 | 1 | \$90,000.00  | 0.09% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                        | 1 | \$104,500.00 | 0.1%  | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION               | 1 | \$99,200.00  | 0.1%  | 0 |
|  | ENT FEDERAL CREDIT UNION                            | 1 | \$101,600.00 | 0.1%  | 0 |

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|--|---|----|----------------|-------|---|
|  | ENTERPRISE BANK & TRUST   | 1  | \$100,000.00   | 0.1%  | 0 |
|  | ENVISION CREDIT UNION   | 1  | \$106,400.00   | 0.11% | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$105,000.00   | 0.1%  | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$99,200.00    | 0.1%  | 0 |
|  | EQUITY HOME CAPITAL, LLC  | 1  | \$102,180.26   | 0.1%  | 0 |
|  | EUSTIS MORTGAGE CORPORATION   | 1  | \$95,377.07    | 0.1%  | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1  | \$99,862.23    | 0.1%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1  | \$96,800.00    | 0.1%  | 0 |
|  | EVERETT FINANCIAL, INC.   | 1  | \$101,509.95   | 0.1%  | 0 |
|  | FAA CREDIT UNION  | 1  | \$86,000.00    | 0.09% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 15 | \$1,500,205.00 | 1.5%  | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 4  | \$422,020.29   | 0.42% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 4  | \$411,401.00   | 0.41% | 0 |
|  | FARMERS NATIONAL BANK   | 1  | \$87,200.00    | 0.09% | 0 |
|  | FARMERS SAVINGS BANK - MILFORD  | 1  | \$91,000.00    | 0.09% | 0 |
|  | FBC MORTGAGE, LLC   | 2  | \$206,366.78   | 0.21% | 0 |
|  | FIDELITY BANK   | 2  | \$205,000.00   | 0.2%  | 0 |
|  | FIDELITY BANK CORESPONDENT MORTGAG                                      | 1  | \$105,600.00   | 0.11% | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 4  | \$402,403.67   | 0.4%  | 0 |
|  | FIDELITY COOPERATIVE BANK   | 2  | \$203,000.00   | 0.2%  | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION  | 1  | \$98,560.00    | 0.1%  | 0 |
|  | FIRST BANK & TRUST  | 1  | \$100,590.35   | 0.1%  | 0 |
|  | FIRST BANK PUERTO RICO  | 1  | \$89,634.96    | 0.09% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                       | 1  | \$104,764.95   | 0.1%  | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1  | \$104,250.00   | 0.1%  | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 5  | \$513,900.00   | 0.51% | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 6  | \$585,371.47   | 0.58% | 0 |
|  | FIRST CLOVER LEAF BANK  | 1  | \$96,000.00    | 0.1%  | 0 |
|  | FIRST COMMUNITY BANK  | 2  | \$181,000.00   | 0.18% | 0 |
|  |   | 1  | \$100,750.00   | 0.1%  | 0 |

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|--|---|--------------|-------|---|--|
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                            |   |              |       |   |  |
| FIRST COMMUNITY MORTGAGE, INC.   | 4 | \$386,500.00 | 0.39% | 0 |  |
| FIRST FARMERS STATE BANK   | 1 | \$109,600.00 | 0.11% | 0 |  |
| FIRST FEDERAL BANK   | 7 | \$688,140.44 | 0.69% | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST  | 3 | \$309,362.20 | 0.31% | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                    | 2 | \$208,050.00 | 0.21% | 0 |  |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$85,000.00  | 0.08% | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$106,000.00 | 0.11% | 0 |  |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$97,200.00  | 0.1%  | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$102,500.00 | 0.1%  | 0 |  |
| FIRST INTERSTATE BANK  | 6 | \$617,315.00 | 0.62% | 0 |  |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                                       | 2 | \$208,200.00 | 0.21% | 0 |  |
| FIRST MIDWEST BANK   | 1 | \$95,600.00  | 0.1%  | 0 |  |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC               | 1 | \$88,597.76  | 0.09% | 0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$95,063.00  | 0.09% | 0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2 | \$198,400.00 | 0.2%  | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$185,250.00 | 0.19% | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.   | 2 | \$182,217.00 | 0.18% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$211,125.00 | 0.21% | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1 | \$108,000.00 | 0.11% | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$104,250.00 | 0.1%  | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$96,750.00  | 0.1%  | 0 |  |
| FIRST MORTGAGE HOME LENDING, LLC   | 1 | \$103,455.00 | 0.1%  | 0 |  |
| FIRST NATIONAL BANK  | 1 | \$104,500.00 | 0.1%  | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 6 | \$618,850.00 | 0.62% | 0 |  |
| FIRST NATIONAL BANK OF BEARDSTOWN  | 1 | \$87,161.79  | 0.09% | 0 |  |
| FIRST NATIONAL BANK OF BELLEVUE  | 1 | \$92,600.00  | 0.09% | 0 |  |
| FIRST NATIONAL BANK OF   | 1 | \$107,058.83 | 0.11% | 0 |  |

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|--|----|----------------|-------|---|--|
| MCMINVILLE, BANK.                                  |    |                |       |   |  |
| FIRST NATIONAL BANK OF MICHIGAN                    | 1  | \$90,000.00    | 0.09% | 0 |  |
| FIRST NATIONAL BANK OF MIFFLINTOWN                 | 1  | \$97,000.00    | 0.1%  | 0 |  |
| FIRST NATIONAL BANK OF ST LOUIS                    | 3  | \$296,166.65   | 0.3%  | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO                    | 1  | \$104,500.00   | 0.1%  | 0 |  |
| FIRST NEBRASKA BANK                                | 2  | \$210,659.89   | 0.21% | 0 |  |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK        | 1  | \$103,200.00   | 0.1%  | 0 |  |
| FIRST NIAGARA BANK, N.A.                           | 11 | \$1,077,845.49 | 1.08% | 0 |  |
| FIRST SAVINGS BANK OF DANVILLE                     | 1  | \$95,000.00    | 0.09% | 0 |  |
| FIRST SOUTHERN BANK                                | 2  | \$198,400.00   | 0.2%  | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 2  | \$190,800.00   | 0.19% | 0 |  |
| FIRST STATE BANK NEBRASKA                          | 2  | \$206,400.00   | 0.21% | 0 |  |
| FIRST STATE BANK OF ILLINOIS                       | 2  | \$201,000.00   | 0.2%  | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI          | 1  | \$90,964.75    | 0.09% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2  | \$184,500.00   | 0.18% | 0 |  |
| FIRST TRUST & SAVINGS BANK                         | 1  | \$100,000.00   | 0.1%  | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                | 12 | \$1,198,475.00 | 1.2%  | 0 |  |
| FIRSTBANK  | 2  | \$196,000.00   | 0.2%  | 0 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION                    | 1  | \$104,855.34   | 0.1%  | 0 |  |
| FIRSTMERIT BANK, N.A.                              | 10 | \$931,270.00   | 0.93% | 0 |  |
| FIRSTTRUST BANK                                    | 1  | \$92,250.00    | 0.09% | 0 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4  | \$381,700.00   | 0.38% | 0 |  |
| FLORIDA CREDIT UNION                               | 2  | \$191,300.00   | 0.19% | 0 |  |
| FORT COMMUNITY CREDIT UNION                        | 1  | \$88,250.00    | 0.09% | 0 |  |
| FORUM CREDIT UNION                                 | 5  | \$479,366.50   | 0.48% | 0 |  |
| FOX COMMUNITIES CREDIT UNION                       | 1  | \$86,400.00    | 0.09% | 0 |  |
| FULTON BANK, N.A.                                  | 2  | \$185,300.00   | 0.19% | 0 |  |
| GATEWAY MORTGAGE CORPORATION                       | 4  | \$371,986.00   | 0.37% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                        | 1  | \$101,350.00   | 0.1%  | 0 |  |
| GECU   | 2  | \$203,026.14   | 0.2%  | 0 |  |
| GENCOR MORTGAGE INC.                               | 1  | \$107,209.87   | 0.11% | 0 |  |
| GMFS, LLC  | 1  | \$102,250.00   | 0.1%  | 0 |  |
| GOLDEN EMPIRE MORTGAGE, INC                        | 1  | \$109,250.00   | 0.11% | 0 |  |
| GOLDEN EMPIRE MORTGAGE, INC.                       | 1  | \$104,124.52   | 0.1%  | 0 |  |
|  | 1  | \$100,000.00   | 0.1%  | 0 |  |

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|--|----|----------------|-------|---|--|
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                     |    |                |       |   |  |
| GRAYSTONE MORTGAGE LLC   | 1  | \$97,869.10    | 0.1%  | 0 |  |
| GREAT PLAINS NATIONAL BANK   | 1  | \$96,772.40    | 0.1%  | 0 |  |
| GREAT SOUTHERN BANK  | 1  | \$107,350.00   | 0.11% | 0 |  |
| GREAT WESTERN BANK   | 4  | \$407,120.00   | 0.41% | 0 |  |
| GREATER NEVADA MORTGAGE  | 2  | \$196,700.00   | 0.2%  | 0 |  |
| GREEN STREET MORTGAGE SERVICES, INC.                                 | 1  | \$102,455.00   | 0.1%  | 0 |  |
| GTE FEDERAL CREDIT UNION   | 1  | \$105,500.00   | 0.11% | 0 |  |
| GUARDIAN CREDIT UNION  | 2  | \$195,300.00   | 0.2%  | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 2  | \$210,450.00   | 0.21% | 0 |  |
| GUILD MORTGAGE COMPANY   | 1  | \$90,750.00    | 0.09% | 0 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                      | 2  | \$213,469.79   | 0.21% | 0 |  |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY      | 1  | \$105,450.00   | 0.11% | 0 |  |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY      | 1  | \$102,600.00   | 0.1%  | 0 |  |
| HALLMARK HOME MORTGAGE, LLC  | 1  | \$102,262.06   | 0.1%  | 0 |  |
| HAMILTON NATIONAL MORTGAGE COMPANY                                   | 1  | \$90,000.00    | 0.09% | 0 |  |
| HARBOR NATIONAL BANK   | 1  | \$109,867.00   | 0.11% | 0 |  |
| HEARTLAND BANK   | 7  | \$667,433.14   | 0.67% | 0 |  |
| HERITAGEBANK OF THE SOUTH  | 4  | \$371,403.51   | 0.37% | 0 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 2  | \$198,800.00   | 0.2%  | 0 |  |
| HOME CITY FEDERAL SAVINGS BANK D                                     | 1  | \$95,867.74    | 0.1%  | 0 |  |
| HOME FEDERAL BANK  | 2  | \$197,473.25   | 0.2%  | 0 |  |
| HOMEBANK   | 1  | \$104,400.00   | 0.1%  | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 17 | \$1,709,248.79 | 1.71% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1  | \$100,000.00   | 0.1%  | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$494,773.60   | 0.49% | 0 |  |
| HOMESTEAD FUNDING CORP.  | 4  | \$409,657.19   | 0.41% | 0 |  |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$90,000.00    | 0.09% | 0 |  |
| HONOR CREDIT UNION   | 2  | \$196,700.00   | 0.2%  | 0 |  |
| HORIZON BANK, N.A.   | 4  | \$377,590.00   | 0.38% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HOUSTONIAN MORTGAGE GROUP  | 1 | \$89,600.00  | 0.09% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 2 | \$183,596.71 | 0.18% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                           | 1 | \$88,829.18  | 0.09% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$413,820.00 | 0.41% | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION  | 1 | \$105,000.00 | 0.1%  | 0 |
| IMPAC MORTGAGE CORP.   | 2 | \$180,000.00 | 0.18% | 0 |
| INDEPENDENT BANK   | 6 | \$584,225.00 | 0.58% | 0 |
| INLAND BANK AND TRUST  | 2 | \$193,895.00 | 0.19% | 0 |
| INLANTA MORTGAGE INC.  | 1 | \$86,934.00  | 0.09% | 0 |
| JAMES B. NUTTER & COMPANY  | 1 | \$102,000.00 | 0.1%  | 0 |
| JEFFERSON BANK OF MISSOURI   | 3 | \$294,179.58 | 0.29% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK  | 2 | \$193,790.00 | 0.19% | 0 |
| JPMORGAN CHASE BANK, N.A.  | 1 | \$103,766.28 | 0.1%  | 0 |
| KOHLER CREDIT UNION  | 1 | \$104,760.00 | 0.1%  | 0 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$94,905.00  | 0.09% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 6 | \$595,716.02 | 0.6%  | 0 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$103,200.00 | 0.1%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 3 | \$302,500.00 | 0.3%  | 0 |
| LEADER BANK N.A.   | 1 | \$100,000.00 | 0.1%  | 0 |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$109,725.00 | 0.11% | 0 |
| LES BOIS CREDIT UNION  | 1 | \$105,500.00 | 0.11% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$181,800.00 | 0.18% | 0 |
| LINN AREA CREDIT UNION   | 1 | \$99,822.29  | 0.1%  | 0 |
| LIVINGSTON STATE BANK - LIVINGSTON   | 1 | \$90,950.00  | 0.09% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.1%  | 0 |
| M/I FINANCIAL, LLC   | 1 | \$86,500.00  | 0.09% | 0 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$87,750.00  | 0.09% | 0 |
| MACON BANK, INC.   | 1 | \$104,000.00 | 0.1%  | 0 |
| MAGNA BANK   | 3 | \$293,912.00 | 0.29% | 0 |
| MAQUOKETA STATE BANK   | 1 | \$92,800.00  | 0.09% | 0 |
| MARINE BANK  | 2 | \$182,025.00 | 0.18% | 0 |
| MARSHALL COMMUNITY CREDIT UNION  | 2 | \$200,715.00 | 0.2%  | 0 |
| MCCLAIN BANK   | 1 | \$93,100.00  | 0.09% | 0 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION, AN OKLAHOMA BANKING CORPORATION | 1 | \$95,950.00  | 0.1%  | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MEGASTAR FINANCIAL CORP  | 2 | \$192,840.00 | 0.19% | 0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 2 | \$188,135.00 | 0.19% | 0 |
|  | MEMBER HOME LOAN, LLC  | 2 | \$175,500.00 | 0.18% | 0 |
|  | MEMBERS HERITAGE FCU   | 2 | \$179,000.00 | 0.18% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 2 | \$198,600.00 | 0.2%  | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 1 | \$100,000.00 | 0.1%  | 0 |
|  | METRO HEALTH SERVICES FCU  | 1 | \$94,050.00  | 0.09% | 0 |
|  | METRO MORTGAGE CORPORATION                                       | 1 | \$108,000.00 | 0.11% | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$198,500.00 | 0.2%  | 0 |
|  | MID AMERICA MORTGAGE   | 5 | \$489,400.00 | 0.49% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$106,000.00 | 0.11% | 0 |
|  | MIDFIRST BANK  | 1 | \$89,600.00  | 0.09% | 0 |
|  | MIDLAND STATES BANK  | 2 | \$187,150.00 | 0.19% | 0 |
|  | MIDSOUTH BANK  | 1 | \$102,129.79 | 0.1%  | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$105,000.00 | 0.1%  | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC                                      | 1 | \$99,771.40  | 0.1%  | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$93,000.00  | 0.09% | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$85,000.00  | 0.08% | 0 |
|  | MONARCH BANK   | 1 | \$109,106.13 | 0.11% | 0 |
|  | MORRIS BANK  | 1 | \$90,250.00  | 0.09% | 0 |
|  | MORTGAGE CLEARING CORP   | 1 | \$103,700.00 | 0.1%  | 0 |
|  | MORTGAGE INVESTORS GROUP   | 4 | \$392,800.00 | 0.39% | 0 |
|  | MORTGAGE NOW INC   | 1 | \$105,110.68 | 0.11% | 0 |
|  | MORTGAGENETWORK  | 1 | \$87,400.00  | 0.09% | 0 |
|  | MOUNT VERNON BANK AND TRUST CO.                                  | 1 | \$106,400.00 | 0.11% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$205,500.00 | 0.21% | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$100,000.00 | 0.1%  | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$301,150.00 | 0.3%  | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$90,000.00  | 0.09% | 0 |
|  | MUFG UNION BANK, N.A.  | 3 | \$306,659.10 | 0.31% | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$101,250.00 | 0.1%  | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 3 | \$307,580.00 | 0.31% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                    | 1 | \$93,000.00  | 0.09% | 0 |
|  | NATIONS LENDING CORPORATION                                      | 2 | \$207,200.00 | 0.21% | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION                                 | 6 | \$577,431.53 | 0.58% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| NEIGHBORHOOD LOANS, INC   | 1 | \$90,250.00  | 0.09% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION   | 2 | \$189,868.31 | 0.19% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$294,500.00 | 0.29% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$109,000.00 | 0.11% | 0 |
| NEXBANK SSB   | 1 | \$101,516.14 | 0.1%  | 0 |
| NFM, INC. DBA NFM LENDING   | 2 | \$194,861.73 | 0.19% | 0 |
| NORTH AKRON SAVINGS BANK  | 1 | \$100,605.00 | 0.1%  | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$100,000.00 | 0.1%  | 0 |
| NORTHWEST BANK, AN IOWA STATE BANK  | 1 | \$105,000.00 | 0.1%  | 0 |
| NORTHWESTERN MORTGAGE COMPANY   | 3 | \$293,875.00 | 0.29% | 0 |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.          | 1 | \$101,650.00 | 0.1%  | 0 |
| NOTRE DAME FEDERAL CREDIT UNION   | 2 | \$197,600.00 | 0.2%  | 0 |
| NUMARK CREDIT UNION   | 2 | \$180,325.00 | 0.18% | 0 |
| NUMERICA CREDIT UNION   | 1 | \$100,000.00 | 0.1%  | 0 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$100,000.00 | 0.1%  | 0 |
| OAKTREE FUNDING CORP.   | 1 | \$88,083.85  | 0.09% | 0 |
| OLD FLORIDA NATIONAL BANK   | 2 | \$197,437.61 | 0.2%  | 0 |
| OLD NATIONAL BANK   | 1 | \$108,000.00 | 0.11% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$100,000.00 | 0.1%  | 0 |
| OPES ADVISORS, INC.   | 1 | \$106,800.00 | 0.11% | 0 |
| ORRSTOWN BANK   | 1 | \$91,500.00  | 0.09% | 0 |
| OVM FINANCIAL INC   | 1 | \$102,989.20 | 0.1%  | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$96,900.00  | 0.1%  | 0 |
| PAPER CITY SAVINGS ASSOCIATION  | 2 | \$196,600.00 | 0.2%  | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                 | 1 | \$99,200.00  | 0.1%  | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION               | 1 | \$85,886.75  | 0.09% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.   | 3 | \$292,600.00 | 0.29% | 0 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY                    | 1 | \$108,800.00 | 0.11% | 0 |
| PARKSIDE LENDING LLC  | 1 | \$102,500.00 | 0.1%  | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PATELCO CREDIT UNION  | 1 | \$93,896.12  | 0.09% | 0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$90,250.00  | 0.09% | 0 |
|  | PEOPLES BANK  | 1 | \$108,814.22 | 0.11% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$188,100.00 | 0.19% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$108,500.00 | 0.11% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$107,350.00 | 0.11% | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1 | \$103,863.05 | 0.1%  | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 3 | \$294,840.80 | 0.29% | 0 |
|  | PHELPS COUNTY BANK  | 1 | \$90,000.00  | 0.09% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$773,275.00 | 0.77% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$95,876.43  | 0.1%  | 0 |
|  | PLANTERS BANK, INC.   | 1 | \$87,850.00  | 0.09% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$208,000.00 | 0.21% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$307,050.00 | 0.31% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$100,000.00 | 0.1%  | 0 |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$106,400.00 | 0.11% | 0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1 | \$98,550.00  | 0.1%  | 0 |
|  | PREMIER COMMUNITY BANK  | 1 | \$100,000.00 | 0.1%  | 0 |
|  | PREMIERBANK - FORT ATKINSON                                     | 1 | \$96,000.00  | 0.1%  | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$87,550.00  | 0.09% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1 | \$101,865.68 | 0.1%  | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$103,000.00 | 0.1%  | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 2 | \$196,884.67 | 0.2%  | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5 | \$510,050.00 | 0.51% | 0 |
|  | PROVIDENCE BANK   | 1 | \$103,920.00 | 0.1%  | 0 |
|  | PULASKI BANK  | 1 | \$99,791.38  | 0.1%  | 0 |
|  | PYRAMAX BANK  | 2 | \$195,600.00 | 0.2%  | 0 |
|  | R P FUNDING, INC  | 1 | \$97,192.00  | 0.1%  | 0 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$90,400.00  | 0.09% | 0 |
|  | RANLIFE, INC.   | 1 | \$109,250.00 | 0.11% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$90,000.00  | 0.09% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | RCB BANK  | 1 | \$100,000.00 | 0.1%  | 0 |
|  | REDSTONE  | 1 | \$95,000.00  | 0.09% | 0 |
|  | REDWOOD CREDIT UNION                                      | 1 | \$90,000.00  | 0.09% | 0 |
|  | REGENCY MORTGAGE CORP                                     | 1 | \$107,857.78 | 0.11% | 0 |
|  | RENASANT BANK   | 5 | \$487,575.00 | 0.49% | 0 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                      | 2 | \$196,375.00 | 0.2%  | 0 |
|  | RESMAC INC  | 1 | \$105,000.00 | 0.1%  | 0 |
|  | RIVER VALLEY BANK   | 1 | \$97,500.00  | 0.1%  | 0 |
|  | RIVERHILLS BANK   | 1 | \$85,000.00  | 0.08% | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK,<br>SSB                       | 1 | \$85,500.00  | 0.09% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                               | 1 | \$100,981.59 | 0.1%  | 0 |
|  | ROSS MORTGAGE CORPORATION                                 | 6 | \$607,222.63 | 0.61% | 0 |
|  | ROUNDBANK   | 1 | \$101,175.00 | 0.1%  | 0 |
|  | ROYAL BANK  | 2 | \$203,200.00 | 0.2%  | 0 |
|  | ROYAL CREDIT UNION  | 2 | \$191,855.34 | 0.19% | 0 |
|  | RPM MORTGAGE, INC.  | 2 | \$207,757.00 | 0.21% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 2 | \$186,150.00 | 0.19% | 0 |
|  | SABINE STATE BANK & TRUST CO.<br>INC.                     | 2 | \$196,600.00 | 0.2%  | 0 |
|  | SABINE STATE BANK AND TRUST<br>CO. INC.                   | 1 | \$105,000.00 | 0.1%  | 0 |
|  | SACRAMENTO CREDIT UNION                                   | 1 | \$92,800.00  | 0.09% | 0 |
|  | SAFE CREDIT UNION   | 3 | \$284,000.00 | 0.28% | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 1 | \$85,000.00  | 0.08% | 0 |
|  | SAN FRANCISCO FIRE CREDIT<br>UNION                        | 1 | \$100,000.00 | 0.1%  | 0 |
|  | SANDIA AREA FEDERAL CREDIT<br>UNION                       | 1 | \$91,000.00  | 0.09% | 0 |
|  | SANDIA LABORATORY FEDERAL<br>CREDIT UNION                 | 1 | \$99,862.23  | 0.1%  | 0 |
|  | SANTANDER BANK, N.A.                                      | 4 | \$409,200.00 | 0.41% | 0 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                       | 1 | \$86,400.00  | 0.09% | 0 |
|  | SCOTIABANK DE PUERTO RICO                                 | 3 | \$314,900.00 | 0.31% | 0 |
|  | SECURITY NATIONAL BANK OF<br>SIOUX CITY IOWA              | 1 | \$97,200.00  | 0.1%  | 0 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 2 | \$190,725.00 | 0.19% | 0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 2 | \$209,250.00 | 0.21% | 0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION  | 2 | \$180,000.00 | 0.18% | 0 |
|  |   | 1 | \$109,600.00 | 0.11% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION |    |                |       |   |
|  | SFMC, LP   | 3  | \$298,750.00   | 0.3%  | 0 |
|  | SHEA MORTGAGE INC.                                     | 2  | \$185,000.00   | 0.18% | 0 |
|  | SHELL FEDERAL CREDIT UNION                             | 1  | \$89,600.00    | 0.09% | 0 |
|  | SHORE MORTGAGE   | 1  | \$87,179.72    | 0.09% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                        | 1  | \$100,000.00   | 0.1%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 8  | \$787,738.00   | 0.79% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1  | \$90,500.00    | 0.09% | 0 |
|  | SILVERMINE VENTURES, LLC                               | 1  | \$108,650.10   | 0.11% | 0 |
|  | SIMPLE MORTGAGE  | 1  | \$89,000.00    | 0.09% | 0 |
|  | SIRVA MORTGAGE, INC.                                   | 1  | \$101,500.00   | 0.1%  | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS    | 1  | \$97,000.00    | 0.1%  | 0 |
|  | SMW FINANCIAL, LLC                                     | 1  | \$105,450.00   | 0.11% | 0 |
|  | SOLARITY CREDIT UNION                                  | 1  | \$109,110.00   | 0.11% | 0 |
|  | SOLIDARITY COMMUNITY FCU                               | 1  | \$108,000.00   | 0.11% | 0 |
|  | SOMERSET TRUST COMPANY                                 | 1  | \$85,500.00    | 0.09% | 0 |
|  | SOUTH STATE BANK                                       | 2  | \$208,000.00   | 0.21% | 0 |
|  | SOUTHEAST NATIONAL BANK                                | 1  | \$91,875.00    | 0.09% | 0 |
|  | SOUTHWEST FUNDING, LP.                                 | 1  | \$100,000.00   | 0.1%  | 0 |
|  | SPACE COAST CREDIT UNION                               | 3  | \$272,166.92   | 0.27% | 0 |
|  | SPE FEDERAL CREDIT UNION                               | 1  | \$90,000.00    | 0.09% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                         | 1  | \$91,850.00    | 0.09% | 0 |
|  | ST.MARY'S BANK   | 2  | \$178,200.00   | 0.18% | 0 |
|  | STATE BANK OF LINCOLN                                  | 1  | \$100,000.00   | 0.1%  | 0 |
|  | STEARNS LENDING INC.                                   | 13 | \$1,254,191.29 | 1.25% | 0 |
|  | STIFEL BANK AND TRUST                                  | 2  | \$194,250.00   | 0.19% | 0 |
|  | STOCKMAN BANK OF MONTANA                               | 1  | \$102,048.00   | 0.1%  | 0 |
|  | SUMMIT CREDIT UNION                                    | 1  | \$90,000.00    | 0.09% | 0 |
|  | SUMMIT FUNDING   | 1  | \$107,857.78   | 0.11% | 0 |
|  | SUMMIT FUNDING INC                                     | 1  | \$108,000.00   | 0.11% | 0 |
|  | SUMMIT FUNDING INC..                                   | 1  | \$105,600.00   | 0.11% | 0 |
|  | SUMMIT FUNDING INC.                                    | 1  | \$85,000.00    | 0.08% | 0 |
|  | SUSQUEHANNA BANK                                       | 3  | \$303,600.00   | 0.3%  | 0 |
|  | SWBC MORTGAGE CORPORATION                              | 7  | \$666,200.00   | 0.67% | 0 |
|  | TALMER BANK AND TRUST                                  | 1  | \$100,000.00   | 0.1%  | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                          | 1  | \$100,000.00   | 0.1%  | 0 |
|  | TEXAS BANK   | 2  | \$185,000.00   | 0.18% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                       | 3  | \$306,250.00   | 0.31% | 0 |
|  | THE BRYN MAWR TRUST COMPANY                            | 1  | \$109,250.00   | 0.11% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| THE CARROLL MORTGAGE GROUP INC                           | 1  | \$94,869.12    | 0.09% | 0 |
| THE CITIZENS BANK OF PHILADELPHIA                        | 1  | \$90,000.00    | 0.09% | 0 |
| THE FEDERAL SAVINGS BANK                                 | 1  | \$89,484.66    | 0.09% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                   | 3  | \$309,850.00   | 0.31% | 0 |
| THE FIRST NATIONAL BANK OF BANGOR - WEST                 | 1  | \$99,600.00    | 0.1%  | 0 |
| THE FIRST NATIONAL BANK OF MERCERSB                      | 1  | \$87,600.00    | 0.09% | 0 |
| THE GOLDEN 1 CREDIT UNION                                | 1  | \$99,868.00    | 0.1%  | 0 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE            | 1  | \$86,250.00    | 0.09% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                        | 1  | \$109,250.00   | 0.11% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                     | 2  | \$187,050.00   | 0.19% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION              | 2  | \$202,200.00   | 0.2%  | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                          | 1  | \$90,000.00    | 0.09% | 0 |
| THE TRUST BANK   | 1  | \$97,000.00    | 0.1%  | 0 |
| THIRD NATIONAL BANK OF SEDALIA                           | 1  | \$94,000.00    | 0.09% | 0 |
| THREE RIVERS FCU   | 4  | \$399,800.00   | 0.4%  | 0 |
| THRIVENT FEDERAL CREDIT UNION                            | 1  | \$108,700.00   | 0.11% | 0 |
| TIMBERWOOD BANK  | 1  | \$92,000.00    | 0.09% | 0 |
| TINKER FEDERAL CREDIT UNION                              | 2  | \$198,300.00   | 0.2%  | 0 |
| TOPLINE FEDERAL CREDIT UNION                             | 2  | \$199,950.00   | 0.2%  | 0 |
| TOTAL MORTGAGE SERVICES, LLC                             | 4  | \$369,000.00   | 0.37% | 0 |
| TOWNBANK MORTGAGE A CORPORATION                          | 1  | \$100,000.00   | 0.1%  | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE             | 1  | \$99,649.00    | 0.1%  | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2  | \$210,900.00   | 0.21% | 0 |
| TRAVIS CREDIT UNION                                      | 1  | \$87,000.00    | 0.09% | 0 |
| TRUPOINT BANK  | 1  | \$102,000.00   | 0.1%  | 0 |
| TRUSTONE FINANCIAL                                       | 3  | \$292,200.00   | 0.29% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 1  | \$84,765.37    | 0.08% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                 | 19 | \$1,860,328.00 | 1.86% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                  | 4  | \$394,805.19   | 0.39% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                                 | 1 | \$95,000.00  | 0.09% | 0 |
| UNITED FEDERAL CREDIT UNION  | 3 | \$306,370.44 | 0.31% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$107,857.78 | 0.11% | 0 |
| UNITED WHOLESALE MORTGAGE  | 2 | \$206,000.00 | 0.21% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 2 | \$174,500.00 | 0.17% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 1 | \$107,700.00 | 0.11% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 6 | \$597,250.00 | 0.6%  | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION  | 2 | \$203,300.00 | 0.2%  | 0 |
| UNIVERSITY LENDING GROUP, LLC  | 1 | \$97,325.00  | 0.1%  | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 1 | \$94,872.03  | 0.09% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$92,500.00  | 0.09% | 0 |
| VALLEY BANK AND TRUST CO.  | 1 | \$105,600.00 | 0.11% | 0 |
| VALLEY NATIONAL BANK   | 1 | \$89,550.00  | 0.09% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3 | \$281,750.00 | 0.28% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION   | 2 | \$202,050.00 | 0.2%  | 0 |
| VERITAS FUNDING, LLC   | 4 | \$400,800.00 | 0.4%  | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 1 | \$92,383.01  | 0.09% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                    | 1 | \$106,500.00 | 0.11% | 0 |
| VYSTAR CREDIT UNION  | 3 | \$317,456.71 | 0.32% | 0 |
| WASHINGTON TRUST BANK  | 1 | \$89,881.48  | 0.09% | 0 |
| WATERSTONE MORTGAGE CORPORATION  | 3 | \$311,680.00 | 0.31% | 0 |
| WEICHERT FINANCIAL SERVICES  | 1 | \$109,600.00 | 0.11% | 0 |
| WESBANCO BANK INC.   | 2 | \$192,397.18 | 0.19% | 0 |
| WESTCONSIN CREDIT UNION  | 1 | \$105,974.00 | 0.11% | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION   | 1 | \$108,000.00 | 0.11% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                 | 4 | \$375,804.57 | 0.38% | 0 |
| WR STARKEY MORTGAGE, LLP.  | 5 | \$508,623.97 | 0.51% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | YADKIN BANK   | 1            | \$88,000.00             | 0.09%       | 0        |
|              | Unavailable   | 9            | \$874,153.03            | 0.84%       | 0        |
| <b>Total</b> |   | <b>1,018</b> | <b>\$100,086,459.96</b> | <b>100%</b> | <b>0</b> |
| 3138WDA43    | 1ST STATE BANK  | 1            | \$88,160.00             | 0.2%        | 0        |
|              | 360 MORTGAGE GROUP, LLC                                   | 1            | \$89,437.00             | 0.21%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              | 6            | \$630,300.00            | 1.45%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.                         | 1            | \$100,300.00            | 0.23%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1            | \$103,320.00            | 0.24%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                        | 1            | \$100,500.00            | 0.23%       | 0        |
|              | ALPHA MORTGAGE CORP                                       | 1            | \$104,500.00            | 0.24%       | 0        |
|              | ALPHA MORTGAGE CORPORATION                                | 1            | \$107,000.00            | 0.25%       | 0        |
|              | ALPINE BANK & TRUST CO.                                   | 1            | \$96,000.00             | 0.22%       | 0        |
|              | ALTERRA BANK  | 1            | \$109,250.00            | 0.25%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                | 1            | \$92,625.00             | 0.21%       | 0        |
|              | AMERICAN FEDERAL BANK                                     | 1            | \$92,000.00             | 0.21%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1            | \$85,310.00             | 0.2%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 1            | \$97,500.00             | 0.22%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1            | \$109,600.00            | 0.25%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1            | \$106,250.00            | 0.24%       | 0        |
|              | AMERICANWEST BANK, A WASHINGTON STA                       | 1            | \$94,974.77             | 0.22%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 4            | \$384,575.00            | 0.88%       | 0        |
|              | ANCHORBANK, FSB   | 2            | \$190,600.00            | 0.44%       | 0        |
|              | ARIZONA STATE CREDIT UNION                                | 1            | \$87,400.00             | 0.2%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3            | \$300,225.00            | 0.69%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3            | \$278,836.00            | 0.64%       | 0        |
|              | AURORA FINANCIAL GROUP, INC                               | 1            | \$96,900.00             | 0.22%       | 0        |
|              | AXIA FINANCIAL, LLC                                       | 1            | \$106,875.00            | 0.25%       | 0        |
|              | BANCO SANTANDER PR  | 1            | \$102,321.76            | 0.24%       | 0        |
|              | BANCORPSOUTH BANK   | 1            | \$99,862.23             | 0.23%       | 0        |
|              | BANK OF GALESVILLE  | 1            | \$89,500.00             | 0.21%       | 0        |
|              | BANK OF SULLIVAN  | 1            | \$88,386.08             | 0.2%        | 0        |
|              |   | 3            | \$298,000.00            | 0.69%       | 0        |



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|--|---|--------------|-------|---|--|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               |   |              |       |   |  |
| BANK OF TRAVELERS REST   | 1 | \$109,000.00 | 0.25% | 0 |  |
| BANK TEXAS, NATIONAL ASSOCIATION                                 | 1 | \$95,000.00  | 0.22% | 0 |  |
| BANKNEWPORT  | 1 | \$109,250.00 | 0.25% | 0 |  |
| BANKUNITED, N.A.   | 2 | \$199,100.00 | 0.46% | 0 |  |
| BAY EQUITY LLC   | 1 | \$87,000.00  | 0.2%  | 0 |  |
| BELL STATE BANK & TRUST  | 2 | \$199,950.00 | 0.46% | 0 |  |
| BENCHMARK COMMUNITY BANK   | 1 | \$106,875.00 | 0.25% | 0 |  |
| BLACKHAWK BANK   | 2 | \$192,500.00 | 0.44% | 0 |  |
| BLOOMFIELD STATE BANK  | 1 | \$86,000.00  | 0.2%  | 0 |  |
| BREMER BANK, NATIONAL ASSOCIATION                                | 2 | \$218,400.00 | 0.5%  | 0 |  |
| BUENA VISTA NATIONAL BANK  | 1 | \$104,800.00 | 0.24% | 0 |  |
| CAPITAL CITY BANK  | 1 | \$99,865.29  | 0.23% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$100,000.00 | 0.23% | 0 |  |
| CASHCALL INC   | 1 | \$105,000.00 | 0.24% | 0 |  |
| CBC NATIONAL BANK  | 1 | \$87,182.40  | 0.2%  | 0 |  |
| CENDERA FUNDING, INC.  | 2 | \$197,400.00 | 0.45% | 0 |  |
| CENTRAL BANK ILLINOIS  | 1 | \$109,102.84 | 0.25% | 0 |  |
| CENTRAL BANK OF AUDRAIN COUNTY                                   | 1 | \$88,766.05  | 0.2%  | 0 |  |
| CENTRAL CITY CREDIT UNION  | 1 | \$100,450.00 | 0.23% | 0 |  |
| CENTRAL TRUST BANK   | 2 | \$208,400.00 | 0.48% | 0 |  |
| CENTURY LENDING COMPANY  | 6 | \$582,296.89 | 1.34% | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$189,100.00 | 0.44% | 0 |  |
| CITIZENS BANK OF WASHINGTON COUNTY                               | 2 | \$187,000.00 | 0.43% | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$402,375.78 | 0.93% | 0 |  |
| CITY NATIONAL BANK   | 1 | \$105,000.00 | 0.24% | 0 |  |
| CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1 | \$106,371.53 | 0.24% | 0 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$86,500.00  | 0.2%  | 0 |  |
| COBALT MORTGAGE, INC.  | 3 | \$313,905.00 | 0.72% | 0 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$109,109.37 | 0.25% | 0 |  |
| COMMUNITY FIRST BANK   | 1 | \$101,600.00 | 0.23% | 0 |  |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$107,822.51 | 0.25% | 0 |  |
| COMMUNITY TRUST BANK   | 3 | \$310,448.00 | 0.71% | 0 |  |
|  | 2 | \$187,920.00 | 0.43% | 0 |  |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | COMMUNITYONE BANK, N.A., A CORPORATION                            |   |              |       |   |
|  | CONSUMER LOAN SERVICER, LLC                                       | 1 | \$85,500.00  | 0.2%  | 0 |
|  | CONSUMERS CREDIT UNION  | 3 | \$291,800.00 | 0.67% | 0 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$106,200.00 | 0.24% | 0 |
|  | CU COMMUNITY CREDIT UNION   | 1 | \$105,450.00 | 0.24% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         | 1 | \$101,864.37 | 0.23% | 0 |
|  | DAS ACQUISITION COMPANY LLC                                       | 5 | \$490,209.89 | 1.13% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                      | 1 | \$107,000.00 | 0.25% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                      | 1 | \$88,230.75  | 0.2%  | 0 |
|  | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL# 789478) | 1 | \$88,877.38  | 0.2%  | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                       | 1 | \$95,000.00  | 0.22% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 2 | \$208,355.86 | 0.48% | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$103,304.25 | 0.24% | 0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$91,500.00  | 0.21% | 0 |
|  | EQUITY RESOURCES, INC.  | 1 | \$100,000.00 | 0.23% | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$98,000.00  | 0.23% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                        | 1 | \$106,800.00 | 0.25% | 0 |
|  | EVERETT FINANCIAL, INC.   | 1 | \$101,700.00 | 0.23% | 0 |
|  | FAA CREDIT UNION  | 1 | \$103,225.00 | 0.24% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 9 | \$892,780.00 | 2.05% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                           | 2 | \$193,000.00 | 0.44% | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                               | 2 | \$199,000.00 | 0.46% | 0 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                             | 1 | \$104,125.00 | 0.24% | 0 |
|  | FIRST BANK & TRUST  | 1 | \$91,470.00  | 0.21% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                 | 1 | \$96,000.00  | 0.22% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                   | 1 | \$89,600.00  | 0.21% | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                       | 1 | \$88,320.00  | 0.2%  | 0 |
|  | FIRST COMMUNITY BANK  | 1 | \$98,000.00  | 0.23% | 0 |
|  | FIRST COMMUNITY BANK - MT   | 1 | \$99,536.67  | 0.23% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                    | 4 | \$392,054.26 | 0.9%  | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$100,000.00 | 0.23% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                 | 1 | \$90,000.84  | 0.21% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1 | \$91,000.00  | 0.21% | 0 |
| FIRST FIDELITY BANK  | 1 | \$103,200.00 | 0.24% | 0 |
| FIRST FLIGHT FCU   | 1 | \$102,900.00 | 0.24% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 4 | \$387,900.00 | 0.89% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION                            | 1 | \$85,881.51  | 0.2%  | 0 |
| FIRST INTERSTATE BANK  | 2 | \$204,000.00 | 0.47% | 0 |
| FIRST MIDWEST BANK   | 1 | \$89,000.00  | 0.2%  | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                              | 1 | \$108,787.91 | 0.25% | 0 |
| FIRST MORTGAGE COMPANY, LLC                                      | 2 | \$196,568.84 | 0.45% | 0 |
| FIRST MORTGAGE COMPANY, LLC                                      | 2 | \$199,850.00 | 0.46% | 0 |
| FIRST NATIONAL BANK OF HARTFORD                                  | 1 | \$91,000.00  | 0.21% | 0 |
| FIRST NATIONAL BANK OF LE CENTER                                 | 1 | \$104,000.00 | 0.24% | 0 |
| FIRST NATIONAL BANK OF OMAHA                                     | 1 | \$104,000.00 | 0.24% | 0 |
| FIRST NIAGARA BANK, N.A.   | 8 | \$821,002.07 | 1.89% | 0 |
| FIRST STATE BANK NEBRASKA  | 1 | \$108,000.00 | 0.25% | 0 |
| FIRST STATE COMMUNITY BANK                                       | 1 | \$104,112.33 | 0.24% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 4 | \$403,325.69 | 0.93% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 1 | \$90,000.00  | 0.21% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                               | 1 | \$90,000.00  | 0.21% | 0 |
| FIRSTMERIT BANK, N.A.  | 5 | \$507,349.19 | 1.17% | 0 |
| FLANAGAN STATE BANK  | 2 | \$202,650.00 | 0.47% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION                                | 1 | \$107,851.20 | 0.25% | 0 |
| FORUM CREDIT UNION   | 1 | \$107,200.00 | 0.25% | 0 |
| FRANDSEN BANK & TRUST  | 1 | \$97,600.00  | 0.22% | 0 |
| FRANKENMUTH CREDIT UNION   | 1 | \$98,400.00  | 0.23% | 0 |
| FULTON BANK, N.A.  | 2 | \$194,500.00 | 0.45% | 0 |
| GATEWAY MORTGAGE CORPORATION                                     | 2 | \$187,900.00 | 0.43% | 0 |
| GENCOR MORTGAGE INC.   | 1 | \$87,886.73  | 0.2%  | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,730.10  | 0.23% | 0 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$100,000.00 | 0.23% | 0 |
| GLASS CITY FEDERAL CREDIT UNION                                  | 1 | \$108,900.00 | 0.25% | 0 |
| GRAFTON SUBURBAN CREDIT UNION                                    | 1 | \$100,000.00 | 0.23% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GREAT WESTERN BANK                                     | 4 | \$381,875.00 | 0.88% | 0 |
|  | GREATER NEVADA MORTGAGE                                | 1 | \$87,500.00  | 0.2%  | 0 |
|  | GSF MORTGAGE CORPORATION                               | 1 | \$97,474.37  | 0.22% | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$106,400.00 | 0.24% | 0 |
|  | GULF COAST BANK & TRUST COMPANY                        | 1 | \$93,000.00  | 0.21% | 0 |
|  | HARBOR NATIONAL BANK                                   | 2 | \$200,350.00 | 0.46% | 0 |
|  | HARBORONE BANK   | 1 | \$109,000.00 | 0.25% | 0 |
|  | HEARTLAND BANK   | 1 | \$100,000.00 | 0.23% | 0 |
|  | HERMANTOWN FEDERAL CREDIT UNION                        | 1 | \$108,800.00 | 0.25% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                     | 1 | \$99,069.37  | 0.23% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION              | 1 | \$108,750.00 | 0.25% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES                          | 1 | \$85,000.00  | 0.2%  | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 7 | \$694,853.95 | 1.6%  | 0 |
|  | HOMESTEAD FUNDING CORP.                                | 1 | \$93,200.00  | 0.21% | 0 |
|  | HOMEWISE, INC.   | 1 | \$96,000.00  | 0.22% | 0 |
|  | HORIZON BANK, N.A.                                     | 2 | \$199,000.00 | 0.46% | 0 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$89,000.00  | 0.2%  | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                         | 1 | \$87,975.00  | 0.2%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$99,000.00  | 0.23% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 2 | \$189,100.00 | 0.44% | 0 |
|  | INDEPENDENT BANK                                       | 3 | \$303,400.00 | 0.7%  | 0 |
|  | INLANTA MORTGAGE INC                                   | 1 | \$103,790.00 | 0.24% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$93,990.00  | 0.22% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                         | 1 | \$97,468.53  | 0.22% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4 | \$414,803.49 | 0.95% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$279,400.00 | 0.64% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1 | \$108,500.00 | 0.25% | 0 |
|  | LENDER SELECT MORTGAGE GROUP                           | 1 | \$94,000.00  | 0.22% | 0 |
|  | LHM FINANCIAL CORPORATION                              | 1 | \$95,000.00  | 0.22% | 0 |
|  | MAGNA BANK   | 1 | \$100,000.00 | 0.23% | 0 |
|  | MAGNOLIA BANK, INC                                     | 1 | \$100,500.00 | 0.23% | 0 |
|  | MAINSTREETS OF TEXAS MORTGAGE                          | 1 | \$93,600.00  | 0.22% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MARINE BANK   | 1 | \$87,875.00  | 0.2%  | 0 |
| MAVERICK FUNDING CORP.                                      | 1 | \$99,650.00  | 0.23% | 0 |
| MEMBER ADVANTAGE MORTGAGE                                   | 1 | \$103,920.00 | 0.24% | 0 |
| MEMBER HOME LOAN, LLC                                       | 1 | \$107,000.00 | 0.25% | 0 |
| METRO MORTGAGE CORPORATION                                  | 1 | \$91,500.00  | 0.21% | 0 |
| MICHIGAN MUTUAL, INC.                                       | 1 | \$98,583.00  | 0.23% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$98,320.00  | 0.23% | 0 |
| MIDFIRST BANK   | 1 | \$106,000.00 | 0.24% | 0 |
| MIDLAND STATES BANK   | 2 | \$188,650.00 | 0.43% | 0 |
| MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK       | 1 | \$97,375.00  | 0.22% | 0 |
| MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                      | 1 | \$102,400.00 | 0.24% | 0 |
| MORRIS BANK   | 1 | \$95,000.00  | 0.22% | 0 |
| MORTGAGE 1 INCORPORATED                                     | 1 | \$98,800.00  | 0.23% | 0 |
| MORTGAGE INVESTORS GROUP                                    | 1 | \$91,200.00  | 0.21% | 0 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                      | 2 | \$201,250.00 | 0.46% | 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                            | 2 | \$207,100.00 | 0.48% | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                               | 2 | \$196,000.00 | 0.45% | 0 |
| MOVEMENT MORTGAGE   | 3 | \$294,750.00 | 0.68% | 0 |
| MOVEMENT MORTGAGE, LLC                                      | 3 | \$278,720.00 | 0.64% | 0 |
| MUFG UNION BANK, N.A.                                       | 1 | \$101,000.00 | 0.23% | 0 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                         | 1 | \$85,500.00  | 0.2%  | 0 |
| NATIONS RELIABLE LENDING LLC                                | 1 | \$92,278.32  | 0.21% | 0 |
| NEIGHBORHOOD FINANCE<br>CORPORATION                         | 3 | \$295,376.15 | 0.68% | 0 |
| NORTHWESTERN MORTGAGE<br>COMPANY                            | 1 | \$90,000.00  | 0.21% | 0 |
| NORTHWOODS BANK OF<br>MINNESOTA                             | 1 | \$98,000.00  | 0.23% | 0 |
| NUMARK CREDIT UNION   | 2 | \$180,500.00 | 0.42% | 0 |
| PACIFIC UNION FINANCIAL, LLC,<br>CALIF                      | 1 | \$105,600.00 | 0.24% | 0 |
| PALCO FEDERAL CREDIT UNION                                  | 1 | \$94,050.00  | 0.22% | 0 |
| PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY | 2 | \$209,764.68 | 0.48% | 0 |
| PEOPLE HOME EQUITY INC A<br>TENNESSEE CORPORATION           | 1 | \$95,873.58  | 0.22% | 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                       | 1 | \$95,000.00  | 0.22% | 0 |
| PEOPLES BANK, A WA<br>CORPORATION                           | 1 | \$100,000.00 | 0.23% | 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                       | 1 | \$104,000.00 | 0.24% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PEOPLES HOME EQUITY, INC.                                       | 3 | \$287,520.37 | 0.66% | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$104,000.00 | 0.24% | 0 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1 | \$93,038.05  | 0.21% | 0 |
|  | PINNACLE BANK SIOUX CITY  | 1 | \$101,600.00 | 0.23% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$399,888.22 | 0.92% | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$98,600.00  | 0.23% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$195,000.00 | 0.45% | 0 |
|  | PREFERRED CREDIT UNION  | 1 | \$93,000.00  | 0.21% | 0 |
|  | PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION          | 1 | \$95,920.00  | 0.22% | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$88,000.00  | 0.2%  | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2 | \$208,500.00 | 0.48% | 0 |
|  | PRIMEBANK   | 1 | \$104,500.00 | 0.24% | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$90,000.00  | 0.21% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$95,000.00  | 0.22% | 0 |
|  | REDWOOD CAPITAL BANK  | 1 | \$88,000.00  | 0.2%  | 0 |
|  | REGENCY MORTGAGE CORP   | 1 | \$96,625.46  | 0.22% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$105,000.00 | 0.24% | 0 |
|  | RESMAC INC  | 1 | \$101,862.61 | 0.23% | 0 |
|  | RIVER VALLEY BANK   | 1 | \$86,400.00  | 0.2%  | 0 |
|  | RIVERSIDE COMMUNITY BANK  | 2 | \$195,850.00 | 0.45% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$97,375.00  | 0.22% | 0 |
|  | ROCKFORD COMMUNITY FCU  | 1 | \$107,000.00 | 0.25% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$107,125.00 | 0.25% | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$94,877.72  | 0.22% | 0 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$106,000.00 | 0.24% | 0 |
|  | SALAL CREDIT UNION  | 1 | \$108,750.00 | 0.25% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$105,000.00 | 0.24% | 0 |
|  | SANTANDER BANK, N.A.  | 1 | \$97,000.00  | 0.22% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$100,000.00 | 0.23% | 0 |
|  | SCOTIABANK DE PUERTO RICO                                       | 2 | \$195,500.00 | 0.45% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$100,700.00 | 0.23% | 0 |
|  | SHEA MORTGAGE INC.  | 1 | \$103,000.00 | 0.24% | 0 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1 | \$105,250.00 | 0.24% | 0 |
|  |   | 1 | \$100,000.00 | 0.23% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SHREWSBURY FEDERAL CREDIT UNION  |    |                |       |   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 5  | \$478,900.00   | 1.1%  | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$95,073.22    | 0.22% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD   | 1  | \$102,300.00   | 0.24% | 0 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$106,560.00   | 0.25% | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$90,400.00    | 0.21% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$88,500.00    | 0.2%  | 0 |
|  | STATE BANK OF WATERLOO   | 1  | \$100,000.00   | 0.23% | 0 |
|  | STATEWIDE MORTGAGE   | 1  | \$86,400.00    | 0.2%  | 0 |
|  | STATEWIDE MORTGAGE, LLC  | 1  | \$92,000.00    | 0.21% | 0 |
|  | STEARNS LENDING INC.   | 12 | \$1,198,754.99 | 2.76% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2  | \$191,300.00   | 0.44% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$103,500.00   | 0.24% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$96,720.00    | 0.22% | 0 |
|  | SUSQUEHANNA BANK   | 3  | \$304,300.00   | 0.7%  | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$199,400.00   | 0.46% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$105,000.00   | 0.24% | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN   | 1  | \$104,400.00   | 0.24% | 0 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$94,500.00    | 0.22% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                | 1  | \$104,405.00   | 0.24% | 0 |
|  | THE PARK BANK  | 1  | \$85,400.00    | 0.2%  | 0 |
|  | THE PEOPLES BANK   | 1  | \$102,000.00   | 0.23% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$195,100.00   | 0.45% | 0 |
|  | TOPMARK FEDERAL CREDIT UNION   | 1  | \$103,837.64   | 0.24% | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1  | \$91,074.35    | 0.21% | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                                      | 1  | \$106,103.61   | 0.24% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1  | \$97,675.00    | 0.22% | 0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS   | 1  | \$102,400.00   | 0.24% | 0 |
|  | TRUSTONE FINANCIAL   | 2  | \$207,425.00   | 0.48% | 0 |
|  |  | 1  | \$103,500.00   | 0.24% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TUCKER MORTGAGE, LLC, AN INDIANA LI   |            |                        |             |          |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 10         | \$987,832.00           | 2.27%       | 0        |
|              | UNITED BANK & TRUST   | 1          | \$94,872.03            | 0.22%       | 0        |
|              | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          | 1          | \$93,500.00            | 0.22%       | 0        |
|              | UNITED BAY COMMUNITY CREDIT UNION   | 1          | \$103,920.00           | 0.24%       | 0        |
|              | UNITED FEDERAL CREDIT UNION   | 1          | \$98,343.24            | 0.23%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$100,800.00           | 0.23%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$210,250.00           | 0.48%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$105,000.00           | 0.24%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$389,040.00           | 0.89%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$108,000.00           | 0.25%       | 0        |
|              | US BANK   | 1          | \$98,940.00            | 0.23%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4          | \$393,520.00           | 0.91%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$107,150.00           | 0.25%       | 0        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$99,900.00            | 0.23%       | 0        |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$102,474.55           | 0.24%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$99,865.29            | 0.23%       | 0        |
|              | VYSTAR CREDIT UNION   | 2          | \$185,484.69           | 0.43%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$182,800.00           | 0.42%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$215,916.00           | 0.5%        | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$87,300.00            | 0.2%        | 0        |
|              | WESTERN BANK  | 1          | \$100,000.00           | 0.23%       | 0        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$107,900.00           | 0.25%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$99,862.23            | 0.23%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$210,520.00           | 0.48%       | 0        |
|              | Unavailable   | 3          | \$276,673.24           | 0.61%       | 0        |
| <b>Total</b> |   | <b>440</b> | <b>\$43,468,908.29</b> | <b>100%</b> | <b>0</b> |
| 3138WDA50    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$120,000.00           | 0.12%       | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$123,500.00           | 0.12%       | 0        |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | 4TRUST MORTGAGE, INC                                      | 1  | \$120,000.00   | 0.12% | 0 |
|  | ACADEMY MORTGAGE CORPORATION                              | 21 | \$2,489,272.00 | 2.49% | 0 |
|  | ACHIEVA CREDIT UNION                                      | 1  | \$113,050.00   | 0.11% | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION                            | 1  | \$123,000.00   | 0.12% | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1  | \$118,750.00   | 0.12% | 0 |
|  | AFFILIATED MORTGAGE COMPANY                               | 2  | \$230,900.00   | 0.23% | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 2  | \$223,043.30   | 0.22% | 0 |
|  | ALDERUS FUNDING AND INVESTMENTS LLC                       | 1  | \$120,000.00   | 0.12% | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION         | 1  | \$109,709.75   | 0.11% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                | 3  | \$347,400.00   | 0.35% | 0 |
|  | AMARILLO NATIONAL BANK                                    | 3  | \$357,495.00   | 0.36% | 0 |
|  | AMEGY BANK NATIONAL ASSOCIATION                           | 1  | \$87,246.00    | 0.09% | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                             | 1  | \$112,050.00   | 0.11% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 3  | \$354,672.09   | 0.35% | 0 |
|  | AMERICAN FEDERAL MORTGAGE                                 | 1  | \$123,729.30   | 0.12% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                          | 1  | \$123,829.16   | 0.12% | 0 |
|  | AMERICAN FINANCIAL RESOURCES INC.                         | 1  | \$115,900.00   | 0.12% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 5  | \$588,434.67   | 0.59% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 2  | \$233,419.26   | 0.23% | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                            | 1  | \$124,000.00   | 0.12% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 1  | \$112,345.01   | 0.11% | 0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1  | \$124,000.00   | 0.12% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 11 | \$1,279,873.00 | 1.28% | 0 |
|  | AMERIPRO FUNDING, INC                                     | 4  | \$465,500.00   | 0.47% | 0 |
|  | ANCHORBANK, FSB   | 3  | \$351,200.00   | 0.35% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$110,105.00   | 0.11% | 0 |
|  | ARIZONA STATE CREDIT UNION                                | 2  | \$237,500.00   | 0.24% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4  | \$474,340.00   | 0.47% | 0 |
|  |   | 1  | \$110,520.00   | 0.11% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | ARKANSAS FEDERAL CREDIT UNION                                 |   |              |       |   |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$120,000.00 | 0.12% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 8 | \$953,740.20 | 0.95% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 2 | \$237,975.00 | 0.24% | 0 |
|  | ASSURED MORTGAGE, INC   | 1 | \$124,000.00 | 0.12% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1 | \$120,745.00 | 0.12% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4 | \$470,250.00 | 0.47% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$121,050.00 | 0.12% | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 2 | \$224,000.00 | 0.22% | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$236,700.00 | 0.24% | 0 |
|  | BANK IOWA   | 1 | \$112,744.45 | 0.11% | 0 |
|  | BANK IOWA, AN IOWA CORPORATION                                | 1 | \$113,250.00 | 0.11% | 0 |
|  | BANK OF THE CASCADES  | 1 | \$110,000.00 | 0.11% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3 | \$341,950.00 | 0.34% | 0 |
|  | BANK VI   | 1 | \$109,963.27 | 0.11% | 0 |
|  | BANKFINANCIAL,F.S.B.  | 1 | \$112,200.00 | 0.11% | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION      | 1 | \$119,685.74 | 0.12% | 0 |
|  | BAY EQUITY LLC  | 2 | \$221,200.00 | 0.22% | 0 |
|  | BAY EQUITY LLC  | 1 | \$122,000.00 | 0.12% | 0 |
|  | BELL STATE BANK & TRUST                                       | 4 | \$475,100.00 | 0.47% | 0 |
|  | BENCHMARK COMMUNITY BANK                                      | 2 | \$231,150.00 | 0.23% | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                              | 1 | \$110,000.00 | 0.11% | 0 |
|  | BLACKHAWK BANK  | 1 | \$120,000.00 | 0.12% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$111,955.70 | 0.11% | 0 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$121,500.00 | 0.12% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$228,500.00 | 0.23% | 0 |
|  | C&F MORTGAGE CORPORATION                                      | 1 | \$118,597.14 | 0.12% | 0 |
|  | CALCITE CREDIT UNION  | 1 | \$123,500.00 | 0.12% | 0 |
|  | CAPITAL CREDIT UNION  | 1 | \$119,200.00 | 0.12% | 0 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                         | 1 | \$120,000.00 | 0.12% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 7 | \$811,145.70 | 0.81% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$118,000.00 | 0.12% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 7 | \$797,935.00 | 0.8%  | 0 |
| CBC NATIONAL BANK  | 1 | \$116,100.36 | 0.12% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY                                | 1 | \$124,400.00 | 0.12% | 0 |
| CENDERA FUNDING, INC.  | 3 | \$352,750.00 | 0.35% | 0 |
| CENTRAL BANK ILLINOIS  | 2 | \$241,500.00 | 0.24% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 5 | \$584,070.00 | 0.58% | 0 |
| CENTURY LENDING COMPANY  | 3 | \$340,127.43 | 0.34% | 0 |
| CHARTERBANK  | 1 | \$110,200.00 | 0.11% | 0 |
| CHEMICAL BANK  | 2 | \$228,670.00 | 0.23% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$361,332.60 | 0.36% | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLOR                              | 1 | \$116,000.00 | 0.12% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6 | \$694,411.41 | 0.69% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                     | 1 | \$124,200.00 | 0.12% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$110,700.00 | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$355,300.00 | 0.36% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 1 | \$111,000.00 | 0.11% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 2 | \$241,250.00 | 0.24% | 0 |
| COBALT MORTGAGE, INC,  | 1 | \$121,000.00 | 0.12% | 0 |
| COBALT MORTGAGE, INC.  | 6 | \$698,175.00 | 0.7%  | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$463,331.16 | 0.46% | 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$114,600.00 | 0.11% | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$123,500.00 | 0.12% | 0 |
| COMMERCE MORTGAGE  | 1 | \$123,500.00 | 0.12% | 0 |
| COMMUNITY BANK   | 1 | \$112,000.00 | 0.11% | 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$123,025.00 | 0.12% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$118,750.00 | 0.12% | 0 |
| COMMUNITY TRUST BANK   | 3 | \$353,000.00 | 0.35% | 0 |
| COMMUNITYONE BANK, N.A.  | 1 | \$111,700.00 | 0.11% | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 2 | \$241,800.00 | 0.24% | 0 |
| CONTINENTAL HOME LOANS INC.                                      | 2 | \$224,300.00 | 0.22% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CORNERSTONE MORTGAGE, INC.   | 2 | \$244,920.00 | 0.24% | 0 |
| COUNTRY CLUB MORTGAGE, INC.,<br>A CORP                                 | 1 | \$110,000.00 | 0.11% | 0 |
| COUNTRY CLUB MORTGAGE,<br>INC.,A CORP                                  | 1 | \$123,750.00 | 0.12% | 0 |
| COUNTRYPLACE MORTGAGE, LTD.  | 1 | \$110,837.00 | 0.11% | 0 |
| COUNTY BANK  | 1 | \$123,015.00 | 0.12% | 0 |
| COVANTAGE CREDIT UNION   | 1 | \$111,625.00 | 0.11% | 0 |
| CREDIT UNION OF AMERICA  | 1 | \$117,400.00 | 0.12% | 0 |
| CREDIT UNION OF COLORADO   | 1 | \$123,250.00 | 0.12% | 0 |
| CREDIT UNION WEST  | 1 | \$118,900.00 | 0.12% | 0 |
| CRESTLINE FUNDING CORP. A<br>CORPORATION                               | 1 | \$120,300.00 | 0.12% | 0 |
| CROSS KEYS BANK  | 1 | \$112,800.00 | 0.11% | 0 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 3 | \$338,500.00 | 0.34% | 0 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION.                         | 1 | \$113,625.00 | 0.11% | 0 |
| DEERWOOD BANK  | 1 | \$111,150.00 | 0.11% | 0 |
| DELTA COMMUNITY CREDIT UNION   | 1 | \$112,323.17 | 0.11% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 4 | \$475,075.00 | 0.47% | 0 |
| DFCU FINANCIAL   | 1 | \$120,000.00 | 0.12% | 0 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 2 | \$233,838.22 | 0.23% | 0 |
| DORAL MORTGAGE LLC   | 2 | \$228,791.40 | 0.23% | 0 |
| E MORTGAGE MANAGEMENT LLC  | 2 | \$244,002.61 | 0.24% | 0 |
| EAGLE LOUISIANA FEDERAL<br>CREDIT UNION                                | 1 | \$115,847.25 | 0.12% | 0 |
| EARTHMOVER CREDIT UNION  | 1 | \$119,920.00 | 0.12% | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$113,050.00 | 0.11% | 0 |
| EMI EQUITY MORTGAGE  | 1 | \$112,514.00 | 0.11% | 0 |
| EMIGRANT MORTGAGE COMPANY,<br>INC.                                     | 1 | \$113,400.00 | 0.11% | 0 |
| EMPIRE BANK  | 2 | \$233,500.00 | 0.23% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 2 | \$238,670.00 | 0.24% | 0 |
| ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE                           | 1 | \$123,250.00 | 0.12% | 0 |
| ENT FEDERAL CREDIT UNION   | 1 | \$112,251.00 | 0.11% | 0 |
| EQUITY RESOURCES, INC.   | 1 | \$112,100.00 | 0.11% | 0 |
| EVERATT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1 | \$118,750.00 | 0.12% | 0 |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 1 | \$110,000.00 | 0.11% | 0 |
|  | 1 | \$117,577.46 | 0.12% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION    |    |                |       |   |  |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$111,855.83   | 0.11% | 0 |  |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1  | \$117,900.00   | 0.12% | 0 |  |
| EXECUTIVE MORTGAGE   | 1  | \$115,000.00   | 0.11% | 0 |  |
| FAA CREDIT UNION   | 1  | \$112,500.00   | 0.11% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 12 | \$1,382,684.00 | 1.38% | 0 |  |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                          | 1  | \$113,905.00   | 0.11% | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$120,000.00   | 0.12% | 0 |  |
| FBC MORTGAGE, LLC  | 3  | \$356,200.00   | 0.36% | 0 |  |
| FEDEX EMPLOYEES CREDIT ASSOCIATION                               | 1  | \$117,800.00   | 0.12% | 0 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 2  | \$232,650.00   | 0.23% | 0 |  |
| FIDELITY COOPERATIVE BANK  | 1  | \$124,900.00   | 0.12% | 0 |  |
| FINANCIAL CONCEPTS MORTGAGE LLC                                  | 1  | \$115,175.00   | 0.12% | 0 |  |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                            | 1  | \$111,200.00   | 0.11% | 0 |  |
| FIRELANDS FEDERAL CREDIT UNION                                   | 1  | \$115,000.00   | 0.11% | 0 |  |
| FIRST BANK & TRUST   | 1  | \$116,800.00   | 0.12% | 0 |  |
| FIRST BANKERS TRUST COMPANY, N.A.                                | 1  | \$116,850.00   | 0.12% | 0 |  |
| FIRST CENTRAL BANK   | 1  | \$115,000.00   | 0.11% | 0 |  |
| FIRST CHOICE LOAN SERVICES INC.                                  | 3  | \$349,806.00   | 0.35% | 0 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 1  | \$113,842.94   | 0.11% | 0 |  |
| FIRST COMMUNITY BANK   | 1  | \$120,000.00   | 0.12% | 0 |  |
| FIRST COMMUNITY BANK OF CENTRAL AL                               | 1  | \$112,800.00   | 0.11% | 0 |  |
| FIRST COMMUNITY CREDIT UNION                                     | 1  | \$115,000.00   | 0.11% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 5  | \$593,262.00   | 0.59% | 0 |  |
| FIRST DAKOTA NATIONAL BANK                                       | 1  | \$123,405.00   | 0.12% | 0 |  |
| FIRST FEDERAL BANK   | 5  | \$591,344.60   | 0.59% | 0 |  |
| FIRST FEDERAL OF BUCKS COUNTY                                    | 1  | \$110,000.00   | 0.11% | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 4  | \$481,760.00   | 0.48% | 0 |  |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST FEDERAL SAVINGS BANK   | 1  | \$110,000.00   | 0.11% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$112,800.00   | 0.11% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$110,950.00   | 0.11% | 0 |
| FIRST INTERSTATE BANK  | 7  | \$810,653.88   | 0.81% | 0 |
| FIRST MINNESOTA BANK   | 1  | \$114,000.00   | 0.11% | 0 |
| FIRST MORTGAGE COMPANY LLC DBA IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC | 1  | \$118,822.42   | 0.12% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2  | \$236,000.00   | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$238,500.00   | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 3  | \$345,886.00   | 0.35% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$351,480.00   | 0.35% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$226,650.00   | 0.23% | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 2  | \$235,621.00   | 0.24% | 0 |
| FIRST NATIONAL BANK  | 1  | \$120,000.00   | 0.12% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$121,000.00   | 0.12% | 0 |
| FIRST NATIONAL BANK FOX VALLEY   | 1  | \$113,600.00   | 0.11% | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK  | 1  | \$114,249.35   | 0.11% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 4  | \$459,000.00   | 0.46% | 0 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$114,845.09   | 0.11% | 0 |
| FIRST NIAGARA BANK, N.A.   | 11 | \$1,287,594.90 | 1.29% | 0 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$111,920.00   | 0.11% | 0 |
| FIRST SERVICE BANK   | 1  | \$112,000.00   | 0.11% | 0 |
| FIRST SOUTHERN BANK  | 1  | \$116,000.00   | 0.12% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 4  | \$477,550.00   | 0.48% | 0 |
| FIRST STATE BANK NEBRASKA  | 1  | \$123,500.00   | 0.12% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI  | 1  | \$114,952.63   | 0.11% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1  | \$115,000.00   | 0.11% | 0 |
| FIRST STATE COMMUNITY BANK   | 1  | \$121,600.00   | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2  | \$237,000.00   | 0.24% | 0 |
| FIRST UNITED BANK & TRUST COMPANY  | 1  | \$110,000.00   | 0.11% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST UNITED BANK AND TRUST COMPANY                 | 7  | \$826,613.00   | 0.83% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                   | 1  | \$121,000.00   | 0.12% | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION           | 1  | \$120,000.00   | 0.12% | 0 |
| FIRSTBANK   | 2  | \$237,750.00   | 0.24% | 0 |
| FIRSTMERIT BANK, N.A.                               | 6  | \$701,200.00   | 0.7%  | 0 |
| FIRSTTRUST BANK                                     | 2  | \$226,935.00   | 0.23% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION            | 1  | \$110,000.00   | 0.11% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 2  | \$229,900.00   | 0.23% | 0 |
| FORUM CREDIT UNION                                  | 2  | \$238,750.00   | 0.24% | 0 |
| FOX COMMUNITIES CREDIT UNION                        | 1  | \$120,000.00   | 0.12% | 0 |
| FRANDSEN BANK & TRUST                               | 1  | \$124,100.00   | 0.12% | 0 |
| FREMONT BANK  | 2  | \$239,650.68   | 0.24% | 0 |
| FULTON BANK, N.A.                                   | 3  | \$350,700.00   | 0.35% | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION                  | 1  | \$112,000.00   | 0.11% | 0 |
| GATEWAY MORTGAGE CORPORATION                        | 3  | \$342,787.00   | 0.34% | 0 |
| GOODFIELD STATE BANK                                | 1  | \$124,375.00   | 0.12% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                 | 1  | \$120,800.00   | 0.12% | 0 |
| GREAT PLAINS NATIONAL BANK                          | 2  | \$229,453.57   | 0.23% | 0 |
| GREAT WESTERN BANK                                  | 2  | \$242,600.00   | 0.24% | 0 |
| GUARANTY TRUST COMPANY                              | 2  | \$227,050.00   | 0.23% | 0 |
| GUARDIAN CREDIT UNION                               | 3  | \$358,800.00   | 0.36% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                     | 1  | \$112,750.00   | 0.11% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION    | 1  | \$119,052.42   | 0.12% | 0 |
| GVC MORTGAGE INC                                    | 1  | \$118,395.00   | 0.12% | 0 |
| HEARTLAND BANK                                      | 5  | \$604,200.00   | 0.6%  | 0 |
| HERITAGE BANK, NA                                   | 1  | \$110,200.00   | 0.11% | 0 |
| HERMANTOWN FEDERAL CREDIT UNION                     | 1  | \$110,000.00   | 0.11% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                  | 1  | \$110,850.48   | 0.11% | 0 |
| HILLTOP NATIONAL BANK                               | 1  | \$124,000.00   | 0.12% | 0 |
| HOME FEDERAL BANK                                   | 3  | \$349,242.26   | 0.35% | 0 |
| HOME STATE BANK, N.A.                               | 4  | \$475,200.00   | 0.47% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                 | 14 | \$1,664,222.15 | 1.66% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 4  | \$467,503.25   | 0.47% | 0 |

| MORTGAGE NETWORK                                       |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$123,836.71 | 0.12% | 0 |  |
| HOMESTEAD FUNDING CORP.                                | 1 | \$116,800.00 | 0.12% | 0 |  |
| HOMETRUST MORTGAGE COMPANY                             | 1 | \$123,200.00 | 0.12% | 0 |  |
| HOMEWISE, INC.   | 2 | \$236,400.00 | 0.24% | 0 |  |
| HOMEWOOD MORTGAGE, LLC                                 | 1 | \$115,200.00 | 0.12% | 0 |  |
| HONOR BANK   | 1 | \$124,800.00 | 0.12% | 0 |  |
| HORIZON BANK, N.A.                                     | 1 | \$110,000.00 | 0.11% | 0 |  |
| HOUSTONIAN MORTGAGE GROUP, INC.                        | 1 | \$118,560.00 | 0.12% | 0 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 2 | \$246,830.54 | 0.25% | 0 |  |
| HUTCHINSON CREDIT UNION                                | 1 | \$115,340.87 | 0.12% | 0 |  |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$124,720.00 | 0.12% | 0 |  |
| ICON CREDIT UNION                                      | 2 | \$247,269.40 | 0.25% | 0 |  |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$247,492.76 | 0.25% | 0 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$111,120.00 | 0.11% | 0 |  |
| INNOVATIVE MORTGAGE SERVICES, INC.                     | 1 | \$111,000.00 | 0.11% | 0 |  |
| INTEGRITY FIRST FINANCIAL GROUP INC                    | 1 | \$115,500.00 | 0.12% | 0 |  |
| INTERBANK MORTGAGE COMPANY                             | 1 | \$111,847.84 | 0.11% | 0 |  |
| INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$115,500.00 | 0.12% | 0 |  |
| IOWA STATE BANK  | 1 | \$117,520.00 | 0.12% | 0 |  |
| JACKSBORO NATIONAL BANK                                | 2 | \$238,925.00 | 0.24% | 0 |  |
| JAMES B. NUTTER & COMPANY                              | 1 | \$118,600.00 | 0.12% | 0 |  |
| JEEP COUNTRY FEDERAL CREDIT UNION                      | 1 | \$119,841.98 | 0.12% | 0 |  |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$120,750.00 | 0.12% | 0 |  |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$116,850.00 | 0.12% | 0 |  |
| LAKE MICHIGAN CREDIT UNION                             | 5 | \$577,713.44 | 0.58% | 0 |  |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$114,700.00 | 0.11% | 0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$226,700.00 | 0.23% | 0 |  |
| LANDMARK CREDIT UNION                                  | 1 | \$118,750.00 | 0.12% | 0 |  |
| LENDER SELECT MORTGAGE GROUP                           | 2 | \$238,450.00 | 0.24% | 0 |  |
| LHM FINANCIAL CORPORATION                              | 1 | \$122,000.00 | 0.12% | 0 |  |
| LIBERTY BANK AND TRUST COMPANY (14640)                 | 1 | \$115,000.00 | 0.11% | 0 |  |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$114,000.00 | 0.11% | 0 |  |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | LOGIX FEDERAL CREDIT UNION                           | 1 | \$117,000.00 | 0.12% | 0 |
|  | LONGVIEW BANK  | 1 | \$124,000.00 | 0.12% | 0 |
|  | MACON BANK, INC.                                     | 1 | \$115,200.00 | 0.12% | 0 |
|  | MAGNA BANK   | 1 | \$124,000.00 | 0.12% | 0 |
|  | MAGNOLIA BANK, INC                                   | 1 | \$122,075.00 | 0.12% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                          | 1 | \$117,000.00 | 0.12% | 0 |
|  | MANUFACTURERS BANK AND TRUST - FOREST CI             | 1 | \$114,210.00 | 0.11% | 0 |
|  | MARINE BANK  | 3 | \$355,850.00 | 0.36% | 0 |
|  | MARKETPLACE HOME MORTGAGE                            | 1 | \$123,826.71 | 0.12% | 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                      | 1 | \$123,900.00 | 0.12% | 0 |
|  | MAVERICK FUNDING CORP.                               | 3 | \$345,389.76 | 0.35% | 0 |
|  | MEGASTAR FINANCIAL CORP                              | 3 | \$346,850.00 | 0.35% | 0 |
|  | MEMBER HOME LOAN, LLC                                | 2 | \$237,375.00 | 0.24% | 0 |
|  | MERIDIAN BANK  | 1 | \$119,845.53 | 0.12% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$112,500.00 | 0.11% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC                      | 1 | \$116,146.85 | 0.12% | 0 |
|  | METCALF BANK   | 2 | \$244,205.00 | 0.24% | 0 |
|  | MICHIGAN MUTUAL, INC.                                | 1 | \$110,800.00 | 0.11% | 0 |
|  | MID AMERICA MORTGAGE                                 | 4 | \$463,000.00 | 0.46% | 0 |
|  | MIDFRIST BANK  | 1 | \$110,700.00 | 0.11% | 0 |
|  | MIDSOUTH MORTGAGE- DOTHAN                            | 1 | \$119,000.00 | 0.12% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1 | \$118,400.00 | 0.12% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                  | 1 | \$116,100.00 | 0.12% | 0 |
|  | MIDWESTONE BANK                                      | 1 | \$120,000.00 | 0.12% | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                  | 1 | \$124,450.00 | 0.12% | 0 |
|  | MONARCH BANK   | 1 | \$122,000.00 | 0.12% | 0 |
|  | MONROE BANK & TRUST                                  | 1 | \$119,880.00 | 0.12% | 0 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$120,000.00 | 0.12% | 0 |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING      | 1 | \$120,000.00 | 0.12% | 0 |
|  | MORTGAGE 1, INCORPORATED                             | 1 | \$113,600.00 | 0.11% | 0 |
|  | MORTGAGE INVESTORS GROUP                             | 1 | \$111,920.00 | 0.11% | 0 |
|  | MORTGAGE MASTER, INC                                 | 1 | \$118,800.00 | 0.12% | 0 |
|  | MORTGAGE PROS, INC.                                  | 1 | \$111,200.00 | 0.11% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 1 | \$120,000.00 | 0.12% | 0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION    | 1 | \$115,332.15 | 0.12% | 0 |
|  | MOVEMENT MORTGAGE                                    | 3 | \$360,905.00 | 0.36% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MOVEMENT MORTGAGE LLC.   | 1 | \$117,325.00 | 0.12% | 0 |
|  | MOVEMENT MORTGAGE LLC.   | 1 | \$110,000.00 | 0.11% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 7 | \$800,483.00 | 0.8%  | 0 |
|  | MUFG UNION BANK, N.A.  | 2 | \$234,821.19 | 0.23% | 0 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION                          | 1 | \$120,200.00 | 0.12% | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$119,841.98 | 0.12% | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$234,000.00 | 0.23% | 0 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST  | 1 | \$118,000.00 | 0.12% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                                   | 1 | \$112,000.00 | 0.11% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 2 | \$233,600.00 | 0.23% | 0 |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$112,410.00 | 0.11% | 0 |
|  | NCB, FSB   | 1 | \$121,846.51 | 0.12% | 0 |
|  | NEIGHBORHOOD FINANCE<br>CORPORATION  | 2 | \$232,681.38 | 0.23% | 0 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2 | \$235,381.16 | 0.24% | 0 |
|  | NORTH DALLAS BANK & TRUST CO.  | 1 | \$118,586.39 | 0.12% | 0 |
|  | NORTHERN HILLS FEDERAL CREDIT<br>UNION   | 1 | \$111,900.00 | 0.11% | 0 |
|  | NORTHVIEW BANK   | 2 | \$234,655.00 | 0.23% | 0 |
|  | NORTHWESTERN MORTGAGE<br>COMPANY   | 2 | \$231,250.00 | 0.23% | 0 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION   | 1 | \$121,600.00 | 0.12% | 0 |
|  | NTFN, INC.   | 1 | \$122,630.82 | 0.12% | 0 |
|  | NUMARK CREDIT UNION  | 1 | \$120,400.00 | 0.12% | 0 |
|  | NUMERICA CREDIT UNION  | 3 | \$353,505.00 | 0.35% | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$245,904.00 | 0.25% | 0 |
|  | OLD FLORIDA BANK   | 1 | \$114,000.00 | 0.11% | 0 |
|  | OLD NATIONAL BANK  | 2 | \$235,000.00 | 0.23% | 0 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                          | 1 | \$112,000.00 | 0.11% | 0 |
|  | ORIENTAL BANK  | 1 | \$124,000.00 | 0.12% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$233,200.00 | 0.23% | 0 |
|  | ORRSTOWN BANK  | 1 | \$119,000.00 | 0.12% | 0 |
|  | PACIFIC NW FEDERAL CREDIT<br>UNION, 12106 NE MARX STREET,<br>PORTLAND, OR 97220      | 1 | \$120,650.00 | 0.12% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC   | 2 | \$240,382.43 | 0.24% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL   | 1 | \$120,000.00 | 0.12% | 0 |
|  |  | 1 | \$121,800.00 | 0.12% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                |   |              |       |   |
|  | PALMETTO CITIZENS FEDERAL<br>CREDIT UNION                             | 1 | \$111,200.00 | 0.11% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 1 | \$113,400.00 | 0.11% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATION   | 1 | \$116,300.00 | 0.12% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 1 | \$114,400.00 | 0.11% | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE.LLC A LIMITED<br>LIABILITY               | 1 | \$119,500.00 | 0.12% | 0 |
|  | PARK NATIONAL BANK  | 1 | \$121,495.00 | 0.12% | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$110,600.00 | 0.11% | 0 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$121,000.00 | 0.12% | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 4 | \$465,800.00 | 0.47% | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1 | \$121,314.05 | 0.12% | 0 |
|  | PEOPLES HOME EQUITY*  | 1 | \$113,000.00 | 0.11% | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 4 | \$484,619.24 | 0.48% | 0 |
|  | PEOPLES STATE BANK  | 3 | \$346,575.00 | 0.35% | 0 |
|  | PINNACLE BANK OF SC   | 1 | \$115,000.00 | 0.11% | 0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 6 | \$681,350.00 | 0.68% | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$124,000.00 | 0.12% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$121,606.94 | 0.12% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$236,975.00 | 0.24% | 0 |
|  | PORT WASHINGTON STATE BANK  | 2 | \$241,750.00 | 0.24% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 3 | \$337,500.00 | 0.34% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 2 | \$233,600.00 | 0.23% | 0 |
|  | PREMIER MORTGAGE SERVICES,<br>INC.                                    | 2 | \$234,050.00 | 0.23% | 0 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1 | \$122,000.00 | 0.12% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                              | 1 | \$111,409.65 | 0.11% | 0 |
|  | PRIMEWEST MORTGAGE  | 2 | \$230,750.00 | 0.23% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1 | \$121,100.00 | 0.12% | 0 |
|  | PROFICIO MORTGAGE VENTURES<br>LLC                                     | 2 | \$227,183.38 | 0.23% | 0 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 4 | \$459,550.00 | 0.46% | 0 |
|  | PROVIDENCE BANK   | 1 | \$114,855.00 | 0.11% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | PROVINCIAL BANK  | 3 | \$348,821.00   | 0.35% | 0 |
|  | QUALSTAR CREDIT UNION                                  | 1 | \$119,830.44   | 0.12% | 0 |
|  | RABOBANK, N.A.   | 1 | \$114,000.00   | 0.11% | 0 |
|  | RENASANT BANK  | 4 | \$456,800.00   | 0.46% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 5 | \$592,010.00   | 0.59% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1 | \$123,200.00   | 0.12% | 0 |
|  | RIVER VALLEY BANK                                      | 1 | \$117,000.00   | 0.12% | 0 |
|  | RIVERSIDE COMMUNITY BANK                               | 1 | \$120,555.00   | 0.12% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1 | \$111,845.70   | 0.11% | 0 |
|  | ROCKLAND TRUST COMPANY                                 | 1 | \$113,000.00   | 0.11% | 0 |
|  | ROCKY MOUNTAIN BANK                                    | 1 | \$109,855.15   | 0.11% | 0 |
|  | ROSS MORTGAGE CORPORATION                              | 2 | \$235,269.49   | 0.24% | 0 |
|  | ROYAL BANK   | 1 | \$115,000.00   | 0.11% | 0 |
|  | ROYAL CREDIT UNION                                     | 1 | \$121,500.00   | 0.12% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$113,050.00   | 0.11% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$115,200.00   | 0.12% | 0 |
|  | SAN MATEO CREDIT UNION                                 | 1 | \$116,000.00   | 0.12% | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                 | 1 | \$119,834.67   | 0.12% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 2 | \$234,100.00   | 0.23% | 0 |
|  | SCOTIABANK DE PUERTO RICO                              | 1 | \$112,000.00   | 0.11% | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                        | 1 | \$112,800.00   | 0.11% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 3 | \$350,219.00   | 0.35% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2 | \$235,387.00   | 0.24% | 0 |
|  | SFMC, LP   | 2 | \$232,600.00   | 0.23% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 9 | \$1,065,150.00 | 1.06% | 0 |
|  | SIGNATURE BANK OF ARKANSAS                             | 1 | \$113,946.31   | 0.11% | 0 |
|  | SKYLINE FINANCIAL CORP.                                | 2 | \$238,000.00   | 0.24% | 0 |
|  | SOLARITY CREDIT UNION                                  | 1 | \$114,000.00   | 0.11% | 0 |
|  | SOOPER CREDIT UNION                                    | 1 | \$109,848.45   | 0.11% | 0 |
|  | SOUTH STATE BANK                                       | 3 | \$363,200.00   | 0.36% | 0 |
|  | SOUTHERN BANK  | 1 | \$116,000.00   | 0.12% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                         | 1 | \$116,700.00   | 0.12% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                        | 1 | \$123,000.00   | 0.12% | 0 |
|  | STANDARD MORTGAGE CORP                                 | 1 | \$112,500.00   | 0.11% | 0 |
|  |  | 3 | \$357,500.00   | 0.36% | 0 |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                        |    |                |       |   |  |
| STATEWIDE MORTGAGE, LLC   | 1  | \$119,500.00   | 0.12% | 0 |  |
| STEARNS LENDING INC.  | 21 | \$2,457,229.96 | 2.46% | 0 |  |
| STIFEL BANK AND TRUST   | 1  | \$120,000.00   | 0.12% | 0 |  |
| STOCKMAN BANK OF MONTANA  | 1  | \$120,000.00   | 0.12% | 0 |  |
| SUBURBAN MORTGAGE INC   | 1  | \$112,500.00   | 0.11% | 0 |  |
| SUMMIT CREDIT UNION   | 2  | \$231,800.00   | 0.23% | 0 |  |
| SUMMIT FUNDING INC..  | 1  | \$118,800.00   | 0.12% | 0 |  |
| SUMMIT FUNDING INC  | 1  | \$116,000.00   | 0.12% | 0 |  |
| SUMMIT FUNDING, INC..   | 1  | \$123,300.00   | 0.12% | 0 |  |
| SUMMIT MORTGAGE CORPORATION                                     | 4  | \$452,257.99   | 0.45% | 0 |  |
| SUNSTREET MORTGAGE LLC  | 1  | \$121,842.96   | 0.12% | 0 |  |
| SUPERIOR MORTGAGE SERVICES, LLC                                 | 1  | \$121,835.66   | 0.12% | 0 |  |
| SUSQUEHANNA BANK  | 1  | \$120,000.00   | 0.12% | 0 |  |
| SWBC MORTGAGE CORPORATION                                       | 6  | \$663,697.90   | 0.66% | 0 |  |
| TALMER BANK AND TRUST   | 2  | \$233,000.00   | 0.23% | 0 |  |
| TEXAS BANK  | 1  | \$115,000.00   | 0.11% | 0 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION                                | 2  | \$243,200.00   | 0.24% | 0 |  |
| THE CLAY CITY BANKING COMPANY                                   | 1  | \$116,800.00   | 0.12% | 0 |  |
| THE COLUMBIA BANK   | 2  | \$229,200.00   | 0.23% | 0 |  |
| THE FEDERAL SAVINGS BANK  | 1  | \$110,000.00   | 0.11% | 0 |  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1  | \$120,510.00   | 0.12% | 0 |  |
| THE FIRST NATIONAL BANK OF ARENZVIL                             | 1  | \$122,000.00   | 0.12% | 0 |  |
| THE FIRST NATIONAL BANK OF CATLIN                               | 1  | \$111,850.00   | 0.11% | 0 |  |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES        | 1  | \$122,612.00   | 0.12% | 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$116,755.00   | 0.12% | 0 |  |
| THE PEOPLES BANK  | 1  | \$110,400.00   | 0.11% | 0 |  |
| THE SUMMIT FEDERAL CREDIT UNION                                 | 1  | \$120,000.00   | 0.12% | 0 |  |
| THREE RIVERS FCU  | 1  | \$117,325.00   | 0.12% | 0 |  |
| TOPLINE FEDERAL CREDIT UNION                                    | 1  | \$115,000.00   | 0.11% | 0 |  |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.      | 1  | \$120,650.00   | 0.12% | 0 |  |
| TOTAL MORTGAGE SERVICES, LLC                                    | 2  | \$244,500.00   | 0.24% | 0 |  |
|   | 1  | \$122,600.00   | 0.12% | 0 |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | TOWN & COUNTRY BANK AND TRUST COMPANY   |    |                |       |   |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$124,000.00   | 0.12% | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                  | 1  | \$123,238.77   | 0.12% | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$110,000.00   | 0.11% | 0 |
|  | TRIUMPH BANK  | 1  | \$118,639.97   | 0.12% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$116,250.00   | 0.12% | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1  | \$120,500.00   | 0.12% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6  | \$699,450.00   | 0.7%  | 0 |
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          | 1  | \$124,500.00   | 0.12% | 0 |
|  | UNITED COMMUNITY BANK   | 2  | \$236,150.00   | 0.24% | 0 |
|  | UNITED FEDERAL CREDIT UNION   | 1  | \$123,177.41   | 0.12% | 0 |
|  | UNITED SA FEDERAL CREDIT UNION  | 1  | \$121,432.47   | 0.12% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 3  | \$341,100.00   | 0.34% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,147,975.00 | 1.15% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$109,855.14   | 0.11% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$346,200.00   | 0.35% | 0 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$226,000.00   | 0.23% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$118,500.00   | 0.12% | 0 |
|  | VALLEY WEST MORTGAGE  | 1  | \$114,000.00   | 0.11% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$359,790.00   | 0.36% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$113,500.00   | 0.11% | 0 |
|  | VENTURE BANK  | 1  | \$121,600.00   | 0.12% | 0 |
|  | VERITAS FUNDING, LLC  | 3  | \$350,225.00   | 0.35% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$124,100.00   | 0.12% | 0 |
|  | VILLAGE MORTGAGE  | 2  | \$242,400.00   | 0.24% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$112,348.46   | 0.11% | 0 |
|  | VYSTAR CREDIT UNION   | 2  | \$235,632.20   | 0.24% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$344,000.00            | 0.34%       | 0        |
|              | WASHINGTON STATE BANK, A CORPORATION                                      | 1          | \$116,696.13            | 0.12%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$227,900.00            | 0.23%       | 0        |
|              | WESTFIELD BANK, FSB   | 1          | \$111,340.00            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$111,920.00            | 0.11%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$118,000.00            | 0.12%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 5          | \$586,476.69            | 0.59%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$118,247.59            | 0.12%       | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$110,000.00            | 0.11%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$229,740.00            | 0.23%       | 0        |
|              | YADKIN BANK   | 1          | \$118,750.00            | 0.12%       | 0        |
|              | Unavailable   | 9          | \$1,048,050.00          | 1.33%       | 0        |
| <b>Total</b> |   | <b>855</b> | <b>\$100,043,531.43</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WDA68    | ABERDEEN PROVING GROUND FCU   | 1          | \$118,750.00            | 0.16%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 14         | \$1,657,800.00          | 2.29%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                       | 1          | \$111,150.00            | 0.15%       | 0        |
|              | ADVISORS CAPITAL INC  | 1          | \$124,639.35            | 0.17%       | 0        |
|              | AFFILIATED BANK   | 1          | \$118,150.00            | 0.16%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                         | 1          | \$114,882.01            | 0.16%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1          | \$121,125.00            | 0.17%       | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$123,500.00            | 0.17%       | 0        |
|              | AMEGY BANK NATIONAL ASSOCIATION   | 1          | \$118,800.00            | 0.16%       | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$120,650.00            | 0.17%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$113,566.02            | 0.16%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1          | \$112,209.81            | 0.16%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 2          | \$243,130.13            | 0.34%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC  | 2          | \$233,145.01            | 0.32%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| AMERIFIRST FINANCIAL CORPORATION                            | 7 | \$807,975.00 | 1.12% | 0 |
| AMERIPRO FUNDING, INC                                       | 1 | \$115,000.00 | 0.16% | 0 |
| ANCHORBANK, FSB   | 1 | \$115,125.00 | 0.16% | 0 |
| ANDALUSIA COMMUNITY BANK                                    | 1 | \$120,000.00 | 0.17% | 0 |
| APPROVED MORTGAGE CORPORATION                               | 1 | \$110,700.00 | 0.15% | 0 |
| ARIZONA FEDERAL CREDIT UNION                                | 1 | \$119,335.36 | 0.16% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$114,400.00 | 0.16% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION                              | 2 | \$231,139.84 | 0.32% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 3 | \$355,674.94 | 0.49% | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A                          | 1 | \$123,200.00 | 0.17% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                              | 1 | \$116,000.00 | 0.16% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3 | \$353,000.00 | 0.49% | 0 |
| AURORA FINANCIAL GROUP, INC                                 | 1 | \$116,000.00 | 0.16% | 0 |
| BAILEY & WOOD FINANCIAL GROUP                               | 1 | \$110,500.00 | 0.15% | 0 |
| BANCFIRST   | 1 | \$119,000.00 | 0.16% | 0 |
| BANCORPSOUTH BANK   | 1 | \$117,750.00 | 0.16% | 0 |
| BANK OF THE CASCADES  | 1 | \$122,400.00 | 0.17% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 3 | \$344,375.00 | 0.48% | 0 |
| BANK OF WHITTIER, N.A.                                      | 1 | \$110,000.00 | 0.15% | 0 |
| BANK SNB, NATIONAL ASSOCIATION                              | 3 | \$355,844.09 | 0.49% | 0 |
| BANKNEWPORT   | 1 | \$122,400.00 | 0.17% | 0 |
| BANNER BANK   | 1 | \$116,500.00 | 0.16% | 0 |
| BEACON FEDERAL CREDIT UNION                                 | 1 | \$123,760.49 | 0.17% | 0 |
| BELL STATE BANK & TRUST                                     | 4 | \$472,150.00 | 0.65% | 0 |
| BELLWETHER COMMUNITY CREDIT UNION                           | 2 | \$236,000.00 | 0.33% | 0 |
| BENCHMARK COMMUNITY BANK                                    | 1 | \$123,000.00 | 0.17% | 0 |
| BLACKHAWK BANK  | 1 | \$114,000.00 | 0.16% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$112,000.00 | 0.15% | 0 |
| CAPITAL CREDIT UNION  | 1 | \$124,000.00 | 0.17% | 0 |
| CAPITOL CREDIT UNION  | 1 | \$114,800.00 | 0.16% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$358,250.00 | 0.5%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$117,000.00 | 0.16% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| CASHCALL INC   | 1 | \$109,851.83 | 0.15% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 4 | \$466,100.00 | 0.64% | 0 |
| CENDERA FUNDING, INC.  | 2 | \$243,675.00 | 0.34% | 0 |
| CENTRAL BANK ILLINOIS  | 1 | \$124,800.00 | 0.17% | 0 |
| CENTRAL BANK OF AUDRAIN COUNTY                                   | 1 | \$109,848.45 | 0.15% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$113,600.00 | 0.16% | 0 |
| CENTRAL TRUST BANK   | 2 | \$241,402.62 | 0.33% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$113,000.00 | 0.16% | 0 |
| CENTURY LENDING COMPANY  | 5 | \$592,150.00 | 0.82% | 0 |
| CF FUNDING CORPORATION, AN ILLINOIS                              | 1 | \$112,000.00 | 0.15% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$350,143.00 | 0.48% | 0 |
| CITIZENS BANK  | 1 | \$113,500.00 | 0.16% | 0 |
| CITIZENS FIRST BANK  | 1 | \$111,900.00 | 0.15% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$120,000.00 | 0.17% | 0 |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$118,800.00 | 0.16% | 0 |
| CLEARVIEW FEDERAL CREDIT UNION                                   | 1 | \$120,600.00 | 0.17% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$351,400.00 | 0.49% | 0 |
| COASTAL BANK & TRUST   | 1 | \$123,000.00 | 0.17% | 0 |
| COBALT MORTGAGE, INC.  | 1 | \$120,000.00 | 0.17% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$229,693.51 | 0.32% | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$123,000.00 | 0.17% | 0 |
| COMMUNITY 1ST CREDIT UNION                                       | 1 | \$113,400.00 | 0.16% | 0 |
| COMMUNITY FIRST BANK OF INDIANA                                  | 1 | \$117,844.61 | 0.16% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 2 | \$228,971.26 | 0.32% | 0 |
| COMMUNITY TRUST BANK   | 2 | \$235,500.00 | 0.33% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$118,400.00 | 0.16% | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 2 | \$234,650.00 | 0.32% | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$115,000.00 | 0.16% | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORP                              | 1 | \$119,845.53 | 0.17% | 0 |
| COVANTAGE CREDIT UNION   | 1 | \$123,200.00 | 0.17% | 0 |
| CREDIT UNION OF TEXAS  | 1 | \$112,355.18 | 0.16% | 0 |
| CUSO MORTGAGE CORPORATION  | 1 | \$113,000.00 | 0.16% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$117,000.00 | 0.16% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DAS ACQUISITION COMPANY LLC  | 3  | \$354,542.12   | 0.49% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 3  | \$346,300.00   | 0.48% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 2  | \$226,100.00   | 0.31% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1  | \$119,500.00   | 0.17% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 1  | \$118,750.00   | 0.16% | 0 |
|  | E FEDERAL CREDIT UNION   | 1  | \$112,348.46   | 0.16% | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$224,477.33   | 0.31% | 0 |
|  | EDGAR COUNTY BANK & TRUST, CO                                      | 1  | \$120,000.00   | 0.17% | 0 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$244,250.00   | 0.34% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 1  | \$117,800.00   | 0.16% | 0 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                          | 1  | \$121,154.00   | 0.17% | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$117,600.00   | 0.16% | 0 |
|  | EQUITY LOANS LLC   | 1  | \$123,401.00   | 0.17% | 0 |
|  | EVERENCE FEDERAL CREDIT UNION                                      | 1  | \$110,400.00   | 0.15% | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION    | 1  | \$117,800.00   | 0.16% | 0 |
|  | EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION  | 1  | \$115,135.00   | 0.16% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1  | \$124,800.00   | 0.17% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                         | 1  | \$117,563.00   | 0.16% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1  | \$115,000.00   | 0.16% | 0 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                           | 1  | \$124,000.00   | 0.17% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 11 | \$1,284,320.00 | 1.77% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$114,750.00   | 0.16% | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                            | 1  | \$123,405.00   | 0.17% | 0 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                               | 1  | \$114,750.00   | 0.16% | 0 |
|  | FARMERS STATE BANK OF WAUPACA                                      | 1  | \$110,547.48   | 0.15% | 0 |
|  |  | 1  | \$113,050.00   | 0.16% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK  |   |              |       |   |  |
| FBC MORTGAGE, LLC                                      | 1 | \$124,500.00 | 0.17% | 0 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                    | 4 | \$458,706.54 | 0.63% | 0 |  |
| FIDELITY COOPERATIVE BANK                              | 1 | \$119,225.00 | 0.16% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$117,800.00 | 0.16% | 0 |  |
| FIRST CHOICE BANK                                      | 1 | \$110,000.00 | 0.15% | 0 |  |
| FIRST CHOICE LOAN SERVICES INC.                        | 5 | \$565,705.00 | 0.78% | 0 |  |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$123,829.16 | 0.17% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.                         | 7 | \$814,005.00 | 1.12% | 0 |  |
| FIRST FEDERAL BANK                                     | 3 | \$341,596.79 | 0.47% | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$118,452.78 | 0.16% | 0 |  |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,000.00 | 0.16% | 0 |  |
| FIRST FEDERAL BANK, FSB                                | 1 | \$119,700.00 | 0.17% | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$231,410.00 | 0.32% | 0 |  |
| FIRST FINANCIAL BANK, N.A.                             | 1 | \$111,120.00 | 0.15% | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$122,000.00 | 0.17% | 0 |  |
| FIRST INTERSTATE BANK                                  | 5 | \$602,192.00 | 0.83% | 0 |  |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION             | 1 | \$120,000.00 | 0.17% | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$110,000.00 | 0.15% | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$122,000.00 | 0.17% | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC                        | 2 | \$239,400.00 | 0.33% | 0 |  |
| FIRST MORTGAGE HOME LENDING, LLC                       | 1 | \$110,000.00 | 0.15% | 0 |  |
| FIRST NATIONAL BANK OF DENNISON                        | 1 | \$123,200.00 | 0.17% | 0 |  |
| FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$121,500.00 | 0.17% | 0 |  |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$114,845.09 | 0.16% | 0 |  |
| FIRST NATIONAL BANK OF TENNESSEE                       | 1 | \$123,000.00 | 0.17% | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$112,500.00 | 0.16% | 0 |  |
| FIRST NIAGARA BANK, N.A.                               | 6 | \$706,375.00 | 0.98% | 0 |  |
| FIRST REPUBLIC BANK                                    | 1 | \$119,841.97 | 0.17% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST STATE BANK AND TRUST COMPANY     | 1 | \$115,601.04 | 0.16% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.16% | 0 |
| FIRST STATE BANK OF ILLINOIS           | 3 | \$351,550.00 | 0.49% | 0 |
| FIRST STATE BANK SOUTHWEST             | 1 | \$120,000.00 | 0.17% | 0 |
| FIRST TRUST & SAVINGS BANK             | 1 | \$121,125.00 | 0.17% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY    | 4 | \$467,742.00 | 0.65% | 0 |
| FIRSTBANK                              | 1 | \$117,600.00 | 0.16% | 0 |
| FIRSTMERIT BANK, N.A.                  | 8 | \$932,600.00 | 1.29% | 0 |
| FORUM CREDIT UNION                     | 6 | \$712,475.00 | 0.98% | 0 |
| FOX COMMUNITIES CREDIT UNION           | 1 | \$113,600.00 | 0.16% | 0 |
| FRANDSEN BANK & TRUST                  | 1 | \$121,500.00 | 0.17% | 0 |
| FREEDOM FEDERAL CREDIT UNION           | 1 | \$121,380.11 | 0.17% | 0 |
| FREMONT BANK                           | 3 | \$348,399.18 | 0.48% | 0 |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$110,400.00 | 0.15% | 0 |
| FULTON BANK OF NEW JERSEY              | 1 | \$112,000.00 | 0.15% | 0 |
| FULTON BANK, N.A.                      | 1 | \$121,125.00 | 0.17% | 0 |
| GMFS, LLC                              | 2 | \$227,500.00 | 0.31% | 0 |
| GRAYSTONE MORTGAGE LLC                 | 1 | \$121,835.66 | 0.17% | 0 |
| GREEN BELT BANK & TRUST, ORGANIZED     | 1 | \$122,400.00 | 0.17% | 0 |
| GREYLOCK FEDERAL CREDIT UNION          | 1 | \$120,000.00 | 0.17% | 0 |
| GSF MORTGAGE CORPORATION               | 1 | \$122,310.00 | 0.17% | 0 |
| GSF MORTGAGE CORPORATION.              | 1 | \$113,525.00 | 0.16% | 0 |
| GUARANTY TRUST COMPANY                 | 1 | \$120,000.00 | 0.17% | 0 |
| GUARDIAN CREDIT UNION                  | 2 | \$237,300.00 | 0.33% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.        | 2 | \$236,100.00 | 0.33% | 0 |
| HALLMARK HOME MORTGAGE, LLC            | 1 | \$118,094.60 | 0.16% | 0 |
| HAMPDEN BANK                           | 1 | \$122,200.00 | 0.17% | 0 |
| HEARTLAND BANK                         | 4 | \$464,350.00 | 0.64% | 0 |
| HEARTLAND CREDIT UNION                 | 1 | \$124,483.97 | 0.17% | 0 |
| HERGET BANK NATIONAL ASSOCIATION       | 1 | \$120,000.00 | 0.17% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION      | 1 | \$114,475.00 | 0.16% | 0 |
| HERITAGEBANK OF THE SOUTH              | 3 | \$347,166.55 | 0.48% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.    | 1 | \$122,242.44 | 0.17% | 0 |
| HOME FEDERAL BANK                      | 1 | \$115,200.00 | 0.16% | 0 |
| HOME FEDERAL SAVINGS BANK              | 1 | \$112,200.00 | 0.16% | 0 |
| HOME FINANCING CENTER, INC.            | 2 | \$233,100.68 | 0.32% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 13 | \$1,517,612.60 | 2.1%  | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$120,000.00   | 0.17% | 0 |
| HOMESTEAD FUNDING CORP.  | 2  | \$236,763.91   | 0.33% | 0 |
| HORIZON CREDIT UNION CORPORATION                                     | 1  | \$121,500.00   | 0.17% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$124,000.00   | 0.17% | 0 |
| HUTCHINSON CREDIT UNION  | 2  | \$241,138.62   | 0.33% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 5  | \$584,243.20   | 0.81% | 0 |
| INDEPENDENT BANK   | 3  | \$343,930.00   | 0.48% | 0 |
| INLANTA MORTGAGE INC..   | 1  | \$116,500.00   | 0.16% | 0 |
| INTERBANK MORTGAGE COMPANY   | 3  | \$350,189.87   | 0.48% | 0 |
| ISU CREDIT UNION   | 1  | \$120,000.00   | 0.17% | 0 |
| JAMES B. NUTTER & COMPANY  | 1  | \$112,000.00   | 0.15% | 0 |
| KENTLAND BANK  | 1  | \$110,000.00   | 0.15% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1  | \$121,300.00   | 0.17% | 0 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$120,000.00   | 0.17% | 0 |
| LADERA LENDING INC   | 1  | \$124,000.00   | 0.17% | 0 |
| LAFAYETTE AMBASSADOR BANK  | 1  | \$117,600.00   | 0.16% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 6  | \$701,584.38   | 0.97% | 0 |
| LAKE STATE CREDIT UNION  | 1  | \$118,750.00   | 0.16% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$114,000.00   | 0.16% | 0 |
| LANDMARK CREDIT UNION  | 2  | \$230,000.00   | 0.32% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1  | \$110,400.00   | 0.15% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$120,000.00   | 0.17% | 0 |
| LOGIX FEDERAL CREDIT UNION   | 1  | \$109,848.45   | 0.15% | 0 |
| MACHIAS SAVINGS BANK   | 1  | \$120,000.00   | 0.17% | 0 |
| MAGNA BANK   | 3  | \$365,260.00   | 0.5%  | 0 |
| MARKESAN STATE BANK - WAUPUN   | 1  | \$113,050.00   | 0.16% | 0 |
| MCCLAIN BANK   | 1  | \$112,000.00   | 0.15% | 0 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION                        | 1  | \$110,200.00   | 0.15% | 0 |
| MEMBER FIRST MORTGAGE, LLC   | 1  | \$112,800.00   | 0.16% | 0 |
| MEMBER HOME LOAN, LLC  | 2  | \$233,500.00   | 0.32% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                                     | 1  | \$123,405.00   | 0.17% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                       | 1  | \$123,000.00   | 0.17% | 0 |
| METRO BANK   | 1  | \$120,000.00   | 0.17% | 0 |
| MICHIGAN MUTUAL, INC.  | 2  | \$233,750.00   | 0.32% | 0 |
|  | 1  | \$121,000.00   | 0.17% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MID AMERICA BANK, A MISSOURI CORPORATION                                    |   |              |       |   |
|  | MID AMERICA MORTGAGE  | 1 | \$120,000.00 | 0.17% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$124,000.00 | 0.17% | 0 |
|  | MIDLAND STATES BANK   | 1 | \$124,800.00 | 0.17% | 0 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                          | 2 | \$246,550.00 | 0.34% | 0 |
|  | MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK                            | 1 | \$124,000.00 | 0.17% | 0 |
|  | MIDWESTONE BANK   | 1 | \$123,500.00 | 0.17% | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI   | 1 | \$110,025.00 | 0.15% | 0 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$112,000.00 | 0.15% | 0 |
|  | MORTGAGE CENTER, LLC  | 2 | \$238,910.00 | 0.33% | 0 |
|  | MORTGAGE INVESTORS GROUP  | 4 | \$481,497.00 | 0.67% | 0 |
|  | MORTGAGE MASTER, INC  | 1 | \$120,000.00 | 0.17% | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$120,000.00 | 0.17% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$115,000.00 | 0.16% | 0 |
|  | MORTGAGENETWORK   | 2 | \$247,250.00 | 0.34% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 4 | \$481,025.00 | 0.66% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$110,400.00 | 0.15% | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$115,500.00 | 0.16% | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$117,049.14 | 0.16% | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$110,960.00 | 0.15% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 8 | \$926,134.00 | 1.28% | 0 |
|  | MUFG UNION BANK, N.A.   | 2 | \$240,200.00 | 0.33% | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$112,800.00 | 0.16% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$124,000.00 | 0.17% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$118,000.00 | 0.16% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 2 | \$233,550.00 | 0.32% | 0 |
|  | NATIONWIDE BANK   | 1 | \$115,000.00 | 0.16% | 0 |
|  | NEW ERA BANK  | 1 | \$112,000.00 | 0.15% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$240,200.00 | 0.33% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 2 | \$234,539.66 | 0.32% | 0 |
|  | NORTHEAST BANK (15946)  | 1 | \$119,039.43 | 0.16% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$122,500.00 | 0.17% | 0 |
|  | OLD NATIONAL BANK   | 1 | \$121,450.00 | 0.17% | 0 |
|  | OMNI-FUND, INC.   | 1 | \$116,200.00 | 0.16% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | OMNIAMERICAN BANK   | 1 | \$110,000.00 | 0.15% | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$112,000.00 | 0.15% | 0 |
|  | OOSTBURG STATE BANK   | 1 | \$120,000.00 | 0.17% | 0 |
|  | ORIENTAL BANK   | 2 | \$236,000.00 | 0.33% | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2 | \$238,900.00 | 0.33% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$115,600.00 | 0.16% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$113,050.00 | 0.16% | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$114,000.00 | 0.16% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$122,400.00 | 0.17% | 0 |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$117,000.00 | 0.16% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$118,750.00 | 0.16% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$110,000.00 | 0.15% | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1 | \$120,441.19 | 0.17% | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1 | \$123,037.76 | 0.17% | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1 | \$114,324.25 | 0.16% | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$115,041.29 | 0.16% | 0 |
|  | PEOPLES STATE BANK  | 1 | \$114,400.00 | 0.16% | 0 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1 | \$119,200.00 | 0.16% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$827,399.00 | 1.14% | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$123,920.00 | 0.17% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$120,150.00 | 0.17% | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$237,000.00 | 0.33% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$234,325.00 | 0.32% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$113,000.00 | 0.16% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$115,900.00 | 0.16% | 0 |
|  | PREMIER COMMUNITY BANK  | 1 | \$120,800.00 | 0.17% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$110,900.00 | 0.15% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$352,500.00 | 0.49% | 0 |
|  | RCB BANK, A CORPORATION   | 1 | \$121,543.34 | 0.17% | 0 |
|  | REDWOOD CAPITAL BANK  | 1 | \$120,000.00 | 0.17% | 0 |
|  | RENASANT BANK   | 1 | \$123,900.00 | 0.17% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| REPUBLIC MORTGAGE HOME LOANS, LLC                              | 3 | \$354,200.00 | 0.49% | 0 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS                            | 1 | \$118,275.00 | 0.16% | 0 |
| RESIDENTIAL MORTGAGE, LLC                                      | 1 | \$112,072.41 | 0.15% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                         | 1 | \$121,300.00 | 0.17% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                               | 1 | \$110,500.00 | 0.15% | 0 |
| RMK  | 1 | \$123,750.00 | 0.17% | 0 |
| ROBINS FEDERAL CREDIT UNION                                    | 2 | \$230,375.00 | 0.32% | 0 |
| ROSS MORTGAGE CORPORATION                                      | 1 | \$114,841.56 | 0.16% | 0 |
| RPM MORTGAGE, INC.   | 1 | \$122,500.00 | 0.17% | 0 |
| SABINE STATE BANK & TRUST CO. INC.                             | 2 | \$234,900.00 | 0.32% | 0 |
| SAGAMORE HOME MORTGAGE   | 1 | \$118,800.00 | 0.16% | 0 |
| SAIL MORTGAGE CORP   | 1 | \$110,000.00 | 0.15% | 0 |
| SANTANDER BANK, N.A.   | 2 | \$237,000.00 | 0.33% | 0 |
| SAVANNA THOMSON STATE BANK                                     | 1 | \$120,000.00 | 0.17% | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                            | 1 | \$118,655.00 | 0.16% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$120,500.00 | 0.17% | 0 |
| SCOTIABANK DE PUERTO RICO                                      | 3 | \$336,700.00 | 0.47% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                            | 1 | \$116,000.00 | 0.16% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                          | 3 | \$334,350.00 | 0.46% | 0 |
| SECURITY STATE BANK OF FERGUS FALLS                            | 1 | \$114,950.00 | 0.16% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1 | \$121,360.00 | 0.17% | 0 |
| SFMC, LP   | 2 | \$226,700.00 | 0.31% | 0 |
| SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING             | 1 | \$114,073.21 | 0.16% | 0 |
| SHORE MORTGAGE   | 2 | \$235,350.00 | 0.33% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                                | 1 | \$119,700.00 | 0.17% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 7 | \$850,320.00 | 1.17% | 0 |
| SIMPLE MORTGAGE  | 1 | \$124,000.00 | 0.17% | 0 |
| SOLARITY CREDIT UNION  | 1 | \$122,800.00 | 0.17% | 0 |
| SOUTH STATE BANK   | 2 | \$239,500.00 | 0.33% | 0 |
| SOUTHLAND CREDIT UNION   | 1 | \$122,000.00 | 0.17% | 0 |
| ST.MARY'S BANK   | 1 | \$124,800.00 | 0.17% | 0 |
| STANDARD MORTGAGE CORP   | 2 | \$241,740.00 | 0.33% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                    | 1  | \$119,850.00   | 0.17% | 0 |
| STATE SAVINGS BANK  | 1  | \$118,750.00   | 0.16% | 0 |
| STATEWIDE MORTGAGE  | 1  | \$116,800.00   | 0.16% | 0 |
| STEARNS LENDING INC.  | 10 | \$1,173,671.48 | 1.62% | 0 |
| STIFEL BANK AND TRUST                                       | 1  | \$123,500.00   | 0.17% | 0 |
| STOCKMAN BANK OF MONTANA                                    | 1  | \$115,900.00   | 0.16% | 0 |
| SUMMIT FUNDING INC.   | 1  | \$120,650.00   | 0.17% | 0 |
| SUMMIT FUNDING, INC.  | 1  | \$118,500.00   | 0.16% | 0 |
| SUMMIT MORTGAGE CORPORATION                                 | 1  | \$111,000.00   | 0.15% | 0 |
| SUMMITFUNDING INC.  | 1  | \$115,000.00   | 0.16% | 0 |
| SUSQUEHANNA BANK  | 3  | \$365,600.00   | 0.51% | 0 |
| SWBC MORTGAGE CORPORATION                                   | 7  | \$821,295.00   | 1.13% | 0 |
| THE FEDERAL SAVINGS BANK                                    | 1  | \$118,750.00   | 0.16% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1  | \$117,553.00   | 0.16% | 0 |
| THE FIRST NATIONAL BANK OF CATLIN                           | 1  | \$111,500.00   | 0.15% | 0 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS                    | 1  | \$120,000.00   | 0.17% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA                           | 3  | \$346,800.00   | 0.48% | 0 |
| THE PINERIES BANK - STEVENS POINT                           | 1  | \$111,046.79   | 0.15% | 0 |
| THUNDER BAY AREA CU   | 1  | \$111,000.00   | 0.15% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                | 1  | \$122,850.00   | 0.17% | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1  | \$114,841.56   | 0.16% | 0 |
| TRAVERSE CITY STATE BANK                                    | 2  | \$239,325.00   | 0.33% | 0 |
| TRUNORTH FEDERAL CREDIT UNION                               | 1  | \$114,700.00   | 0.16% | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI                         | 1  | \$121,125.00   | 0.17% | 0 |
| UNION CAPITAL MORTGAGE CORPORATION (15448)                  | 1  | \$119,538.77   | 0.17% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 4  | \$476,850.00   | 0.66% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                     | 1  | \$112,348.46   | 0.16% | 0 |
| UNITED BANK & TRUST NA                                      | 1  | \$112,100.00   | 0.15% | 0 |
| UNITED BANK OF UNION  | 1  | \$121,600.00   | 0.17% | 0 |
| UNITED FEDERAL CREDIT UNION                                 | 1  | \$119,524.09   | 0.17% | 0 |
| UNITED WHOLESALE MORTGAGE                                   | 8  | \$923,088.35   | 1.28% | 0 |
|   | 2  | \$233,860.00   | 0.32% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   |            |                        |             |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11         | \$1,317,161.00         | 1.82%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$113,400.00           | 0.16%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$122,400.00           | 0.17%       | 0        |
|              | UWHARRIE BANK   | 1          | \$111,000.00           | 0.15%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION  | 1          | \$111,855.83           | 0.15%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$119,920.00           | 0.17%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$230,900.00           | 0.32%       | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$118,247.59           | 0.16%       | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$236,500.00           | 0.33%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$239,900.00           | 0.33%       | 0        |
|              | VYSTAR CREDIT UNION   | 4          | \$476,887.38           | 0.66%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$120,800.00           | 0.17%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$240,000.00           | 0.33%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$112,000.00           | 0.15%       | 0        |
|              | WEST MILTON STATE BANK  | 1          | \$122,300.00           | 0.17%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$123,300.00           | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$119,542.38           | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$112,519.77           | 0.16%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$110,000.00           | 0.15%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$109,848.45           | 0.15%       | 0        |
|              | YADKIN BANK   | 1          | \$110,000.00           | 0.15%       | 0        |
|              | Unavailable   | 7          | \$812,090.00           | 1.1%        | 0        |
| <b>Total</b> |   | <b>616</b> | <b>\$72,369,026.16</b> | <b>100%</b> | <b>0</b> |
| 3138WDA76    | 1ST SECURITY BANK OF WASHINGTON   | 2          | \$266,000.00           | 0.18%       | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$146,250.00           | 0.1%        | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | A+ FEDERAL CREDIT UNION                                   | 2  | \$274,232.22   | 0.18% | 0 |
|  | ACADEMY MORTGAGE CORPORATION                              | 24 | \$3,222,620.00 | 2.15% | 0 |
|  | ACG FUNDING INC   | 1  | \$149,000.00   | 0.1%  | 0 |
|  | ACHIEVA CREDIT UNION                                      | 1  | \$133,000.00   | 0.09% | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1  | \$128,250.00   | 0.09% | 0 |
|  | AFFILIATED BANK   | 2  | \$298,150.00   | 0.2%  | 0 |
|  | AFFILIATED MORTGAGE COMPANY                               | 6  | \$812,285.00   | 0.54% | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 1  | \$132,820.85   | 0.09% | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION         | 2  | \$274,674.69   | 0.18% | 0 |
|  | ALLIED MORTGAGE GROUP INC                                 | 1  | \$133,960.00   | 0.09% | 0 |
|  | ALPENA ALCONA AREA C. U.                                  | 1  | \$134,500.00   | 0.09% | 0 |
|  | ALPINE BANK & TRUST CO.                                   | 1  | \$142,306.10   | 0.09% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                | 1  | \$148,000.00   | 0.1%  | 0 |
|  | AMARILLO NATIONAL BANK                                    | 4  | \$558,945.00   | 0.37% | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                             | 2  | \$264,245.00   | 0.18% | 0 |
|  | AMEGY MORTGAGE COMPANY, LLC                               | 1  | \$142,203.81   | 0.09% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 2  | \$270,100.00   | 0.18% | 0 |
|  | AMERICA'S CHOICE HOME LOANS, LP                           | 1  | \$135,920.00   | 0.09% | 0 |
|  | AMERICAN BANK   | 1  | \$143,250.00   | 0.1%  | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 4  | \$552,705.11   | 0.37% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$131,250.00   | 0.09% | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                       | 1  | \$141,550.00   | 0.09% | 0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 4  | \$547,000.00   | 0.36% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1  | \$139,500.00   | 0.09% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 9  | \$1,230,180.00 | 0.82% | 0 |
|  | AMERIPRO FUNDING, INC                                     | 3  | \$427,900.00   | 0.29% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 1  | \$137,500.00   | 0.09% | 0 |
|  | ANCHORBANK, FSB   | 1  | \$141,500.00   | 0.09% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 2  | \$290,500.00   | 0.19% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$134,410.00   | 0.09% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$129,600.00   | 0.09% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ASSOCIATED BANK NATIONAL ASSOCIATION                   | 11 | \$1,523,820.98 | 1.02% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                       | 9  | \$1,249,400.00 | 0.83% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 1  | \$130,150.00   | 0.09% | 0 |
| AUDUBON STATE BANK - AUDUBON                           | 1  | \$135,000.00   | 0.09% | 0 |
| AURORA FINANCIAL GROUP, INC                            | 3  | \$406,750.00   | 0.27% | 0 |
| AXIA FINANCIAL, LLC                                    | 3  | \$405,080.00   | 0.27% | 0 |
| BANCORPSOUTH BANK                                      | 2  | \$266,070.16   | 0.18% | 0 |
| BANK FORWARD   | 1  | \$144,000.00   | 0.1%  | 0 |
| BANK MUTUAL  | 1  | \$144,000.00   | 0.1%  | 0 |
| BANK OF AKRON  | 2  | \$269,000.00   | 0.18% | 0 |
| BANK OF ENGLAND  | 2  | \$278,450.00   | 0.19% | 0 |
| BANK OF ERATH  | 1  | \$148,000.00   | 0.1%  | 0 |
| BANK OF GALESVILLE                                     | 2  | \$281,500.00   | 0.19% | 0 |
| BANK OF GIBSON CITY                                    | 1  | \$125,000.00   | 0.08% | 0 |
| BANK OF JONES COUNTY                                   | 1  | \$135,920.00   | 0.09% | 0 |
| BANK OF SPRINGFIELD                                    | 1  | \$145,350.00   | 0.1%  | 0 |
| BANK OF THE CASCADES                                   | 2  | \$295,211.00   | 0.2%  | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 4  | \$523,500.00   | 0.35% | 0 |
| BANK OF TRAVELERS REST                                 | 2  | \$274,820.84   | 0.18% | 0 |
| BANK SNB, NATIONAL ASSOCIATION                         | 1  | \$132,000.00   | 0.09% | 0 |
| BANKNEWPORT  | 1  | \$130,000.00   | 0.09% | 0 |
| BANNER BANK  | 2  | \$269,000.00   | 0.18% | 0 |
| BAXTER CREDIT UNION                                    | 1  | \$125,550.00   | 0.08% | 0 |
| BAY EQUITY LLC   | 1  | \$135,250.00   | 0.09% | 0 |
| BELL STATE BANK & TRUST                                | 6  | \$802,200.00   | 0.53% | 0 |
| BLACKHAWK BANK   | 1  | \$127,300.00   | 0.08% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                         | 3  | \$387,500.00   | 0.26% | 0 |
| BOONE COUNTY NATIONAL BANK                             | 1  | \$140,000.00   | 0.09% | 0 |
| BOSSIER FEDERAL CREDIT UNION                           | 1  | \$131,818.14   | 0.09% | 0 |
| BRAZOS NATIONAL BANK                                   | 1  | \$143,120.00   | 0.1%  | 0 |
| BREMER BANK NATIONAL ASSOCIATION                       | 1  | \$128,000.00   | 0.09% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$270,000.00   | 0.18% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$132,000.00   | 0.09% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1  | \$127,500.00   | 0.09% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3  | \$410,000.00   | 0.27% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 5  | \$696,450.00   | 0.46% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CAVALIER MORTGAGE GROUP, INC.                                    | 1 | \$145,800.00   | 0.1%  | 0 |
| CENDERA FUNDING, INC.  | 4 | \$556,661.00   | 0.37% | 0 |
| CENTENNIAL LENDING GROUP LLC                                     | 1 | \$139,630.59   | 0.09% | 0 |
| CENTRAL TRUST BANK   | 3 | \$399,350.00   | 0.27% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$275,000.00   | 0.18% | 0 |
| CENTURY LENDING COMPANY  | 6 | \$836,175.00   | 0.56% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$139,000.00   | 0.09% | 0 |
| CHEMICAL BANK  | 2 | \$279,625.00   | 0.19% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 7 | \$944,420.00   | 0.63% | 0 |
| CIS FINANCIAL SERVICES INC.                                      | 1 | \$138,280.00   | 0.09% | 0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                     | 1 | \$130,200.00   | 0.09% | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1 | \$131,757.42   | 0.09% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 8 | \$1,091,400.00 | 0.73% | 0 |
| CITIZENS STATE BANK OF LOYAL                                     | 1 | \$137,600.00   | 0.09% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1 | \$140,000.00   | 0.09% | 0 |
| CITY NATIONAL BANK   | 1 | \$139,811.42   | 0.09% | 0 |
| CLEAR MOUNTAIN BANK  | 2 | \$260,839.10   | 0.17% | 0 |
| CLINTON SAVINGS BANK   | 1 | \$132,900.00   | 0.09% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$255,000.00   | 0.17% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 3 | \$403,500.00   | 0.27% | 0 |
| COBALT MORTGAGE, INC.  | 9 | \$1,239,326.36 | 0.83% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$128,000.00   | 0.09% | 0 |
| COLUMBIA CREDIT UNION  | 2 | \$282,500.00   | 0.19% | 0 |
| COMMERCE MORTGAGE  | 1 | \$135,200.00   | 0.09% | 0 |
| COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$125,000.00   | 0.08% | 0 |
| COMMERCE MORTGAGE.   | 1 | \$129,950.00   | 0.09% | 0 |
| COMMUNITY BANK, NA   | 2 | \$287,904.91   | 0.19% | 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$125,426.95   | 0.08% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$140,000.00   | 0.09% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$143,100.00   | 0.1%  | 0 |
| COMMUNITY STATE BANK   | 1 | \$130,000.00   | 0.09% | 0 |
| COMMUNITY TRUST BANK   | 2 | \$265,920.00   | 0.18% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| COMMUNITYONE BANK, N.A., A CORPORATION                                  | 1 | \$127,500.00 | 0.09% | 0 |
| CONSUMERS CREDIT UNION  | 3 | \$388,300.00 | 0.26% | 0 |
| CONTINENTAL HOME LOANS INC.   | 2 | \$285,150.00 | 0.19% | 0 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$146,400.00 | 0.1%  | 0 |
| CORTRUST MORTGAGE, INC  | 1 | \$139,000.00 | 0.09% | 0 |
| CREDIT UNION OF TEXAS   | 1 | \$126,038.19 | 0.08% | 0 |
| CROSS KEYS BANK (14540)   | 1 | \$143,256.77 | 0.1%  | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 5 | \$725,359.18 | 0.48% | 0 |
| CU MORTGAGE DIRECT  | 1 | \$126,828.93 | 0.08% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 1 | \$138,400.00 | 0.09% | 0 |
| DAS ACQUISITION COMPANY LLC   | 3 | \$420,372.94 | 0.28% | 0 |
| DEERE EMPLOYEES CREDIT UNION  | 2 | \$281,750.00 | 0.19% | 0 |
| DELTA COMMUNITY CREDIT UNION  | 6 | \$829,575.04 | 0.55% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$133,200.00 | 0.09% | 0 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                             | 2 | \$288,760.70 | 0.19% | 0 |
| DFCU FINANCIAL  | 3 | \$399,600.00 | 0.27% | 0 |
| DIRECT LENDERS LLC  | 1 | \$134,722.35 | 0.09% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 6 | \$842,966.52 | 0.56% | 0 |
| DORAL MORTGAGE LLC  | 1 | \$143,624.89 | 0.1%  | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 2 | \$274,375.00 | 0.18% | 0 |
| DSB   | 1 | \$141,550.00 | 0.09% | 0 |
| DUPONT COMMUNITY CREDIT UNION   | 1 | \$145,000.00 | 0.1%  | 0 |
| E MORTGAGE MANAGEMENT LLC   | 2 | \$294,874.32 | 0.2%  | 0 |
| EDUCATION FIRST FEDERAL CREDIT UNION                                    | 1 | \$139,837.08 | 0.09% | 0 |
| ELEVATIONS CREDIT UNION   | 3 | \$415,738.00 | 0.28% | 0 |
| ELGA CREDIT UNION   | 1 | \$142,700.00 | 0.1%  | 0 |
| ENT FEDERAL CREDIT UNION  | 1 | \$140,307.00 | 0.09% | 0 |
| ENVISION CREDIT UNION   | 1 | \$147,000.00 | 0.1%  | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 2 | \$285,754.00 | 0.19% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$143,920.00 | 0.1%  | 0 |
| EQUITY RESOURCES, INC.  | 1 | \$128,155.00 | 0.09% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1 | \$133,769.57 | 0.09% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$134,250.00   | 0.09% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1  | \$141,075.00   | 0.09% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                      | 1  | \$147,250.00   | 0.1%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 2  | \$296,200.00   | 0.2%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1  | \$136,000.00   | 0.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 26 | \$3,598,415.68 | 2.4%  | 0 |
| FAIRWINDS CREDIT UNION  | 1  | \$136,630.25   | 0.09% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                         | 1  | \$125,000.00   | 0.08% | 0 |
| FARMERS AND MERCHANTS BANK                                      | 2  | \$275,499.11   | 0.18% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 1  | \$133,625.00   | 0.09% | 0 |
| FBC MORTGAGE, LLC   | 2  | \$279,538.00   | 0.19% | 0 |
| FEDERAL HOME LOAN BANK  | 1  | \$127,680.00   | 0.09% | 0 |
| FIDELITY BANK   | 1  | \$147,250.00   | 0.1%  | 0 |
| FIDELITY BANK COORESPONDENT MORTGAG                             | 1  | \$127,831.44   | 0.09% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                             | 9  | \$1,240,363.55 | 0.83% | 0 |
| FIDELITY CAPITAL MORTGAGE COMPANY                               | 1  | \$145,200.00   | 0.1%  | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                                 | 2  | \$260,900.00   | 0.17% | 0 |
| FIREFIIGHTERS CREDIT UNION                                      | 1  | \$146,700.00   | 0.1%  | 0 |
| FIRST AMERICAN BANK   | 1  | \$141,550.00   | 0.09% | 0 |
| FIRST BANK  | 1  | \$135,000.00   | 0.09% | 0 |
| FIRST BANK FINANCIAL CENTRE                                     | 1  | \$137,600.00   | 0.09% | 0 |
| FIRST BANK OF OWASSO  | 1  | \$125,875.00   | 0.08% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 4  | \$562,850.00   | 0.38% | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                 | 5  | \$722,495.00   | 0.48% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                     | 5  | \$675,709.27   | 0.45% | 0 |
| FIRST CLOVER LEAF BANK  | 1  | \$146,800.00   | 0.1%  | 0 |
| FIRST COMMERCIAL BANK, N.A.                                     | 1  | \$134,400.00   | 0.09% | 0 |
| FIRST COMMUNITY CREDIT UNION                                    | 3  | \$401,000.00   | 0.27% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 8  | \$1,121,430.00 | 0.75% | 0 |
| FIRST FEDERAL BANK  | 3  | \$409,577.71   | 0.27% | 0 |
|   | 2  | \$266,825.00   | 0.18% | 0 |

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|--|----|----------------|-------|---|--|
| FIRST FEDERAL BANK OF THE MIDWEST                    |    |                |       |   |  |
| FIRST FEDERAL BANK, FSB                              | 1  | \$142,025.00   | 0.09% | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3  | \$407,500.00   | 0.27% | 0 |  |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN             | 1  | \$148,000.00   | 0.1%  | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2  | \$283,949.00   | 0.19% | 0 |  |
| FIRST FINANCIAL CREDIT UNION                         | 1  | \$141,000.00   | 0.09% | 0 |  |
| FIRST FLIGHT FCU                                     | 1  | \$143,650.00   | 0.1%  | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$130,625.00   | 0.09% | 0 |  |
| FIRST INTERSTATE BANK                                | 9  | \$1,251,230.00 | 0.83% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 2  | \$277,300.00   | 0.18% | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 2  | \$275,842.00   | 0.18% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 4  | \$574,200.00   | 0.38% | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$293,500.00   | 0.2%  | 0 |  |
| FIRST NATIONAL BANK                                  | 1  | \$128,250.00   | 0.09% | 0 |  |
| FIRST NATIONAL BANK OF GILLETTE                      | 1  | \$141,000.00   | 0.09% | 0 |  |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1  | \$146,500.00   | 0.1%  | 0 |  |
| FIRST NEBRASKA BANK                                  | 1  | \$132,350.00   | 0.09% | 0 |  |
| FIRST NIAGARA BANK, N.A.                             | 14 | \$1,881,400.26 | 1.25% | 0 |  |
| FIRST NORTHERN CREDIT UNION                          | 1  | \$139,555.00   | 0.09% | 0 |  |
| FIRST PRIORITY FINANCIAL INC                         | 1  | \$134,400.00   | 0.09% | 0 |  |
| FIRST SERVICE CREDIT UNION                           | 1  | \$132,915.72   | 0.09% | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1  | \$138,750.00   | 0.09% | 0 |  |
| FIRST STATE BANK NEBRASKA                            | 2  | \$262,800.00   | 0.18% | 0 |  |
| FIRST STATE BANK OF ILLINOIS                         | 1  | \$127,200.00   | 0.08% | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 2  | \$270,500.00   | 0.18% | 0 |  |
| FIRST STATE COMMUNITY BANK                           | 1  | \$148,500.00   | 0.1%  | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1  | \$143,900.00   | 0.1%  | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 6  | \$811,143.00   | 0.54% | 0 |  |
| FIRSTBANK  | 2  | \$277,365.00   | 0.18% | 0 |  |
| FIRSTIER BANK  | 1  | \$130,000.00   | 0.09% | 0 |  |
| FIRSTMERIT BANK, N.A.                                | 1  | \$137,600.00   | 0.09% | 0 |  |
| FLANAGAN STATE BANK                                  | 2  | \$257,500.00   | 0.17% | 0 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 4  | \$557,750.00   | 0.37% | 0 |  |
| FORUM CREDIT UNION                                   | 2  | \$267,347.02   | 0.18% | 0 |  |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| FRANSEN BANK & TRUST  | 2 | \$279,200.00 | 0.19% | 0 |
| FREMONT BANK  | 3 | \$413,271.42 | 0.28% | 0 |
| FULTON BANK, N.A.   | 1 | \$138,000.00 | 0.09% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 2 | \$280,077.00 | 0.19% | 0 |
| GATEWAY MORTGAGE CORPORATION                                    | 2 | \$258,875.00 | 0.17% | 0 |
| GENCOR MORTGAGE INC.  | 1 | \$134,726.36 | 0.09% | 0 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$140,000.00 | 0.09% | 0 |
| GEORGIA'S OWN CREDIT UNION                                      | 1 | \$139,650.00 | 0.09% | 0 |
| GMFS, LLC   | 3 | \$408,720.00 | 0.27% | 0 |
| GOODFIELD STATE BANK  | 2 | \$272,789.00 | 0.18% | 0 |
| GRAFTON SUBURBAN CREDIT UNION                                   | 1 | \$132,000.00 | 0.09% | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION                                | 1 | \$132,000.00 | 0.09% | 0 |
| GREAT PLAINS NATIONAL BANK                                      | 1 | \$133,200.00 | 0.09% | 0 |
| GREAT WESTERN BANK  | 3 | \$410,875.00 | 0.27% | 0 |
| GREATER NEVADA MORTGAGE   | 1 | \$136,000.00 | 0.09% | 0 |
| GREATWALL, INC.   | 1 | \$140,250.00 | 0.09% | 0 |
| GREENTREE MORTGAGE SERVICES                                     | 1 | \$130,000.00 | 0.09% | 0 |
| GTE FEDERAL CREDIT UNION  | 4 | \$537,950.00 | 0.36% | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$132,000.00 | 0.09% | 0 |
| GUARDIAN CREDIT UNION   | 1 | \$134,000.00 | 0.09% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                 | 2 | \$267,850.00 | 0.18% | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$148,500.00 | 0.1%  | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 2 | \$272,505.28 | 0.18% | 0 |
| GULF COAST BANK AND TRUST COMPANY                               | 1 | \$143,628.57 | 0.1%  | 0 |
| GUM TREE MORTGAGE, LLC  | 1 | \$143,910.00 | 0.1%  | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$130,445.03 | 0.09% | 0 |
| HALLMARK MORTGAGE CORP.   | 1 | \$145,350.00 | 0.1%  | 0 |
| HARBOR NATIONAL BANK  | 2 | \$268,100.00 | 0.18% | 0 |
| HARBORONE BANK  | 1 | \$146,400.00 | 0.1%  | 0 |
| HEARTLAND BANK  | 2 | \$291,714.64 | 0.19% | 0 |
| HERITAGEBANK OF THE SOUTH                                       | 2 | \$267,084.04 | 0.18% | 0 |
| HICKORY POINT BANK AND TRUST                                    | 1 | \$148,000.00 | 0.1%  | 0 |
| HILLTOP NATIONAL BANK   | 1 | \$146,000.00 | 0.1%  | 0 |
| HOME BANK   | 1 | \$140,000.00 | 0.09% | 0 |
| HOME FEDERAL BANK   | 1 | \$148,500.00 | 0.1%  | 0 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                       | 1 | \$146,111.67 | 0.1%  | 0 |

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|--|--|----|----------------|-------|---|
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1  | \$147,250.00   | 0.1%  | 0 |
|  | HOME STATE BANK, N.A.  | 1  | \$134,000.00   | 0.09% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 21 | \$2,832,002.65 | 1.89% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1  | \$147,200.00   | 0.1%  | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6  | \$814,234.71   | 0.54% | 0 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1  | \$135,000.00   | 0.09% | 0 |
|  | HOMESTEAD FUNDING CORP.  | 4  | \$549,284.00   | 0.37% | 0 |
|  | HOMEWISSE, INC.  | 2  | \$266,300.00   | 0.18% | 0 |
|  | HOMEWOOD MORTGAGE, LLC   | 1  | \$134,995.00   | 0.09% | 0 |
|  | HONOR CREDIT UNION   | 2  | \$275,300.00   | 0.18% | 0 |
|  | HORIZON BANK, N.A.   | 9  | \$1,218,755.00 | 0.81% | 0 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 2  | \$260,000.00   | 0.17% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$132,000.00   | 0.09% | 0 |
|  | IBM SOUTHEAST EFCU   | 1  | \$139,091.59   | 0.09% | 0 |
|  | IC FEDERAL CREDIT UNION  | 2  | \$279,822.00   | 0.19% | 0 |
|  | ICON CREDIT UNION  | 1  | \$136,000.00   | 0.09% | 0 |
|  | ICON CREDIT UNION  | 2  | \$273,515.00   | 0.18% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$134,200.00   | 0.09% | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1  | \$141,600.00   | 0.09% | 0 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$131,250.00   | 0.09% | 0 |
|  | INDEPENDENT BANK   | 2  | \$283,920.00   | 0.19% | 0 |
|  | INLAND BANK AND TRUST  | 2  | \$275,133.20   | 0.18% | 0 |
|  | INLANTA MORTGAGE INC   | 1  | \$142,405.00   | 0.09% | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 1  | \$142,500.00   | 0.1%  | 0 |
|  | ISERVE RESIDENTIAL LENDING   | 1  | \$142,000.00   | 0.09% | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$132,500.00   | 0.09% | 0 |
|  | JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK                 | 1  | \$130,800.00   | 0.09% | 0 |
|  | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES                          | 1  | \$125,600.00   | 0.08% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                                       | 2  | \$271,108.20   | 0.18% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CU   | 1  | \$148,500.00   | 0.1%  | 0 |
|  | KELLY COMMUNITY FEDERAL CREDIT UNION                                 | 1  | \$141,313.67   | 0.09% | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 2  | \$272,250.00   | 0.18% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| KOHLER CREDIT UNION                                       | 1 | \$128,525.00 | 0.09% | 0 |
| LADERA LENDING INC  | 1 | \$144,000.00 | 0.1%  | 0 |
| LAKE MICHIGAN CREDIT UNION                                | 5 | \$663,288.91 | 0.44% | 0 |
| LAKESIDE BANK   | 1 | \$145,000.00 | 0.1%  | 0 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION | 1 | \$138,700.00 | 0.09% | 0 |
| LANDMARK CREDIT UNION                                     | 3 | \$424,650.00 | 0.28% | 0 |
| LANDMARK PROFESSIONAL<br>MORTGAGE COMPANY                 | 1 | \$145,000.00 | 0.1%  | 0 |
| LAREDO FEDERAL CREDIT UNION                               | 1 | \$135,313.32 | 0.09% | 0 |
| LEA COUNTY STATE BANK, A<br>STATE BANK                    | 1 | \$147,250.00 | 0.1%  | 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                    | 1 | \$140,000.00 | 0.09% | 0 |
| LES BOIS CREDIT UNION                                     | 1 | \$130,000.00 | 0.09% | 0 |
| LHM FINANCIAL CORPORATION                                 | 1 | \$128,000.00 | 0.09% | 0 |
| LIBERTY MORTGAGE CORP                                     | 1 | \$133,350.00 | 0.09% | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 4 | \$549,280.00 | 0.37% | 0 |
| LIFESTORE BANK, A CORPORATION                             | 1 | \$141,200.00 | 0.09% | 0 |
| LINCOLN SAVINGS BANK                                      | 1 | \$135,205.00 | 0.09% | 0 |
| LOAN ONE MORTGAGE CO, INC                                 | 1 | \$145,000.00 | 0.1%  | 0 |
| LOGIX FEDERAL CREDIT UNION                                | 1 | \$134,814.01 | 0.09% | 0 |
| LONE STAR NATIONAL BANK                                   | 1 | \$145,195.00 | 0.1%  | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 2 | \$275,600.00 | 0.18% | 0 |
| LUANA SAVINGS BANK  | 1 | \$131,000.00 | 0.09% | 0 |
| MAGNA BANK  | 3 | \$405,006.00 | 0.27% | 0 |
| MAGNOLIA BANK, INC  | 3 | \$401,500.00 | 0.27% | 0 |
| MAGNOLIA MORTGAGE COMPANY<br>LLC                          | 1 | \$129,600.00 | 0.09% | 0 |
| MARINE BANK   | 1 | \$140,000.00 | 0.09% | 0 |
| MARSHALL COMMUNITY CREDIT<br>UNION                        | 2 | \$264,500.00 | 0.18% | 0 |
| MAVERICK FUNDING CORP.                                    | 1 | \$143,450.00 | 0.1%  | 0 |
| MED 5 FEDERAL CREDIT UNION                                | 1 | \$131,100.00 | 0.09% | 0 |
| MEGASTAR FINANCIAL CORP                                   | 3 | \$404,120.00 | 0.27% | 0 |
| MEMBER ADVANTAGE MORTGAGE                                 | 1 | \$145,000.00 | 0.1%  | 0 |
| MEMBER ADVATNAGE MORTGAGE                                 | 1 | \$147,200.00 | 0.1%  | 0 |
| MEMBER HOME LOAN, LLC                                     | 2 | \$272,850.00 | 0.18% | 0 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                   | 1 | \$132,820.85 | 0.09% | 0 |
| MERIDIAN BANK   | 1 | \$128,450.00 | 0.09% | 0 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO  | 1 | \$140,700.00 | 0.09% | 0 |
| METRO BANK  | 1 | \$144,599.75 | 0.1%  | 0 |
| METROPOLITAN BANK   | 1 | \$128,559.30 | 0.09% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                                 | 1  | \$137,963.91   | 0.09% | 0 |
| MID AMERICA MORTGAGE  | 1  | \$136,038.00   | 0.09% | 0 |
| MID-ILLINI CREDIT UNION   | 1  | \$147,650.00   | 0.1%  | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION  | 1  | \$134,900.00   | 0.09% | 0 |
| MIDLAND COMMUNITY BANK  | 1  | \$125,996.00   | 0.08% | 0 |
| MIDLAND STATES BANK   | 1  | \$148,200.00   | 0.1%  | 0 |
| MIDWEST BANK  | 1  | \$142,000.00   | 0.09% | 0 |
| MIDWEST COMMUNITY BANK  | 2  | \$273,500.00   | 0.18% | 0 |
| MLD MORTGAGE, INC.  | 1  | \$127,550.00   | 0.09% | 0 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING                                    | 1  | \$135,200.00   | 0.09% | 0 |
| MORTGAGE AMERICA, INC.  | 1  | \$145,600.00   | 0.1%  | 0 |
| MORTGAGE CENTER, LLC  | 2  | \$267,425.00   | 0.18% | 0 |
| MORTGAGE INVESTORS GROUP  | 5  | \$672,120.00   | 0.45% | 0 |
| MORTGAGE OPTIONS, INC.  | 1  | \$138,750.00   | 0.09% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1  | \$143,100.00   | 0.1%  | 0 |
| MORTGAGENETWORK   | 3  | \$416,519.34   | 0.28% | 0 |
| MOUNTAIN WEST FINANCIAL, INC.   | 3  | \$405,000.00   | 0.27% | 0 |
| MOVEMENT MORTGAGE   | 3  | \$413,175.00   | 0.28% | 0 |
| MOVEMENT MORTGAGE LLC   | 1  | \$134,880.00   | 0.09% | 0 |
| MOVEMENT MORTGAGE LLC.  | 1  | \$131,826.18   | 0.09% | 0 |
| MOVEMENT MORTGAGE, LLC  | 11 | \$1,518,970.82 | 1.01% | 0 |
| MUFG UNION BANK, N.A.   | 5  | \$668,656.51   | 0.45% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                    | 2  | \$259,750.00   | 0.17% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 1  | \$134,944.00   | 0.09% | 0 |
| NATIONAL BANK OF MIDDLEBURY   | 1  | \$137,000.00   | 0.09% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 2  | \$277,075.00   | 0.18% | 0 |
| NATIONS DIRECT MORTGAGE LLC   | 1  | \$135,850.00   | 0.09% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.   | 1  | \$140,000.00   | 0.09% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 2  | \$272,250.00   | 0.18% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION  | 2  | \$271,238.08   | 0.18% | 0 |
| NEIGHBORHOOD LOANS, INC   | 1  | \$128,500.00   | 0.09% | 0 |
| NETWORK FUNDING, L.P.   | 1  | \$136,087.00   | 0.09% | 0 |
| NETWORK FUNDING, LP   | 2  | \$272,500.00   | 0.18% | 0 |
| NEW MEXICO BANK AND TRUST   | 2  | \$259,298.00   | 0.17% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$142,308.05   | 0.09% | 0 |
| NEXBANK SSB   | 1  | \$127,500.00   | 0.09% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| NICOLET NATIONAL BANK  | 1 | \$139,175.00 | 0.09% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 2 | \$277,719.53 | 0.19% | 0 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$146,000.00 | 0.1%  | 0 |
| NORTHVIEW BANK   | 1 | \$144,000.00 | 0.1%  | 0 |
| NORTHWEST COMMUNITY CREDIT UNION   | 1 | \$128,250.00 | 0.09% | 0 |
| NORTHWESTERN MORTGAGE COMPANY  | 6 | \$812,369.54 | 0.54% | 0 |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE                        | 1 | \$144,800.23 | 0.1%  | 0 |
| NOTRE DAME FEDERAL CREDIT UNION  | 2 | \$276,850.00 | 0.18% | 0 |
| NVR MORTGAGE FINANCE, INC.   | 5 | \$701,473.00 | 0.47% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$131,200.00 | 0.09% | 0 |
| OLD NATIONAL BANK  | 2 | \$279,200.00 | 0.19% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 2 | \$287,500.00 | 0.19% | 0 |
| OMNIAMERICAN BANK  | 1 | \$128,000.00 | 0.09% | 0 |
| ON Q FINANCIAL INC.  | 1 | \$149,600.00 | 0.1%  | 0 |
| ON Q FINANCIAL, INC.   | 3 | \$403,658.00 | 0.27% | 0 |
| ORANGE COUNTY'S CREDIT UNION   | 1 | \$145,200.00 | 0.1%  | 0 |
| ORIENTAL BANK  | 2 | \$292,750.00 | 0.2%  | 0 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$145,000.00 | 0.1%  | 0 |
| ORRSTOWN BANK  | 1 | \$140,000.00 | 0.09% | 0 |
| PACIFIC UNION FINANCIAL, LLC   | 3 | \$430,562.35 | 0.29% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL  | 2 | \$268,000.00 | 0.18% | 0 |
| PACIFIC UNION FINANCIAL, LLC   | 1 | \$148,000.00 | 0.1%  | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$126,033.81 | 0.08% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.  | 2 | \$253,138.00 | 0.17% | 0 |
| PARK BANK  | 1 | \$148,800.00 | 0.1%  | 0 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY                   | 1 | \$128,077.25 | 0.09% | 0 |
| PARKSIDE LENDING LLC   | 1 | \$127,500.00 | 0.09% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.  | 1 | \$132,000.00 | 0.09% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION   | 2 | \$258,000.00 | 0.17% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$140,600.00 | 0.09% | 0 |
| PEOPLES HOME EQUITY, INC.  | 2 | \$267,394.68 | 0.18% | 0 |

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

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | RIVERHILLS BANK   | 1  | \$142,500.00   | 0.1%  | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$136,000.00   | 0.09% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1  | \$130,625.00   | 0.09% | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$126,001.22   | 0.08% | 0 |
|  | RPM MORTGAGE, INC.  | 2  | \$282,750.00   | 0.19% | 0 |
|  | SACU  | 1  | \$132,342.72   | 0.09% | 0 |
|  | SAFE CREDIT UNION   | 2  | \$258,500.00   | 0.17% | 0 |
|  | SALISBURY BANK AND TRUST COMPANY                                | 1  | \$126,000.00   | 0.08% | 0 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                       | 1  | \$134,190.00   | 0.09% | 0 |
|  | SANTANDER BANK, N.A.  | 1  | \$141,000.00   | 0.09% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$140,800.00   | 0.09% | 0 |
|  | SEACOAST MORTGAGE CORPORATION                                   | 1  | \$148,000.00   | 0.1%  | 0 |
|  | SECURITY BANK   | 1  | \$130,000.00   | 0.09% | 0 |
|  | SECURITY FINANCIAL BANK   | 1  | \$128,000.00   | 0.09% | 0 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION                      | 1  | \$125,000.00   | 0.08% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$126,961.36   | 0.08% | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 1  | \$149,250.00   | 0.1%  | 0 |
|  | SFMC, LP  | 2  | \$288,750.00   | 0.19% | 0 |
|  | SHELBY COUNTY STATE BANK  | 1  | \$141,550.00   | 0.09% | 0 |
|  | SHELL FEDERAL CREDIT UNION                                      | 3  | \$409,900.00   | 0.27% | 0 |
|  | SHORE MORTGAGE  | 2  | \$275,188.54   | 0.18% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 12 | \$1,671,970.00 | 1.11% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 2  | \$269,000.00   | 0.18% | 0 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$148,580.00   | 0.1%  | 0 |
|  | SKYLINE FINANCIAL CORP.   | 2  | \$265,500.00   | 0.18% | 0 |
|  | SOLARITY CREDIT UNION   | 2  | \$281,000.00   | 0.19% | 0 |
|  | SOLIDARITY COMMUNITY FCU  | 2  | \$285,402.15   | 0.19% | 0 |
|  | SOMERSET TRUST COMPANY  | 1  | \$140,000.00   | 0.09% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2  | \$251,900.00   | 0.17% | 0 |
|  | SOUTH STATE BANK  | 2  | \$272,250.00   | 0.18% | 0 |
|  | SOUTHEAST NATIONAL BANK   | 1  | \$128,000.00   | 0.09% | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                         | 1  | \$135,185.00   | 0.09% | 0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$140,200.00   | 0.09% | 0 |
|  |   | 3  | \$418,575.00   | 0.28% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | STANDARD BANK AND TRUST COMPANY                                 |    |                |       |   |
|  | STATEWIDE MORTGAGE, LLC   | 1  | \$128,000.00   | 0.09% | 0 |
|  | STEARNS LENDING INC.  | 13 | \$1,807,096.03 | 1.21% | 0 |
|  | STIFEL BANK AND TRUST   | 1  | \$144,000.00   | 0.1%  | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$129,000.00   | 0.09% | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                            | 1  | \$145,555.00   | 0.1%  | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$128,250.00   | 0.09% | 0 |
|  | SUMMIT FUNDING INC  | 2  | \$290,262.49   | 0.19% | 0 |
|  | SUMMIT FUNDING INC.   | 1  | \$125,716.00   | 0.08% | 0 |
|  | SUMMIT FUNDING INC..  | 1  | \$126,900.00   | 0.08% | 0 |
|  | SUMMIT FUNDING, INC..   | 1  | \$131,760.00   | 0.09% | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1  | \$139,819.79   | 0.09% | 0 |
|  | SUMMITFUNDING INC.  | 2  | \$269,705.00   | 0.18% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 2  | \$276,300.00   | 0.18% | 0 |
|  | SUNMARK COMMUNITY BANK  | 1  | \$139,200.00   | 0.09% | 0 |
|  | SUSQUEHANNA BANK  | 3  | \$416,600.00   | 0.28% | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 10 | \$1,391,312.00 | 0.93% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                | 1  | \$147,155.00   | 0.1%  | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 3  | \$400,970.00   | 0.27% | 0 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1  | \$137,000.00   | 0.09% | 0 |
|  | THE CITIZENS BANK   | 1  | \$131,500.00   | 0.09% | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$148,320.00   | 0.1%  | 0 |
|  | THE FIRST NATIONAL BANK & TRUST                                 | 1  | \$133,000.00   | 0.09% | 0 |
|  | THE FIRST NATIONAL BANK OF BANGOR - WEST                        | 1  | \$140,000.00   | 0.09% | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                               | 1  | \$127,180.00   | 0.08% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                               | 1  | \$132,000.00   | 0.09% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3  | \$406,827.46   | 0.27% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                | 1  | \$131,100.00   | 0.09% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1  | \$146,000.00   | 0.1%  | 0 |
|  | TIMBERWOOD BANK   | 1  | \$145,000.00   | 0.1%  | 0 |
|  | TINKER FEDERAL CREDIT UNION                                     | 2  | \$280,645.00   | 0.19% | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY                   | 1  | \$125,400.00   | 0.08% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| TOWNE MORTGAGE COMPANY  | 1  | \$135,090.00   | 0.09% | 0 |
| TOWNEBANK MORTGAGE A CORPORATION  | 1  | \$142,500.00   | 0.1%  | 0 |
| TRAVERSE CITY STATE BANK  | 3  | \$431,600.00   | 0.29% | 0 |
| TRAVIS CREDIT UNION   | 2  | \$292,000.00   | 0.19% | 0 |
| TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$127,823.65   | 0.09% | 0 |
| TRI-PARISH BANK, LOUISIANA CORPORATION  | 1  | \$128,250.00   | 0.09% | 0 |
| TRUHOME SOLUTIONS, LLC  | 1  | \$140,200.00   | 0.09% | 0 |
| TRUPOINT BANK   | 1  | \$128,630.39   | 0.09% | 0 |
| TRUSTONE FINANCIAL  | 7  | \$956,070.00   | 0.64% | 0 |
| TUCKER MORTGAGE, LLC  | 1  | \$148,949.10   | 0.1%  | 0 |
| TWINSTAR CREDIT UNION   | 1  | \$135,850.00   | 0.09% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 15 | \$2,067,400.00 | 1.38% | 0 |
| UNION STATE BANK OF WEST SALEM  | 1  | \$132,500.00   | 0.09% | 0 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          | 1  | \$138,400.00   | 0.09% | 0 |
| UNITED BANK OF UNION  | 1  | \$148,100.00   | 0.1%  | 0 |
| UNITED FEDERAL CREDIT UNION   | 1  | \$126,956.42   | 0.08% | 0 |
| UNITED WHOLESALE MORTGAGE   | 13 | \$1,789,310.00 | 1.19% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$144,300.00   | 0.1%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$298,000.00   | 0.2%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$1,798,809.00 | 1.2%  | 0 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$133,200.00   | 0.09% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$126,950.00   | 0.08% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$273,800.00   | 0.18% | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 5  | \$714,078.00   | 0.48% | 0 |
| VANGUARD FUNDING LLC  | 1  | \$128,000.00   | 0.09% | 0 |
| VERITAS FUNDING, LLC  | 7  | \$959,075.00   | 0.64% | 0 |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$144,000.00   | 0.1%  | 0 |
| VILLAGE MORTGAGE COMPANY  | 1  | \$126,400.00   | 0.08% | 0 |
| VIRGINIA CREDIT UNION, INC.   | 1  | \$147,386.12   | 0.1%  | 0 |
| VISIONBANK  | 1  | \$147,250.00   | 0.1%  | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$144,200.00   | 0.1%  | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4            | \$540,450.00            | 0.36%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1            | \$148,500.00            | 0.1%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1            | \$148,670.52            | 0.1%        | 0        |
|              | WAUKESHA STATE BANK   | 1            | \$127,000.00            | 0.08%       | 0        |
|              | WELLS FARGO BANK, N.A.  | 1            | \$136,091.15            | 0.09%       | 0        |
|              | WELLS FARGO HOME MORTGAGE   | 1            | \$142,000.00            | 0.09%       | 0        |
|              | WESBANCO BANK INC.  | 1            | \$141,807.48            | 0.09%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1            | \$142,212.48            | 0.09%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2            | \$256,160.00            | 0.17%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 5            | \$713,487.75            | 0.48%       | 0        |
|              | WOODFORD STATE BANK   | 1            | \$136,800.00            | 0.09%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 8            | \$1,095,857.00          | 0.73%       | 0        |
|              | YOUR COMMUNITY BANK   | 1            | \$149,600.00            | 0.1%        | 0        |
|              | Unavailable   | 8            | \$1,104,753.01          | 0.62%       | 0        |
| <b>Total</b> |   | <b>1,093</b> | <b>\$149,961,998.86</b> | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 3138WDA84    | ACADEMY MORTGAGE CORPORATION  | 20           | \$2,812,232.00          | 3.22%       | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 1            | \$126,000.00            | 0.14%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1            | \$147,000.00            | 0.17%       | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 1            | \$147,200.00            | 0.17%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 3            | \$428,650.00            | 0.49%       | 0        |
|              | AMARILLO NATIONAL BANK  | 2            | \$278,010.00            | 0.32%       | 0        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                            | 1            | \$128,084.92            | 0.15%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1            | \$137,568.60            | 0.16%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1            | \$135,000.00            | 0.15%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                       | 1            | \$124,831.62            | 0.14%       | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 1            | \$140,000.00            | 0.16%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 6            | \$802,780.00            | 0.92%       | 0        |
|              | AMERIPRO FUNDING, INC   | 1            | \$128,250.00            | 0.15%       | 0        |
|              | ANDERSON BROTHERS BANK  | 1            | \$131,750.00            | 0.15%       | 0        |
|              |   | 1            | \$142,000.00            | 0.16%       | 0        |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION        |   |              |       |   |  |
| ARIZONA FEDERAL CREDIT UNION                              | 1 | \$136,470.05 | 0.16% | 0 |  |
| ARIZONA STATE CREDIT UNION                                | 3 | \$398,000.00 | 0.46% | 0 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$962,965.00 | 1.1%  | 0 |  |
| ARMSTRONG BANK  | 2 | \$275,200.00 | 0.32% | 0 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3 | \$411,847.40 | 0.47% | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 4 | \$536,425.00 | 0.62% | 0 |  |
| AURORA FINANCIAL GROUP, INC                               | 1 | \$144,000.00 | 0.17% | 0 |  |
| BADGER BANK   | 1 | \$138,150.00 | 0.16% | 0 |  |
| BANCFIRST   | 1 | \$125,400.00 | 0.14% | 0 |  |
| BANK OF AMERICAN FORK                                     | 1 | \$141,000.00 | 0.16% | 0 |  |
| BANK OF ENGLAND   | 1 | \$132,953.00 | 0.15% | 0 |  |
| BANK OF GALESVILLE  | 1 | \$140,000.00 | 0.16% | 0 |  |
| BANK OF LANCASTER   | 1 | \$132,400.00 | 0.15% | 0 |  |
| BANK OF QUINCY  | 1 | \$144,000.00 | 0.17% | 0 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 3 | \$416,539.70 | 0.48% | 0 |  |
| BANNER BANK   | 1 | \$130,000.00 | 0.15% | 0 |  |
| BAXTER CREDIT UNION                                       | 1 | \$129,000.00 | 0.15% | 0 |  |
| BAY EQUITY LLC  | 1 | \$137,000.00 | 0.16% | 0 |  |
| BELL STATE BANK & TRUST                                   | 2 | \$262,500.00 | 0.3%  | 0 |  |
| BLOOMFIELD STATE BANK                                     | 1 | \$126,825.00 | 0.15% | 0 |  |
| BLUE EAGLE CREDIT UNION                                   | 1 | \$133,000.00 | 0.15% | 0 |  |
| BLUELEAF LENDING, LLC                                     | 1 | \$135,000.00 | 0.15% | 0 |  |
| BOEING EMPLOYEES' CREDIT UNION                            | 1 | \$142,200.00 | 0.16% | 0 |  |
| BOONE BANK & TRUST CO                                     | 1 | \$131,250.00 | 0.15% | 0 |  |
| BREMER BANK NATIONAL ASSOCIATION                          | 2 | \$284,800.00 | 0.33% | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2 | \$279,538.00 | 0.32% | 0 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 1 | \$127,000.00 | 0.15% | 0 |  |
| C.U. MORTGAGE SERVICES, INC.                              | 3 | \$401,000.00 | 0.46% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2 | \$264,000.00 | 0.3%  | 0 |  |
| CASHCALL INC  | 1 | \$144,500.00 | 0.17% | 0 |  |
| CASTLE & COOKE MORTGAGE, LLC                              | 3 | \$401,550.00 | 0.46% | 0 |  |
| CENTRAL BANK OF LAKE OF THE OZARKS                        | 1 | \$133,000.00 | 0.15% | 0 |  |
| CENTRAL TRUST BANK  | 1 | \$130,000.00 | 0.15% | 0 |  |
| CENTURY LENDING COMPANY                                   | 4 | \$518,800.00 | 0.59% | 0 |  |
|   | 3 | \$417,000.00 | 0.48% | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     |   |              |       |   |
|  | CITIZENS & NORTHERN BANK   | 1 | \$140,000.00 | 0.16% | 0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 2 | \$288,058.72 | 0.33% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                                 | 1 | \$140,000.00 | 0.16% | 0 |
|  | CLEAR LAKE BANK & TRUST<br>COMPANY                                     | 1 | \$149,200.00 | 0.17% | 0 |
|  | COBALT MORTGAGE, INC.  | 3 | \$416,470.00 | 0.48% | 0 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 3 | \$416,715.37 | 0.48% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$136,715.59 | 0.16% | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$138,000.00 | 0.16% | 0 |
|  | COMMERCE MORTGAGE<br>WHOLESALE   | 1 | \$146,000.00 | 0.17% | 0 |
|  | COMMERCE STATE BANK  | 1 | \$148,000.00 | 0.17% | 0 |
|  | COMMERCIAL SAVINGS BANK -<br>CARROLL                                   | 1 | \$140,000.00 | 0.16% | 0 |
|  | COMMUNITY BANK, NA   | 1 | \$144,000.00 | 0.17% | 0 |
|  | COMMUNITY FIRST BANK OF<br>INDIANA                                     | 1 | \$135,000.00 | 0.15% | 0 |
|  | COMMUNITY FIRST CREDIT UNION   | 1 | \$134,826.22 | 0.15% | 0 |
|  | COMMUNITY RESOURCE CREDIT<br>UNION                                     | 1 | \$142,500.00 | 0.16% | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$135,000.00 | 0.15% | 0 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 1 | \$144,000.00 | 0.17% | 0 |
|  | CONCORD MORTGAGE GROUP   | 1 | \$132,349.00 | 0.15% | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$142,400.00 | 0.16% | 0 |
|  | CREDIT UNION OF COLORADO   | 1 | \$148,000.00 | 0.17% | 0 |
|  | CROSS KEYS BANK  | 1 | \$137,750.00 | 0.16% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 3 | \$401,800.00 | 0.46% | 0 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.        | 1 | \$135,777.37 | 0.16% | 0 |
|  | CUSTOMERS BANK, A<br>CORPORATION                                       | 1 | \$149,600.00 | 0.17% | 0 |
|  | DAS ACQUISITION COMPANY LLC  | 2 | \$276,100.00 | 0.32% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$148,900.00 | 0.17% | 0 |
|  | DELTA COMMUNITY CREDIT UNION   | 1 | \$128,400.30 | 0.15% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 2 | \$263,105.00 | 0.3%  | 0 |
|  | DFCU FINANCIAL   | 2 | \$285,800.00 | 0.33% | 0 |
|  | DIME BANK  | 1 | \$140,000.00 | 0.16% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3  | \$404,820.90   | 0.46% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$131,835.00   | 0.15% | 0 |
| DUBUQUE BANK AND TRUST   | 1  | \$125,050.00   | 0.14% | 0 |
| E MORTGAGE MANAGEMENT LLC  | 3  | \$404,839.12   | 0.46% | 0 |
| EDUCATORS CREDIT UNION   | 1  | \$124,959.22   | 0.14% | 0 |
| ELEVATIONS CREDIT UNION  | 1  | \$140,650.00   | 0.16% | 0 |
| EMI EQUITY MORTGAGE  | 1  | \$146,000.00   | 0.17% | 0 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                        | 1  | \$134,000.00   | 0.15% | 0 |
| ENT FEDERAL CREDIT UNION   | 1  | \$146,250.00   | 0.17% | 0 |
| EQUITY RESOURCES OF OHIO, INC.                                   | 1  | \$147,139.00   | 0.17% | 0 |
| EQUITY RESOURCES, INC.   | 2  | \$263,975.00   | 0.3%  | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                   | 1  | \$125,875.00   | 0.14% | 0 |
| EVERENCE FEDERAL CREDIT UNION                                    | 1  | \$142,500.00   | 0.16% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3  | \$415,434.22   | 0.48% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$129,000.00   | 0.15% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$130,150.00   | 0.15% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$147,320.08   | 0.17% | 0 |
| FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK      | 1  | \$134,000.00   | 0.15% | 0 |
| FAIRMONT FEDERAL CREDIT UNION                                    | 1  | \$136,900.00   | 0.16% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 15 | \$2,012,682.00 | 2.31% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                          | 1  | \$131,872.12   | 0.15% | 0 |
| FARMERS AND MERCHANTS BANK                                       | 1  | \$140,800.00   | 0.16% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$136,000.00   | 0.16% | 0 |
| FARMERS NATIONAL BANK  | 1  | \$142,400.00   | 0.16% | 0 |
| FARMERS STATE BANK   | 1  | \$142,405.00   | 0.16% | 0 |
| FARMINGTON BANK  | 1  | \$145,588.87   | 0.17% | 0 |
| FBC MORTGAGE, LLC  | 2  | \$261,817.45   | 0.3%  | 0 |
| FIDELITY BANK  | 1  | \$148,050.00   | 0.17% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 6  | \$823,782.90   | 0.94% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIDELITY CAPITAL MORTGAGE COMPANY                    | 1 | \$135,200.00 | 0.16% | 0 |
| FIMI INC.  | 1 | \$140,125.00 | 0.16% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 1 | \$138,150.00 | 0.16% | 0 |
| FIRST CHOICE LOAN SERVICES INC.                      | 3 | \$414,675.00 | 0.48% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2 | \$269,041.74 | 0.31% | 0 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$148,980.00 | 0.17% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 4 | \$545,000.00 | 0.62% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$140,125.00 | 0.16% | 0 |
| FIRST FEDERAL SAVINGS BANK                           | 1 | \$139,500.00 | 0.16% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN             | 1 | \$133,420.03 | 0.15% | 0 |
| FIRST INDEPENDENCE BANK                              | 1 | \$131,200.00 | 0.15% | 0 |
| FIRST INTERSTATE BANK                                | 5 | \$677,400.00 | 0.78% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$135,500.00 | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$544,000.00 | 0.62% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 2 | \$271,000.00 | 0.31% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$407,790.00 | 0.47% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$273,700.00 | 0.31% | 0 |
| FIRST NATIONAL BANK IN PAXTON                        | 1 | \$135,151.25 | 0.15% | 0 |
| FIRST NATIONAL BANK OF GILMER                        | 1 | \$144,875.00 | 0.17% | 0 |
| FIRST NIAGARA BANK, N.A.                             | 5 | \$690,300.00 | 0.79% | 0 |
| FIRST OKLAHOMA MORTGAGE                              | 2 | \$260,500.00 | 0.3%  | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                     | 1 | \$131,500.00 | 0.15% | 0 |
| FIRST SERVICE BANK                                   | 1 | \$144,800.00 | 0.17% | 0 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$131,818.14 | 0.15% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI            | 1 | \$139,420.30 | 0.16% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 2 | \$272,888.47 | 0.31% | 0 |
| FIRST TRUST & SAVINGS BANK                           | 1 | \$128,000.00 | 0.15% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$721,121.00 | 0.83% | 0 |
| FIRSTBANK  | 3 | \$430,500.00 | 0.49% | 0 |
| FIRSTMERIT BANK, N.A.                                | 3 | \$410,175.00 | 0.47% | 0 |
| FIRSTTRUST BANK                                      | 1 | \$148,000.00 | 0.17% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$130,000.00 | 0.15% | 0 |
| FORT COMMUNITY CREDIT UNION                          | 1 | \$141,400.00 | 0.16% | 0 |
| FORUM CREDIT UNION                                   | 5 | \$686,435.30 | 0.79% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FOX COMMUNITIES CREDIT UNION   | 1  | \$126,400.00   | 0.14% | 0 |
| FOX RIVER STATE BANK   | 1  | \$144,000.00   | 0.17% | 0 |
| FREMONT BANK   | 2  | \$269,820.90   | 0.31% | 0 |
| FULTON BANK OF NEW JERSEY  | 2  | \$284,000.00   | 0.33% | 0 |
| FULTON BANK, N.A.  | 3  | \$426,425.00   | 0.49% | 0 |
| GCS CREDIT UNION   | 1  | \$142,500.00   | 0.16% | 0 |
| GENCOR MORTGAGE INC.   | 1  | \$144,813.35   | 0.17% | 0 |
| GEO CORP INC,  | 1  | \$140,000.00   | 0.16% | 0 |
| GMFS, LLC  | 2  | \$276,450.00   | 0.32% | 0 |
| GOODFIELD STATE BANK   | 1  | \$145,147.35   | 0.17% | 0 |
| GREAT MIDWEST BANK   | 1  | \$142,500.00   | 0.16% | 0 |
| GREAT PLAINS NATIONAL BANK   | 1  | \$132,800.00   | 0.15% | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$132,000.00   | 0.15% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 2  | \$261,464.28   | 0.3%  | 0 |
| GUARANTY TRUST COMPANY   | 2  | \$292,200.00   | 0.34% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$142,100.00   | 0.16% | 0 |
| GUILD MORTGAGE COMPANY   | 3  | \$421,200.00   | 0.48% | 0 |
| HARBOR NATIONAL BANK   | 1  | \$144,000.00   | 0.17% | 0 |
| HAWTHORN BANK  | 1  | \$138,644.72   | 0.16% | 0 |
| HEARTLAND BANK   | 1  | \$148,000.00   | 0.17% | 0 |
| HEARTLAND HOME MORTGAGE LLC  | 1  | \$135,000.00   | 0.15% | 0 |
| HERITAGEBANK OF THE SOUTH  | 2  | \$275,960.05   | 0.32% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$148,000.00   | 0.17% | 0 |
| HNB NATIONAL BANK  | 1  | \$129,000.00   | 0.15% | 0 |
| HOME STATE BANK, N.A.  | 1  | \$137,500.00   | 0.16% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 15 | \$2,071,778.69 | 2.38% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$286,200.00   | 0.33% | 0 |
| HOMETRUST MORTGAGE COMPANY   | 2  | \$264,754.98   | 0.3%  | 0 |
| HOMEWISE, INC.   | 2  | \$266,400.00   | 0.31% | 0 |
| HONOR CREDIT UNION   | 1  | \$140,000.00   | 0.16% | 0 |
| HORIZON BANK, N.A.   | 1  | \$130,500.00   | 0.15% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 1  | \$134,100.00   | 0.15% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$133,000.00   | 0.15% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$139,000.00   | 0.16% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 4  | \$543,505.00   | 0.62% | 0 |
| INLANTA MORTGAGE INC   | 1  | \$141,200.00   | 0.16% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | INTERBANK MORTGAGE COMPANY                                       | 2 | \$284,213.01 | 0.33% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                              | 1 | \$144,200.00 | 0.17% | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$127,350.00 | 0.15% | 0 |
|  | JEFFERSON BANK OF MISSOURI                                       | 1 | \$139,650.00 | 0.16% | 0 |
|  | KEARNEY FEDERAL CREDIT UNION                                     | 1 | \$131,818.14 | 0.15% | 0 |
|  | KELLEY MORTGAGE  | 1 | \$125,000.00 | 0.14% | 0 |
|  | KEYSTONE BANK  | 1 | \$132,500.00 | 0.15% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 4 | \$551,706.42 | 0.63% | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$126,000.00 | 0.14% | 0 |
|  | LEGACY HOME LOANS LLC  | 1 | \$135,000.00 | 0.15% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 2 | \$275,619.74 | 0.32% | 0 |
|  | LONE STAR NATIONAL BANK  | 1 | \$148,000.00 | 0.17% | 0 |
|  | LUANA SAVINGS BANK   | 1 | \$143,200.00 | 0.16% | 0 |
|  | MACON BANK, INC.   | 1 | \$132,000.00 | 0.15% | 0 |
|  | MAGNA BANK   | 3 | \$422,866.14 | 0.48% | 0 |
|  | MAVERICK FUNDING CORP.   | 3 | \$419,907.15 | 0.48% | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$139,000.00 | 0.16% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$125,830.27 | 0.14% | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 1 | \$134,730.09 | 0.15% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 1 | \$139,200.00 | 0.16% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$128,911.95 | 0.15% | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$136,500.00 | 0.16% | 0 |
|  | MID AMERICA MORTGAGE   | 4 | \$547,920.00 | 0.63% | 0 |
|  | MIDLAND STATES BANK  | 1 | \$134,800.00 | 0.15% | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$130,500.00 | 0.15% | 0 |
|  | MIDWESTONE BANK  | 3 | \$427,500.00 | 0.49% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$144,900.00 | 0.17% | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$128,900.00 | 0.15% | 0 |
|  | MONARCH BANK   | 1 | \$137,323.01 | 0.16% | 0 |
|  | MORTGAGE BROKERS SERVICES, INC                                   | 1 | \$125,625.00 | 0.14% | 0 |
|  | MORTGAGE CENTER, LLC   | 2 | \$286,725.00 | 0.33% | 0 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$426,500.00 | 0.49% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$142,500.00 | 0.16% | 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$130,800.00 | 0.15% | 0 |
|  | MORTGAGE SERVICES III L.L.C.                                     | 1 | \$137,316.67 | 0.16% | 0 |
|  |  | 4 | \$553,150.00 | 0.63% | 0 |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   |   |              |       |   |
|  | MOUNTAIN WEST BANK  | 1 | \$131,830.09 | 0.15% | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$141,600.00 | 0.16% | 0 |
|  | MOVEMENT MORTGAGE LLC..   | 1 | \$132,000.00 | 0.15% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 5 | \$679,700.00 | 0.78% | 0 |
|  | MUFG UNION BANK, N.A.   | 1 | \$130,000.00 | 0.15% | 0 |
|  | MWABANK   | 1 | \$140,880.00 | 0.16% | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$144,000.00 | 0.17% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$147,250.00 | 0.17% | 0 |
|  | NATIONS RELIABLE LENDING LLC, A LIM   | 1 | \$133,773.61 | 0.15% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1 | \$148,500.00 | 0.17% | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION  | 1 | \$142,687.39 | 0.16% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 2 | \$272,824.29 | 0.31% | 0 |
|  | NEW ALBIN SAVINGS BANK  | 1 | \$128,250.00 | 0.15% | 0 |
|  | NEW CENTURY BANK  | 1 | \$146,000.00 | 0.17% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$138,700.00 | 0.16% | 0 |
|  | NEXBANK SSB   | 1 | \$135,800.00 | 0.16% | 0 |
|  | NORTH VALLEY BANK   | 1 | \$130,000.00 | 0.15% | 0 |
|  | NORTHVIEW BANK  | 1 | \$147,700.00 | 0.17% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 1 | \$143,000.00 | 0.16% | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$140,000.00 | 0.16% | 0 |
|  | NUMERICA CREDIT UNION   | 2 | \$274,320.00 | 0.31% | 0 |
|  | OLD NATIONAL BANK   | 1 | \$140,000.00 | 0.16% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$144,000.00 | 0.17% | 0 |
|  | ONE MORTGAGE INC  | 1 | \$127,600.00 | 0.15% | 0 |
|  | ORRSTOWN BANK   | 1 | \$128,250.00 | 0.15% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220   | 1 | \$144,000.00 | 0.17% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 2 | \$277,900.00 | 0.32% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1 | \$131,250.00 | 0.15% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF   | 1 | \$144,000.00 | 0.17% | 0 |
|  |   | 1 | \$142,500.00 | 0.16% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PACIFIC UNION FINANCIAL, LLC, A CALI                            |   |              |       |   |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$149,500.00 | 0.17% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY               | 1 | \$141,135.00 | 0.16% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$127,000.00 | 0.15% | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$129,000.00 | 0.15% | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$139,807.11 | 0.16% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$281,000.00 | 0.32% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$137,000.00 | 0.16% | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1 | \$139,944.63 | 0.16% | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2 | \$284,944.51 | 0.33% | 0 |
|  | PEOPLES NATIONAL BANK   | 2 | \$271,034.42 | 0.31% | 0 |
|  | PEOPLES STATE BANK  | 1 | \$125,500.00 | 0.14% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$823,255.00 | 0.94% | 0 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$273,297.03 | 0.31% | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$142,405.00 | 0.16% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 4 | \$559,972.00 | 0.64% | 0 |
|  | POLISH & SLAVIC FCU   | 1 | \$140,000.00 | 0.16% | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$144,800.00 | 0.17% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$573,450.00 | 0.66% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$138,500.00 | 0.16% | 0 |
|  | PUTNAM COUNTY STATE BANK  | 1 | \$134,000.00 | 0.15% | 0 |
|  | RANLIFE, INC.   | 1 | \$135,200.00 | 0.16% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$145,000.00 | 0.17% | 0 |
|  | RED CANOE CREDIT UNION  | 1 | \$136,000.00 | 0.16% | 0 |
|  | RENASANT BANK   | 4 | \$560,975.00 | 0.64% | 0 |
|  | RENEW LENDING, INC.   | 1 | \$129,582.98 | 0.15% | 0 |
|  | RIVER CITIES BANK   | 1 | \$144,000.00 | 0.17% | 0 |
|  | RMK   | 1 | \$143,800.00 | 0.16% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 4 | \$556,370.00 | 0.64% | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 3 | \$430,117.68 | 0.49% | 0 |
|  | RTP FEDERAL CREDIT UNION  | 1 | \$142,303.68 | 0.16% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$148,800.00 | 0.17% | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$135,000.00 | 0.15% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SAFE CREDIT UNION                        | 1  | \$143,700.00   | 0.16% | 0 |
| SAN DIEGO COUNTY CREDIT UNION            | 1  | \$136,837.65   | 0.16% | 0 |
| SANTANDER BANK, N.A.                     | 3  | \$432,308.04   | 0.5%  | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION      | 1  | \$148,000.00   | 0.17% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION    | 1  | \$133,115.65   | 0.15% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION         | 1  | \$129,900.00   | 0.15% | 0 |
| SFMC, LP                                 | 1  | \$132,860.00   | 0.15% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO.  | 1  | \$111,135.40   | 0.13% | 0 |
| SHELL FEDERAL CREDIT UNION               | 1  | \$143,200.00   | 0.16% | 0 |
| SHORE MORTGAGE                           | 3  | \$439,170.00   | 0.5%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 7  | \$958,350.00   | 1.1%  | 0 |
| SIMPLE MORTGAGE                          | 1  | \$147,200.00   | 0.17% | 0 |
| SKYLINE FINANCIAL CORP.                  | 1  | \$139,000.00   | 0.16% | 0 |
| SOLARITY CREDIT UNION                    | 2  | \$281,021.00   | 0.32% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION      | 1  | \$138,276.00   | 0.16% | 0 |
| SOUTH STATE BANK                         | 1  | \$148,000.00   | 0.17% | 0 |
| SOUTHWEST FUNDING LP                     | 1  | \$146,300.00   | 0.17% | 0 |
| STANDARD MORTGAGE CORP                   | 1  | \$138,733.00   | 0.16% | 0 |
| STANDARD PACIFIC MORTGAGE, INC.          | 1  | \$137,900.00   | 0.16% | 0 |
| STATE BANK OF SOUTHERN UTAH              | 1  | \$125,000.00   | 0.14% | 0 |
| STATE BANK OF SOUTHWEST MISSOURI         | 1  | \$134,250.00   | 0.15% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2  | \$260,000.00   | 0.3%  | 0 |
| STEARNS LENDING INC.                     | 11 | \$1,519,455.52 | 1.74% | 0 |
| STOCK YARDS BANK & TRUST COMPANY         | 1  | \$140,000.00   | 0.16% | 0 |
| STOCKMAN BANK OF MONTANA                 | 1  | \$149,250.00   | 0.17% | 0 |
| SUMMIT CREDIT UNION                      | 1  | \$125,000.00   | 0.14% | 0 |
| SUMMIT FUNDING INC                       | 1  | \$136,500.00   | 0.16% | 0 |
| SUMMIT FUNDING INC.                      | 2  | \$261,387.35   | 0.3%  | 0 |
| SUMMIT FUNDING INC..                     | 1  | \$149,200.00   | 0.17% | 0 |
| SUMMIT FUNDING ADVISORS                  | 1  | \$144,300.00   | 0.17% | 0 |
| SUMMIT FUNDING, INC.                     | 1  | \$125,000.00   | 0.14% | 0 |
| SUN WEST MORTGAGE COMPANY, INC.          | 2  | \$280,000.00   | 0.32% | 0 |
| SUSQUEHANNA BANK                         | 6  | \$859,975.00   | 0.99% | 0 |
| SWBC MORTGAGE CORPORATION                | 6  | \$803,052.00   | 0.92% | 0 |
| SYNERGY ONE LENDING INC.                 | 1  | \$129,333.30   | 0.15% | 0 |
| TALMER BANK AND TRUST                    | 1  | \$126,225.00   | 0.14% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| TEXANS CREDIT UNION  | 1 | \$135,816.80   | 0.16% | 0 |
| TEXAS BANK   | 2 | \$270,300.00   | 0.31% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$134,900.00   | 0.15% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$138,400.00   | 0.16% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 1 | \$128,665.00   | 0.15% | 0 |
| THRIVENT FEDERAL CREDIT UNION  | 1 | \$145,000.00   | 0.17% | 0 |
| TIMBERWOOD BANK  | 1 | \$133,000.00   | 0.15% | 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 1 | \$133,000.00   | 0.15% | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS A LLC  | 1 | \$127,221.48   | 0.15% | 0 |
| TOWNEBANK MORTGAGE A CORPORATION   | 1 | \$136,000.00   | 0.16% | 0 |
| TRAVIS CREDIT UNION  | 2 | \$267,000.00   | 0.31% | 0 |
| TRUSTONE   | 1 | \$140,000.00   | 0.16% | 0 |
| TRUSTONE FINANCIAL   | 3 | \$405,925.00   | 0.47% | 0 |
| TRUWEST CREDIT UNION   | 1 | \$141,600.00   | 0.16% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 3 | \$391,850.00   | 0.45% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 1 | \$134,818.15   | 0.15% | 0 |
| UNITED FEDERAL CREDIT UNION  | 4 | \$528,797.79   | 0.61% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$129,900.00   | 0.15% | 0 |
| UNITED WHOLESALE MORTGAGE  | 6 | \$828,250.00   | 0.95% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1 | \$140,000.00   | 0.16% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 3 | \$386,581.00   | 0.44% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 9 | \$1,268,244.00 | 1.45% | 0 |
| V.I.P. MORTGAGE, INC.  | 1 | \$133,520.00   | 0.15% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2 | \$265,400.00   | 0.3%  | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION   | 2 | \$276,000.00   | 0.32% | 0 |
| VERITAS FUNDING, LLC   | 5 | \$677,360.00   | 0.78% | 0 |
| VILLAGE MORTGAGE   | 1 | \$135,000.00   | 0.15% | 0 |
| VYSTAR CREDIT UNION  | 2 | \$293,895.83   | 0.34% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE                                      | 3 | \$439,800.00   | 0.5%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | LIMITED LIABILITY COMPANY                   |            |                        |             |          |
|              | WALLICK & VOLK, INC                         | 1          | \$140,650.00           | 0.16%       | 0        |
|              | WALLICK AND VOLK, INC                       | 1          | \$139,819.78           | 0.16%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$125,000.00           | 0.14%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION             | 5          | \$692,603.34           | 0.79%       | 0        |
|              | WELLS FARGO HOME MORTGAGE                   | 1          | \$137,554.46           | 0.16%       | 0        |
|              | WEST GATE BANK                              | 1          | \$144,000.00           | 0.17%       | 0        |
|              | WESTBY CO-OP CREDIT UNION                   | 1          | \$135,000.00           | 0.15%       | 0        |
|              | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1          | \$130,600.00           | 0.15%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.                   | 2          | \$262,000.00           | 0.3%        | 0        |
|              | YADKIN BANK                                 | 1          | \$140,000.00           | 0.16%       | 0        |
|              | Unavailable                                 | 2          | \$283,360.00           | 0.34%       | 0        |
| <b>Total</b> |   | <b>634</b> | <b>\$87,213,728.84</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WDA92    | 1ST 2ND MORTGAGE CO. OF N.J., INC.          | 1          | \$155,000.00           | 0.1%        | 0        |
|              | 360 MORTGAGE GROUP, LLC                     | 1          | \$170,910.00           | 0.11%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                   | 1          | \$168,100.00           | 0.11%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                | 27         | \$4,437,340.21         | 2.96%       | 0        |
|              | ACCUNET MORTGAGE LLC                        | 1          | \$159,950.00           | 0.11%       | 0        |
|              | ACHIEVA CREDIT UNION                        | 2          | \$320,500.00           | 0.21%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                 | 5          | \$813,750.00           | 0.54%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC            | 1          | \$169,225.51           | 0.11%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$156,000.00           | 0.1%        | 0        |
|              | ALLIANCE BANK                               | 1          | \$160,000.00           | 0.11%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES                | 1          | \$161,791.46           | 0.11%       | 0        |
|              | ALLIANT BANK                                | 1          | \$170,000.00           | 0.11%       | 0        |
|              | ALLIED MORTGAGE GROUP                       | 1          | \$164,900.00           | 0.11%       | 0        |
|              | ALLIED MORTGAGE GROUP INC                   | 1          | \$158,436.29           | 0.11%       | 0        |
|              | ALPHA MORTGAGE CORPORATION                  | 2          | \$309,371.00           | 0.21%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$167,200.00           | 0.11%       | 0        |
|              | AMCAP MORTGAGE, LTD.                        | 1          | \$150,301.82           | 0.1%        | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.               | 1          | \$162,925.00           | 0.11%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$166,250.00           | 0.11%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP, A L         | 1          | \$155,700.00           | 0.1%        | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC               | 1          | \$155,000.00           | 0.1%        | 0        |
|              |   | 2          | \$321,100.00           | 0.21%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | AMERICAN FINANCIAL RESOURCES, INC                           |   |              |       |   |
|  | AMERICAN FINANCIAL RESOURCES, INC.                          | 1 | \$170,000.00 | 0.11% | 0 |
|  | AMERICAN PACIFIC MTG CORP                                   | 1 | \$157,250.00 | 0.1%  | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 1 | \$152,000.00 | 0.1%  | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 2 | \$310,000.00 | 0.21% | 0 |
|  | AMERICAN STATE BANK   | 1 | \$154,400.00 | 0.1%  | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 2 | \$336,550.00 | 0.22% | 0 |
|  | AMERILOAN MORTGAGE CORPORATION - CO                         | 1 | \$150,851.09 | 0.1%  | 0 |
|  | AMERIPRO FUNDING, INC                                       | 6 | \$964,884.00 | 0.64% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                              | 1 | \$173,350.00 | 0.12% | 0 |
|  | ANCHORBANK, FSB   | 1 | \$151,300.00 | 0.1%  | 0 |
|  | ANGLIA FINANCIAL, LLC                                       | 1 | \$155,876.00 | 0.1%  | 0 |
|  | APPROVED MORTGAGE CORPORATION                               | 1 | \$154,480.00 | 0.1%  | 0 |
|  | ARIZONA STATE CREDIT UNION                                  | 5 | \$800,700.00 | 0.53% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$151,905.00 | 0.1%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 5 | \$852,200.00 | 0.57% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                              | 1 | \$160,500.00 | 0.11% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 6 | \$952,406.92 | 0.63% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2 | \$340,000.00 | 0.23% | 0 |
|  | AURORA FINANCIAL GROUP, INC                                 | 1 | \$162,750.00 | 0.11% | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$171,000.00 | 0.11% | 0 |
|  | BANK FIRST NATIONAL   | 1 | \$160,000.00 | 0.11% | 0 |
|  | BANK OF BOTETOURT   | 1 | \$160,075.00 | 0.11% | 0 |
|  | BANK OF ENGLAND   | 1 | \$161,500.00 | 0.11% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE                                | 1 | \$159,779.56 | 0.11% | 0 |
|  | BANK OF QUINCY  | 1 | \$168,500.00 | 0.11% | 0 |
|  | BANK OF THE CASCADES  | 1 | \$159,920.00 | 0.11% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2 | \$341,300.00 | 0.23% | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$162,450.00 | 0.11% | 0 |
|  | BAY EQUITY LLC  | 1 | \$172,000.00 | 0.11% | 0 |
|  | BEHRENS CAPITAL MORTGAGE                                    | 1 | \$167,768.54 | 0.11% | 0 |
|  | BELL STATE BANK & TRUST                                     | 4 | \$675,500.00 | 0.45% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| BLACKHAWK BANK  | 1  | \$163,500.00   | 0.11% | 0 |
| BLUELEAF LENDING, LLC                                       | 2  | \$324,400.00   | 0.22% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                              | 2  | \$332,250.00   | 0.22% | 0 |
| BOULDER VALLEY CU   | 1  | \$155,700.00   | 0.1%  | 0 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1  | \$153,000.00   | 0.1%  | 0 |
| BROKER SOLUTIONS INC.                                       | 1  | \$173,700.00   | 0.12% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$166,500.00   | 0.11% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$170,000.00   | 0.11% | 0 |
| C2 FINANCIAL CORPORATION                                    | 1  | \$166,000.00   | 0.11% | 0 |
| CALIFORNIA HOME SOLUTION, INC.                              | 1  | \$166,785.04   | 0.11% | 0 |
| CAPITAL CREDIT UNION  | 1  | \$169,000.00   | 0.11% | 0 |
| CAPSTAR BANK  | 1  | \$149,377.82   | 0.1%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2  | \$328,550.00   | 0.22% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$328,675.00   | 0.22% | 0 |
| CASHCALL INC  | 1  | \$173,776.03   | 0.12% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                | 5  | \$808,675.00   | 0.54% | 0 |
| CAVALIER MORTGAGE GROUP, INC.                               | 1  | \$169,000.00   | 0.11% | 0 |
| CENTENNIAL BANK, A CORPORATION                              | 1  | \$167,507.00   | 0.11% | 0 |
| CENTENNIAL LENDING, LLC                                     | 1  | \$157,800.00   | 0.11% | 0 |
| CENTRAL BANK ILLINOIS                                       | 1  | \$160,000.00   | 0.11% | 0 |
| CENTRAL CITY CREDIT UNION                                   | 1  | \$174,564.54   | 0.12% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$157,600.00   | 0.11% | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$157,500.00   | 0.11% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                | 1  | \$171,000.00   | 0.11% | 0 |
| CENTURY LENDING COMPANY                                     | 4  | \$633,920.00   | 0.42% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 12 | \$1,930,175.00 | 1.29% | 0 |
| CITIZENS BANK   | 2  | \$305,791.96   | 0.2%  | 0 |
| CITIZENS FIRST BANK   | 2  | \$338,100.00   | 0.23% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 8  | \$1,289,792.00 | 0.86% | 0 |
| CITY NATIONAL BANK  | 1  | \$153,300.00   | 0.1%  | 0 |
| CMG MORTGAGE INC #1820                                      | 1  | \$172,442.76   | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2  | \$318,550.00   | 0.21% | 0 |
| COASTAL FEDERAL CREDIT UNION                                | 1  | \$168,000.00   | 0.11% | 0 |
| COBALT MORTGAGE, INC.                                       | 8  | \$1,290,351.99 | 0.86% | 0 |
|   | 4  | \$657,416.76   | 0.44% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. |   |              |       |   |  |
| COLUMBIA CREDIT UNION  | 1 | \$158,000.00 | 0.11% | 0 |  |
| COMMERCE MORTGAGE  | 1 | \$156,797.90 | 0.1%  | 0 |  |
| COMMUNITY BANK OF CAMERON -<br>GRANTSBURG                              | 1 | \$170,000.00 | 0.11% | 0 |  |
| COMMUNITY TRUST BANK   | 3 | \$469,250.00 | 0.31% | 0 |  |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 1 | \$151,110.00 | 0.1%  | 0 |  |
| CONSUMER LOAN SERVICES, LLC  | 2 | \$303,704.34 | 0.2%  | 0 |  |
| CONTINENTAL HOME FUNDING INC.  | 1 | \$157,500.00 | 0.11% | 0 |  |
| CORNERSTONE HOME LENDING,<br>INC.                                      | 1 | \$158,785.83 | 0.11% | 0 |  |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$166,250.00 | 0.11% | 0 |  |
| CREDIT UNION WEST  | 1 | \$160,000.00 | 0.11% | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 1 | \$152,000.00 | 0.1%  | 0 |  |
| D.L. EVANS BANK, AN IDAHO<br>CORPORATION                               | 1 | \$157,140.00 | 0.1%  | 0 |  |
| DAS ACQUISITION COMPANY LLC  | 1 | \$174,000.00 | 0.12% | 0 |  |
| DEAN COOPERATIVE BANK  | 1 | \$164,000.00 | 0.11% | 0 |  |
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$160,650.00 | 0.11% | 0 |  |
| DELTA COMMUNITY CREDIT UNION   | 2 | \$339,283.07 | 0.23% | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 4 | \$647,710.00 | 0.43% | 0 |  |
| DFCU FINANCIAL   | 1 | \$160,000.00 | 0.11% | 0 |  |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$172,800.00 | 0.12% | 0 |  |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATI                              | 1 | \$150,200.00 | 0.1%  | 0 |  |
| DIRECT LENDERS, LLC  | 1 | \$157,000.00 | 0.1%  | 0 |  |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 6 | \$959,176.95 | 0.64% | 0 |  |
| E MORTGAGE MANAGEMENT LLC  | 2 | \$323,000.00 | 0.22% | 0 |  |
| ELEVATIONS CREDIT UNION  | 3 | \$495,000.00 | 0.33% | 0 |  |
| ENVOY MORTGAGE, LTD.   | 1 | \$170,159.51 | 0.11% | 0 |  |
| EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY   | 1 | \$150,000.00 | 0.1%  | 0 |  |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 2 | \$321,966.01 | 0.21% | 0 |  |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1 | \$165,520.00 | 0.11% | 0 |  |
| EVERETT FINANCIAL DBA<br>SUPREME LENDING                               | 1 | \$163,000.00 | 0.11% | 0 |  |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1  | \$167,920.00   | 0.11% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1  | \$170,000.00   | 0.11% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1  | \$153,801.77   | 0.1%  | 0 |
| EVERETT FINANCIAL, INC. D\B\A SUPRE               | 1  | \$153,816.22   | 0.1%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOATION           | 1  | \$151,695.00   | 0.1%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 17 | \$2,762,708.10 | 1.84% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 1  | \$174,000.00   | 0.12% | 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION      | 1  | \$152,000.00   | 0.1%  | 0 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION        | 1  | \$157,573.57   | 0.11% | 0 |
| FBC MORTGAGE, LLC                                 | 1  | \$154,660.00   | 0.1%  | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR               | 5  | \$822,287.54   | 0.55% | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC                   | 1  | \$174,000.00   | 0.12% | 0 |
| FIRST BANK & TRUST                                | 2  | \$322,400.00   | 0.21% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE              | 1  | \$161,250.00   | 0.11% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 1  | \$168,447.79   | 0.11% | 0 |
| FIRST BANK FINANCIAL CENTRE                       | 2  | \$329,900.00   | 0.22% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                 | 1  | \$151,200.00   | 0.1%  | 0 |
| FIRST CENTRAL BANK                                | 1  | \$160,075.00   | 0.11% | 0 |
| FIRST CHOICE LOAN SERVICES INC.                   | 9  | \$1,439,150.00 | 0.96% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.       | 2  | \$315,722.36   | 0.21% | 0 |
| FIRST COLONY MORTGAGE CORPORATION,                | 1  | \$149,803.33   | 0.1%  | 0 |
| FIRST COMMUNITY CREDIT UNION                      | 1  | \$151,200.00   | 0.1%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                    | 8  | \$1,313,221.65 | 0.88% | 0 |
| FIRST FEDERAL BANK                                | 3  | \$474,219.67   | 0.32% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 2  | \$333,500.00   | 0.22% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1  | \$167,500.00   | 0.11% | 0 |
| FIRST FINANCIAL BANK, N.A.                        | 2  | \$318,250.00   | 0.21% | 0 |
| FIRST GUARANTY MORTGAGE                           | 1  | \$157,500.00   | 0.11% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CORPORATION  |   |                |       |   |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$160,000.00   | 0.11% | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$326,370.00   | 0.22% | 0 |
|  | FIRST MINNESOTA BANK   | 1 | \$156,800.00   | 0.1%  | 0 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                                | 1 | \$152,000.00   | 0.1%  | 0 |
|  | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$153,392.09   | 0.1%  | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                | 1 | \$167,556.71   | 0.11% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$323,000.00   | 0.22% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                     | 4 | \$640,675.00   | 0.43% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 6 | \$951,700.00   | 0.63% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2 | \$332,263.00   | 0.22% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                                    | 1 | \$171,211.00   | 0.11% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                    | 2 | \$320,400.00   | 0.21% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$163,875.00   | 0.11% | 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK    | 1 | \$162,000.00   | 0.11% | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                                   | 1 | \$162,000.00   | 0.11% | 0 |
|  | FIRST SAVINGS BANK OF DANVILLE                                     | 1 | \$154,850.00   | 0.1%  | 0 |
|  | FIRST STATE BANK   | 1 | \$150,000.00   | 0.1%  | 0 |
|  | FIRST STATE BANK NEBRASKA  | 2 | \$325,450.00   | 0.22% | 0 |
|  | FIRST STATE BANK OF ILLINOIS                                       | 1 | \$156,600.00   | 0.1%  | 0 |
|  | FIRST STATE BANK SOUTHWEST   | 1 | \$156,750.00   | 0.1%  | 0 |
|  | FIRST TECH FEDERAL CREDIT UNION                                    | 1 | \$166,500.00   | 0.11% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                              | 1 | \$159,920.00   | 0.11% | 0 |
|  | FIRST TRUST & SAVINGS BANK   | 1 | \$156,750.00   | 0.1%  | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                | 2 | \$310,600.00   | 0.21% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 8 | \$1,274,020.00 | 0.85% | 0 |
|  | FIRSTTRUST BANK  | 1 | \$168,000.00   | 0.11% | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                 | 2 | \$321,400.00   | 0.21% | 0 |
|  | FLORIDA MORTGAGE SOLUTIONS GROUP INC.                              | 1 | \$171,000.00   | 0.11% | 0 |
|  | FORUM CREDIT UNION   | 2 | \$337,250.00   | 0.22% | 0 |
|  | FOUNTAIN CITY FUNDING, INC.  | 1 | \$161,500.00   | 0.11% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FREMONT BANK                                       | 5 | \$830,657.23 | 0.55% | 0 |
| FULTON BANK, N.A.                                  | 1 | \$167,737.00 | 0.11% | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION             | 1 | \$167,783.75 | 0.11% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$156,400.00 | 0.1%  | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION                 | 1 | \$168,150.00 | 0.11% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                        | 5 | \$844,305.00 | 0.56% | 0 |
| GENEQUITY MORTGAGE, INC                            | 1 | \$155,800.00 | 0.1%  | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE    | 1 | \$164,000.00 | 0.11% | 0 |
| GMFS, LLC  | 4 | \$643,400.00 | 0.43% | 0 |
| GOTMORTGAGE.COM                                    | 1 | \$151,790.58 | 0.1%  | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                | 1 | \$153,000.00 | 0.1%  | 0 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION   | 1 | \$161,182.62 | 0.11% | 0 |
| GREAT LAKES HOME MORTGAGE, INC.                    | 1 | \$168,160.00 | 0.11% | 0 |
| GREAT WESTERN BANK                                 | 2 | \$327,400.00 | 0.22% | 0 |
| GREATER NEVADA MORTGAGE                            | 1 | \$156,000.00 | 0.1%  | 0 |
| GREYLOCK FEDERAL CREDIT UNION                      | 1 | \$168,800.00 | 0.11% | 0 |
| GTE FEDERAL CREDIT UNION                           | 1 | \$159,000.00 | 0.11% | 0 |
| GUARANTY TRUST COMPANY                             | 2 | \$327,000.00 | 0.22% | 0 |
| GUARDIAN CREDIT UNION                              | 1 | \$152,000.00 | 0.1%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$157,600.00 | 0.11% | 0 |
| GUILD MORTGAGE COMPANY                             | 3 | \$511,070.00 | 0.34% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$167,984.88 | 0.11% | 0 |
| HAPPY STATE BANK                                   | 1 | \$173,360.83 | 0.12% | 0 |
| HARBOR NATIONAL BANK                               | 2 | \$329,000.00 | 0.22% | 0 |
| HEARTLAND BANK                                     | 3 | \$477,504.00 | 0.32% | 0 |
| HERGET BANK NATIONAL ASSOCIATION                   | 1 | \$159,600.00 | 0.11% | 0 |
| HERITAGE BANK                                      | 1 | \$170,850.00 | 0.11% | 0 |
| HERITAGEBANK OF THE SOUTH                          | 3 | \$498,226.73 | 0.33% | 0 |
| HERMANTOWN FEDERAL CREDIT UNION                    | 1 | \$155,325.00 | 0.1%  | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                | 1 | \$167,556.71 | 0.11% | 0 |
| HILLTOP NATIONAL BANK                              | 1 | \$162,900.00 | 0.11% | 0 |
| HIWAY FEDERAL CREDIT UNION                         | 3 | \$467,191.75 | 0.31% | 0 |
| HOME BANK  | 1 | \$170,000.00 | 0.11% | 0 |
| HOME FEDERAL BANK                                  | 1 | \$159,380.11 | 0.11% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| HOME FINANCING CENTER, INC.   | 1  | \$172,277.95   | 0.11% | 0 |
| HOME LOAN ALLIANCE, LLC   | 1  | \$157,500.00   | 0.11% | 0 |
| HOME MORTGAGE OF AMERICA, INC.  | 1  | \$147,945.98   | 0.1%  | 0 |
| HOME PLACE MORTGAGE LOANS INC.  | 1  | \$167,400.00   | 0.11% | 0 |
| HOME STATE BANK, N.A.   | 1  | \$163,400.00   | 0.11% | 0 |
| HOMEBANK  | 1  | \$171,000.00   | 0.11% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 25 | \$4,037,741.96 | 2.69% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 2  | \$339,723.00   | 0.23% | 0 |
| HOMESITE MORTGAGE LLC   | 2  | \$335,000.00   | 0.22% | 0 |
| HOMETRUST MORTGAGE COMPANY  | 2  | \$316,350.00   | 0.21% | 0 |
| HOMEWOOD MORTGAGE, LLC  | 1  | \$150,400.00   | 0.1%  | 0 |
| HONOR CREDIT UNION  | 1  | \$160,000.00   | 0.11% | 0 |
| HORIZON BANK, N.A.  | 2  | \$323,200.00   | 0.22% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$149,377.82   | 0.1%  | 0 |
| ICON CREDIT UNION   | 1  | \$150,000.00   | 0.1%  | 0 |
| IDAHO CENTRAL CREDIT UNION  | 3  | \$478,100.00   | 0.32% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1  | \$161,500.00   | 0.11% | 0 |
| IMPAC MORTGAGE CORP   | 1  | \$164,350.00   | 0.11% | 0 |
| IMPAC MORTGAGE CORP.  | 1  | \$161,000.00   | 0.11% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                 | 1  | \$160,000.00   | 0.11% | 0 |
| INTERBANK MORTGAGE COMPANY  | 2  | \$323,200.00   | 0.22% | 0 |
| JAMES B. NUTTER & COMPANY   | 1  | \$168,000.00   | 0.11% | 0 |
| JEANNE D'ARC CREDIT UNION   | 1  | \$150,000.00   | 0.1%  | 0 |
| KENTLAND BANK   | 1  | \$151,200.00   | 0.1%  | 0 |
| KOHLER CREDIT UNION   | 1  | \$155,200.00   | 0.1%  | 0 |
| LAFAYETTE AMBASSADOR BANK   | 2  | \$342,380.00   | 0.23% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                        | 2  | \$318,000.00   | 0.21% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 9  | \$1,417,337.68 | 0.94% | 0 |
| LAKE MORTGAGE COMPANY, INC.   | 1  | \$152,000.00   | 0.1%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1  | \$152,000.00   | 0.1%  | 0 |
| LAYTON STATE BANK   | 2  | \$302,000.00   | 0.2%  | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1  | \$173,700.00   | 0.12% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$168,055.00   | 0.11% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 2 | \$332,000.00   | 0.22% | 0 |
|  | LHM FINANCIAL CORPORATION  | 3 | \$494,776.03   | 0.33% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$324,275.00   | 0.22% | 0 |
|  | LIFESTORE BANK, A CORPORATION                                    | 1 | \$154,775.00   | 0.1%  | 0 |
|  | LIVINGSTON STATE BANK  | 1 | \$156,800.00   | 0.1%  | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$163,274.74   | 0.11% | 0 |
|  | LONE STAR NATIONAL BANK  | 1 | \$162,450.00   | 0.11% | 0 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                               | 1 | \$152,689.34   | 0.1%  | 0 |
|  | MACHIAS SAVINGS BANK   | 1 | \$160,000.00   | 0.11% | 0 |
|  | MAGNA BANK   | 2 | \$330,125.00   | 0.22% | 0 |
|  | MAGNOLIA BANK, INC   | 1 | \$152,000.00   | 0.1%  | 0 |
|  | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS                         | 1 | \$165,311.00   | 0.11% | 0 |
|  | MARQUETTE BANK   | 1 | \$153,000.00   | 0.1%  | 0 |
|  | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION                    | 1 | \$165,600.00   | 0.11% | 0 |
|  | MEETINGHOUSE BANK  | 1 | \$152,289.89   | 0.1%  | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$328,350.00   | 0.22% | 0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$174,800.00   | 0.12% | 0 |
|  | MEMBERS FIRST CREDIT UNION                                       | 1 | \$161,292.11   | 0.11% | 0 |
|  | METRO HEALTH SERVICES FCU  | 1 | \$152,000.00   | 0.1%  | 0 |
|  | METRO MORTGAGE CORPORATION                                       | 1 | \$166,500.00   | 0.11% | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$168,000.00   | 0.11% | 0 |
|  | MID AMERICA MORTGAGE   | 5 | \$810,750.00   | 0.54% | 0 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$162,800.00   | 0.11% | 0 |
|  | MIDLAND MORTGAGE CORPORATION                                     | 1 | \$157,283.89   | 0.1%  | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$166,500.00   | 0.11% | 0 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$156,000.00   | 0.1%  | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$170,000.00   | 0.11% | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$154,185.00   | 0.1%  | 0 |
|  | MORTGAGE PROS, INC.  | 1 | \$170,000.00   | 0.11% | 0 |
|  | MORTGAGE TEAM 1, INC.  | 1 | \$171,000.00   | 0.11% | 0 |
|  | MORTGAGENETWORK  | 1 | \$172,000.00   | 0.11% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$156,750.00   | 0.1%  | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$156,064.49   | 0.1%  | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 3 | \$485,950.00   | 0.32% | 0 |
|  | MOVEMENT MORTGAGE  | 3 | \$471,920.00   | 0.31% | 0 |
|  | MOVEMENT MORTGAGE LLC  | 3 | \$480,593.09   | 0.32% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 7 | \$1,145,315.00 | 0.76% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MUFG UNION BANK, N.A.   | 3 | \$493,500.00 | 0.33% | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 3 | \$487,415.00 | 0.32% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$154,000.00 | 0.1%  | 0 |
|  | NATIONS LENDING CORPORATION   | 3 | \$495,028.00 | 0.33% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 2 | \$312,000.00 | 0.21% | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION  | 1 | \$161,133.60 | 0.11% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 2 | \$306,841.55 | 0.2%  | 0 |
|  | NETWORK FUNDING, L.P.   | 2 | \$332,100.00 | 0.22% | 0 |
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY                                     | 2 | \$320,585.00 | 0.21% | 0 |
|  | NEW MEXICO BANK AND TRUST   | 2 | \$305,900.00 | 0.2%  | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$480,704.00 | 0.32% | 0 |
|  | NEXBANK SSB   | 1 | \$166,250.00 | 0.11% | 0 |
|  | NFLP LENDING, LP  | 1 | \$166,385.54 | 0.11% | 0 |
|  | NJ LENDERS CORP.  | 3 | \$476,000.00 | 0.32% | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1 | \$163,888.00 | 0.11% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 3 | \$486,000.00 | 0.32% | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$168,000.00 | 0.11% | 0 |
|  | OLD NATIONAL BANK   | 1 | \$171,950.00 | 0.11% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$168,000.00 | 0.11% | 0 |
|  | ON Q FINANCIAL  | 1 | \$170,525.00 | 0.11% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$170,900.00 | 0.11% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1 | \$168,782.45 | 0.11% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$150,000.00 | 0.1%  | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF   | 3 | \$474,900.00 | 0.32% | 0 |
|  | PARAMOUNT MORTGAGE LLC.   | 1 | \$171,770.96 | 0.11% | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$165,000.00 | 0.11% | 0 |
|  | PEOPLES BANK & TRUST OF PICKETT CO.   | 1 | \$164,000.00 | 0.11% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 4 | \$641,300.00 | 0.43% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 3 | \$494,678.00 | 0.33% | 0 |
|  |   | 1 | \$166,400.00 | 0.11% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              |    |                |       |   |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1  | \$157,500.00   | 0.11% | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1  | \$161,192.45   | 0.11% | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2  | \$325,883.69   | 0.22% | 0 |
|  | PEOPLES NATIONAL BANK   | 2  | \$329,560.35   | 0.22% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$163,179.90   | 0.11% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,965,651.83 | 1.31% | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$163,500.00   | 0.11% | 0 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$322,050.00   | 0.21% | 0 |
|  | PLAZA HOME MORTGAGE   | 2  | \$321,400.00   | 0.21% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 8  | \$1,298,205.00 | 0.87% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$157,459.87   | 0.1%  | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$169,741.00   | 0.11% | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$158,000.00   | 0.11% | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$159,000.00   | 0.11% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$160,000.00   | 0.11% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 8  | \$1,299,380.00 | 0.87% | 0 |
|  | PROVINCIAL BANK   | 1  | \$156,275.00   | 0.1%  | 0 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1  | \$154,850.00   | 0.1%  | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$162,000.00   | 0.11% | 0 |
|  | RANLIFE, INC.   | 2  | \$318,400.00   | 0.21% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$154,850.00   | 0.1%  | 0 |
|  | RCB BANK, A CORPORATION   | 1  | \$153,900.00   | 0.1%  | 0 |
|  | REGENCY MORTGAGE CORP   | 4  | \$640,876.35   | 0.43% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 4  | \$658,155.00   | 0.44% | 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$170,000.00   | 0.11% | 0 |
|  | RICHLAND STATE BANK   | 1  | \$160,000.00   | 0.11% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$171,500.00   | 0.11% | 0 |
|  | RIVER VALLEY BANK   | 1  | \$156,750.00   | 0.1%  | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$151,000.00   | 0.1%  | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 2  | \$330,764.40   | 0.22% | 0 |
|  | ROCKFORD COMMUNITY FCU  | 1  | \$157,500.00   | 0.11% | 0 |
|  | ROCKLAND TRUST COMPANY  | 2  | \$334,831.99   | 0.22% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$154,400.00   | 0.1%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| ROSS MORTGAGE CORPORATION   | 2  | \$333,000.43   | 0.22% | 0 |
| ROYAL CREDIT UNION  | 1  | \$158,650.00   | 0.11% | 0 |
| ROYAL UNITED MORTGAGE LLC   | 1  | \$170,000.00   | 0.11% | 0 |
| RPM MORTGAGE, INC.  | 2  | \$313,600.00   | 0.21% | 0 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE             | 1  | \$170,916.00   | 0.11% | 0 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 2  | \$322,783.75   | 0.22% | 0 |
| SACRAMENTO CREDIT UNION   | 1  | \$171,000.00   | 0.11% | 0 |
| SAFE CREDIT UNION   | 2  | \$322,400.00   | 0.21% | 0 |
| SAIL MORTGAGE CORP  | 1  | \$150,000.00   | 0.1%  | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 2  | \$328,700.00   | 0.22% | 0 |
| SANDIA AREA FEDERAL CREDIT<br>UNION                                   | 1  | \$164,987.35   | 0.11% | 0 |
| SANTANDER BANK, N.A.  | 1  | \$162,785.35   | 0.11% | 0 |
| SARASOTA MORTGAGE COMPANY,<br>LLC                                     | 1  | \$150,000.00   | 0.1%  | 0 |
| SCHLUMBERGER EMPLOYEES<br>CREDIT UNION                                | 1  | \$154,000.00   | 0.1%  | 0 |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA                                | 1  | \$151,600.00   | 0.1%  | 0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                              | 1  | \$150,000.00   | 0.1%  | 0 |
| SECURITY STATE BANK   | 1  | \$157,438.00   | 0.1%  | 0 |
| SECURITY STATE BANK & TRUST   | 2  | \$329,855.01   | 0.22% | 0 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION              | 1  | \$168,700.00   | 0.11% | 0 |
| SENTE MORTGAGE, INC.  | 1  | \$156,800.00   | 0.1%  | 0 |
| SFMC, LP  | 4  | \$653,820.00   | 0.44% | 0 |
| SHELL FEDERAL CREDIT UNION  | 3  | \$485,550.00   | 0.32% | 0 |
| SHORE MORTGAGE  | 4  | \$671,650.00   | 0.45% | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 18 | \$2,926,596.31 | 1.95% | 0 |
| SIUSLAW BANK  | 1  | \$159,572.00   | 0.11% | 0 |
| SKYLINE FINANCIAL CORP.   | 4  | \$634,090.00   | 0.42% | 0 |
| SOLARITY CREDIT UNION   | 1  | \$151,200.00   | 0.1%  | 0 |
| SOUTH PACIFIC FINANCIAL CORP  | 1  | \$149,802.47   | 0.1%  | 0 |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP. | 2  | \$322,000.00   | 0.21% | 0 |
| SOUTHERN OHIO MORTGAGE, LTD.  | 1  | \$166,060.67   | 0.11% | 0 |
| SOUTHWEST FUNDING LP  | 1  | \$166,968.20   | 0.11% | 0 |
| SOUTHWEST FUNDING LP  | 1  | \$169,200.00   | 0.11% | 0 |
| SOUTHWEST FUNDING, LP.  | 1  | \$163,898.00   | 0.11% | 0 |
| STANDARD BANK & TRUST<br>COMPANY                                      | 1  | \$166,250.00   | 0.11% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | STANDARD MORTGAGE CORP   | 1  | \$160,000.00   | 0.11% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$168,000.00   | 0.11% | 0 |
|  | STATE FARM BANK, F.S.B.  | 1  | \$168,839.61   | 0.11% | 0 |
|  | STATEWIDE MORTGAGE, LLC  | 1  | \$167,200.00   | 0.11% | 0 |
|  | STEARNS LENDING INC.   | 22 | \$3,560,000.34 | 2.37% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$309,600.00   | 0.21% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$150,300.00   | 0.1%  | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$161,950.00   | 0.11% | 0 |
|  | SUMMIT FUNDING INC   | 2  | \$328,800.00   | 0.22% | 0 |
|  | SUMMIT FUNDING INC.  | 3  | \$487,926.23   | 0.33% | 0 |
|  | SUMMIT FUNDING, INC..  | 1  | \$160,000.00   | 0.11% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$161,250.00   | 0.11% | 0 |
|  | SUSQUEHANNA BANK   | 5  | \$811,010.00   | 0.54% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$1,812,201.08 | 1.21% | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK             | 1  | \$164,560.64   | 0.11% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$174,800.00   | 0.12% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$174,325.00   | 0.12% | 0 |
|  | THE ARLINGTON BANK   | 2  | \$329,245.52   | 0.22% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$150,000.00   | 0.1%  | 0 |
|  | THE EPHRATA NATIONAL BANK  | 1  | \$158,000.00   | 0.11% | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                          | 1  | \$164,500.00   | 0.11% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$160,000.00   | 0.11% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                  | 1  | \$161,277.50   | 0.11% | 0 |
|  | THE PARK BANK  | 1  | \$162,000.00   | 0.11% | 0 |
|  | THE PEOPLES BANK   | 1  | \$150,000.00   | 0.1%  | 0 |
|  | THREE RIVERS FCU   | 2  | \$343,850.00   | 0.23% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$167,600.00   | 0.11% | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                    | 1  | \$166,570.19   | 0.11% | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.                   | 1  | \$155,000.00   | 0.1%  | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$152,000.00   | 0.1%  | 0 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY  | 1  | \$171,500.00   | 0.11% | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                  | 1  | \$150,997.00   | 0.1%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | TRAVERSE CITY STATE BANK  | 1  | \$161,500.00   | 0.11% | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$160,000.00   | 0.11% | 0 |
|  | TRUSTONE FIANACIAL  | 1  | \$161,025.00   | 0.11% | 0 |
|  | TRUSTONE FINANCIAL  | 2  | \$313,500.00   | 0.21% | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1  | \$163,400.00   | 0.11% | 0 |
|  | TWO RIVERS BANK   | 1  | \$161,500.00   | 0.11% | 0 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 1  | \$173,850.00   | 0.12% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$152,961.00   | 0.1%  | 0 |
|  | UNION BUILDING TRADES FEDERAL CREDIT UNION                                    | 1  | \$161,900.00   | 0.11% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 8  | \$1,325,585.00 | 0.88% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4  | \$660,738.43   | 0.44% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 23 | \$3,743,419.30 | 2.5%  | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$160,000.00   | 0.11% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$322,066.00   | 0.21% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,778,190.00 | 1.19% | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$317,700.00   | 0.21% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 3  | \$487,900.00   | 0.33% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$475,942.69   | 0.32% | 0 |
|  | UNIWYO FCU  | 1  | \$169,771.01   | 0.11% | 0 |
|  | US MORTGAGE CORPORATION NE, A NEW Y   | 1  | \$167,968.27   | 0.11% | 0 |
|  | UWHARRIE BANK   | 1  | \$170,000.00   | 0.11% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4  | \$666,900.00   | 0.44% | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$324,165.00   | 0.22% | 0 |
|  | VERITAS FUNDING, LLC  | 4  | \$661,546.00   | 0.44% | 0 |
|  | VICTORIAN FINANCE LLC   | 1  | \$166,250.00   | 0.11% | 0 |
|  | VINSON MORTGAGE SERVICES, INC   | 1  | \$171,000.00   | 0.11% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$329,000.00   | 0.22% | 0 |
|  | VYSTAR CREDIT UNION   | 1  | \$164,000.00   | 0.11% | 0 |
|  |   | 3  | \$472,350.00   | 0.31% | 0 |

|              |   |            |                         |             |          |  |
|--------------|---|------------|-------------------------|-------------|----------|--|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                         |             |          |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 2          | \$329,000.00            | 0.22%       | 0        |  |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1          | \$150,043.00            | 0.1%        | 0        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 2          | \$332,000.00            | 0.22%       | 0        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 2          | \$307,200.00            | 0.2%        | 0        |  |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE            | 1          | \$163,400.00            | 0.11%       | 0        |  |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$168,800.00            | 0.11%       | 0        |  |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$161,405.00            | 0.11%       | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$155,394.22            | 0.1%        | 0        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 2          | \$303,790.15            | 0.2%        | 0        |  |
|              | WISCONSIN BANK AND TRUST  | 1          | \$157,500.00            | 0.11%       | 0        |  |
|              | WISCONSIN MORTGAGE CORP   | 2          | \$322,500.00            | 0.22%       | 0        |  |
|              | WOOD & HUSTON BANK  | 1          | \$166,400.00            | 0.11%       | 0        |  |
|              | WOODLANDS NATIONAL BANK   | 1          | \$155,000.00            | 0.1%        | 0        |  |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$157,291.84            | 0.1%        | 0        |  |
|              | YADKIN BANK   | 1          | \$173,900.00            | 0.12%       | 0        |  |
|              | Unavailable   | 5          | \$782,845.00            | 0.69%       | 0        |  |
| <b>Total</b> |   | <b>926</b> | <b>\$149,989,629.36</b> | <b>100%</b> | <b>0</b> |  |
| 3138WDAA9    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$148,000.00            | 0.38%       | 0        |  |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$130,000.00            | 0.33%       | 0        |  |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$415,379.00            | 1.06%       | 0        |  |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$145,000.00            | 0.37%       | 0        |  |
|              | ADVISORS CAPITAL INC.   | 1          | \$130,000.00            | 0.33%       | 0        |  |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$140,000.00            | 0.36%       | 0        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$272,301.30            | 0.69%       | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$419,134.85            | 1.07%       | 0        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 2          | \$270,000.00            | 0.69%       | 0        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2          | \$289,000.00            | 0.74%       | 0        |  |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$128,300.00 | 0.33% | 0 |
| AMERIPRO FUNDING, INC                                     | 2 | \$254,400.00 | 0.65% | 0 |
| ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION        | 1 | \$127,600.00 | 0.32% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$143,350.00 | 0.36% | 0 |
| ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$143,250.00 | 0.36% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$129,000.00 | 0.33% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                            | 3 | \$413,500.00 | 1.05% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$283,900.00 | 0.72% | 0 |
| AUBURNBANK  | 1 | \$125,000.00 | 0.32% | 0 |
| BANCFIRST   | 1 | \$126,000.00 | 0.32% | 0 |
| BANCO SANTANDER PR  | 1 | \$136,000.00 | 0.35% | 0 |
| BANCORPSOUTH BANK   | 1 | \$130,000.00 | 0.33% | 0 |
| BANK OF LITTLE ROCK MORTGAGE                              | 1 | \$125,200.00 | 0.32% | 0 |
| BANK OF THE OZARKS  | 1 | \$126,400.00 | 0.32% | 0 |
| BANKERS TRUST COMPANY                                     | 1 | \$127,447.25 | 0.32% | 0 |
| BAXTER CREDIT UNION                                       | 3 | \$395,758.00 | 1.01% | 0 |
| BELL STATE BANK & TRUST                                   | 2 | \$289,500.00 | 0.74% | 0 |
| BLUELEAF LENDING, LLC                                     | 1 | \$146,500.00 | 0.37% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$132,200.00 | 0.34% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 3 | \$407,800.00 | 1.04% | 0 |
| CBC NATIONAL BANK   | 1 | \$139,000.00 | 0.35% | 0 |
| CENTRAL CITY CREDIT UNION                                 | 1 | \$135,000.00 | 0.34% | 0 |
| CENTRAL TRUST BANK  | 1 | \$129,600.00 | 0.33% | 0 |
| CHEMICAL BANK   | 1 | \$131,500.00 | 0.33% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 1 | \$140,569.00 | 0.36% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 2 | \$258,000.00 | 0.66% | 0 |
| CITIZENS STATE BANK OF LOYAL                              | 1 | \$149,700.00 | 0.38% | 0 |
| COMMUNITY CHOICE CREDIT UNION                             | 1 | \$139,401.49 | 0.35% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                    | 1 | \$134,000.00 | 0.34% | 0 |
| CREDIT UNION OF AMERICA                                   | 1 | \$148,600.00 | 0.38% | 0 |
| CREDIT UNION WEST   | 1 | \$146,000.00 | 0.37% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$134,130.00 | 0.34% | 0 |
|   | 1 | \$134,000.00 | 0.34% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| CU HOME MORTGAGE SOLUTIONS, LLC                                    |   |              |       |   |  |
| DEERWOOD BANK  | 1 | \$125,715.00 | 0.32% | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$149,000.00 | 0.38% | 0 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2 | \$285,500.00 | 0.73% | 0 |  |
| DSB  | 1 | \$127,500.00 | 0.32% | 0 |  |
| DUPAGE CREDIT UNION  | 1 | \$130,000.00 | 0.33% | 0 |  |
| ELITE FINANCING GROUP, LLC   | 1 | \$138,500.00 | 0.35% | 0 |  |
| EMPOWER FEDERAL CREDIT UNION                                       | 1 | \$132,000.00 | 0.34% | 0 |  |
| EXCHANGE BANK & TRUST  | 1 | \$144,800.00 | 0.37% | 0 |  |
| EXCHANGE BANK & TRUST CO., A CORPORATION                           | 1 | \$133,500.00 | 0.34% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3 | \$400,400.00 | 1.02% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$125,000.00 | 0.32% | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$145,000.00 | 0.37% | 0 |  |
| FARMERS STATE BANK   | 2 | \$265,400.00 | 0.68% | 0 |  |
| FIDELITY BANK  | 1 | \$126,900.00 | 0.32% | 0 |  |
| FIREFIIGHTERS CREDIT UNION   | 1 | \$129,600.00 | 0.33% | 0 |  |
| FIRST BANK & TRUST   | 2 | \$260,500.00 | 0.66% | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$130,000.00 | 0.33% | 0 |  |
| FIRST CENTRAL BANK   | 1 | \$132,000.00 | 0.34% | 0 |  |
| FIRST CHOICE LOAN SERVICES INC.                                    | 3 | \$415,449.00 | 1.06% | 0 |  |
| FIRST COMMERCIAL BANK, N.A.  | 1 | \$148,000.00 | 0.38% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 3 | \$401,900.00 | 1.02% | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                                  | 1 | \$135,000.00 | 0.34% | 0 |  |
| FIRST FEDERAL BANK, FSB  | 1 | \$125,875.00 | 0.32% | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 3 | \$422,000.00 | 1.07% | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 1 | \$145,500.00 | 0.37% | 0 |  |
| FIRST INTERSTATE BANK  | 2 | \$277,250.00 | 0.71% | 0 |  |
| FIRST MIDWEST BANK   | 1 | \$130,000.00 | 0.33% | 0 |  |
| FIRST MISSOURI STATE BANK OF CAPE C                                | 1 | \$142,000.00 | 0.36% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$148,800.00 | 0.38% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$126,750.00 | 0.32% | 0 |  |
| FIRST NATIONAL BANK FOX VALLEY                                     | 2 | \$261,809.25 | 0.67% | 0 |  |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST NATIONAL BANK OF HARTFORD                                      | 1 | \$135,000.00   | 0.34% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                                     | 1 | \$134,900.00   | 0.34% | 0 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK                          | 1 | \$128,000.00   | 0.33% | 0 |
| FIRST NIAGARA BANK, N.A.   | 9 | \$1,201,300.00 | 3.06% | 0 |
| FIRST SERVICE BANK   | 1 | \$147,500.00   | 0.38% | 0 |
| FIRST STATE BANK   | 1 | \$132,000.00   | 0.34% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$252,600.00   | 0.64% | 0 |
| FIRSTBANK  | 1 | \$147,250.00   | 0.37% | 0 |
| FIRSTMERIT BANK, N.A.  | 3 | \$392,600.00   | 1%    | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$135,500.00   | 0.34% | 0 |
| FREMONT BANK   | 1 | \$146,250.00   | 0.37% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$125,800.00   | 0.32% | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION                                   | 1 | \$125,000.00   | 0.32% | 0 |
| GLACIER HILLS CREDIT UNION   | 1 | \$144,000.00   | 0.37% | 0 |
| GOODFIELD STATE BANK   | 1 | \$135,986.96   | 0.35% | 0 |
| GREAT PLAINS NATIONAL BANK   | 2 | \$288,468.57   | 0.73% | 0 |
| GREATWALL, INC.  | 1 | \$136,800.00   | 0.35% | 0 |
| GTE FEDERAL CREDIT UNION   | 2 | \$270,157.06   | 0.69% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$286,200.00   | 0.73% | 0 |
| GUARDIAN MORTGAGECOMPANY, INC.                                       | 1 | \$146,250.00   | 0.37% | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$280,896.92   | 0.71% | 0 |
| HARVARD SAVINGS BANK   | 1 | \$148,000.00   | 0.38% | 0 |
| HAWTHORN BANK  | 1 | \$128,000.00   | 0.33% | 0 |
| HOME FINANCING CENTER, INC.  | 1 | \$144,386.34   | 0.37% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$545,238.00   | 1.39% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$144,800.00   | 0.37% | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$136,000.00   | 0.35% | 0 |
| HONOR CREDIT UNION   | 1 | \$141,000.00   | 0.36% | 0 |
| HORIZON BANK, N.A.   | 3 | \$404,000.00   | 1.03% | 0 |
| HORRY COUNTY STATE BANK  | 1 | \$147,840.00   | 0.38% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$133,650.00   | 0.34% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$125,200.00   | 0.32% | 0 |
| JAMES B. NUTTER & COMPANY  | 1 | \$135,300.00   | 0.34% | 0 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$130,000.00   | 0.33% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | LAKE MICHIGAN CREDIT UNION                               | 3 | \$407,131.28 | 1.04% | 0 |
|  | LANDINGS CREDIT UNION                                    | 1 | \$131,750.00 | 0.34% | 0 |
|  | LANDMARK CREDIT UNION                                    | 1 | \$128,000.00 | 0.33% | 0 |
|  | LINN AREA CREDIT UNION                                   | 1 | \$143,378.16 | 0.36% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                               | 2 | \$263,417.66 | 0.67% | 0 |
|  | MAGNA BANK   | 2 | \$277,600.00 | 0.71% | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                                | 1 | \$135,850.00 | 0.35% | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                         | 1 | \$141,600.00 | 0.36% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$140,000.00 | 0.36% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$129,444.24 | 0.33% | 0 |
|  | METROPOLITAN BANK  | 1 | \$144,375.00 | 0.37% | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC. -                       | 1 | \$145,800.00 | 0.37% | 0 |
|  | MID AMERICA MORTGAGE                                     | 1 | \$148,900.00 | 0.38% | 0 |
|  | MIDLAND STATES BANK                                      | 3 | \$397,000.00 | 1.01% | 0 |
|  | MLD MORTGAGE, INC.                                       | 3 | \$397,900.00 | 1.01% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 1 | \$144,000.00 | 0.37% | 0 |
|  | MUFG UNION BANK, N.A.                                    | 2 | \$272,500.00 | 0.69% | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                         | 1 | \$136,600.00 | 0.35% | 0 |
|  | NANTAHALA BANK & TRUST COMPANY                           | 1 | \$130,000.00 | 0.33% | 0 |
|  | NASHVILLE SAVINGS BANK                                   | 1 | \$130,000.00 | 0.33% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$148,000.00 | 0.38% | 0 |
|  | NATIONAL BANK OF COMMERCE                                | 2 | \$296,200.00 | 0.75% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$128,500.00 | 0.33% | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION                         | 2 | \$262,607.39 | 0.67% | 0 |
|  | NEIGHBORHOOD MORTGAGE, INC.                              | 1 | \$144,000.00 | 0.37% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                         | 3 | \$390,567.33 | 0.99% | 0 |
|  | NORTHVIEW BANK   | 1 | \$147,500.00 | 0.38% | 0 |
|  | NUMERICA CREDIT UNION                                    | 1 | \$141,600.00 | 0.36% | 0 |
|  | NVR MORTGAGE FINANCE, INC.                               | 1 | \$142,584.00 | 0.36% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$140,000.00 | 0.36% | 0 |
|  | ORNL FEDERAL CREDIT UNION                                | 1 | \$130,000.00 | 0.33% | 0 |
|  | ORRSTOWN BANK  | 1 | \$135,000.00 | 0.34% | 0 |
|  | PALMETTO CITIZENS FEDERAL CREDIT UNION                   | 1 | \$135,000.00 | 0.34% | 0 |
|  | PARKSIDE LENDING LLC                                     | 1 | \$134,900.00 | 0.34% | 0 |
|  |  | 1 | \$140,000.00 | 0.36% | 0 |

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



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SUSQUEHANNA BANK  | 4          | \$539,000.00           | 1.37%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$131,200.00           | 0.33%       | 0        |
|              | TALMER BANK AND TRUST   | 1          | \$140,000.00           | 0.36%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$132,750.00           | 0.34%       | 0        |
|              | THREE RIVERS FCU  | 1          | \$136,000.00           | 0.35%       | 0        |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$143,600.00           | 0.37%       | 0        |
|              | TRUSTMARK NATIONAL BANK   | 3          | \$430,200.00           | 1.09%       | 0        |
|              | TRUSTONE FINANCIAL  | 1          | \$148,750.00           | 0.38%       | 0        |
|              | ULSTER SAVINGS BANK   | 1          | \$138,750.00           | 0.35%       | 0        |
|              | UMB BANK, N.A.  | 1          | \$139,200.00           | 0.35%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 2          | \$260,850.52           | 0.66%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1          | \$125,000.00           | 0.32%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 4          | \$560,443.70           | 1.43%       | 0        |
|              | UNITED FEDERAL CREDIT UNION   | 6          | \$769,741.36           | 1.96%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$949,100.00           | 2.41%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$125,000.00           | 0.32%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$142,000.00           | 0.36%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$136,650.00           | 0.35%       | 0        |
|              | VALLEY WEST MORTGAGE  | 1          | \$136,800.00           | 0.35%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 1          | \$140,000.00           | 0.36%       | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$146,000.00           | 0.37%       | 0        |
|              | WOODLANDS NATIONAL BANK   | 1          | \$137,000.00           | 0.35%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$144,000.00           | 0.37%       | 0        |
|              | YORK TRADITIONS BANK  | 1          | \$146,250.00           | 0.37%       | 0        |
|              | Unavailable   | 1          | \$130,000.00           | 0.27%       | 0        |
| <b>Total</b> |   | <b>289</b> | <b>\$39,301,972.61</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WDAB7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$160,000.00           | 0.35%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$631,200.00           | 1.39%       | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                 | 1          | \$172,000.00           | 0.38%       | 0        |
|              | AFFILIATED BANK   | 1          | \$150,000.00           | 0.33%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$151,920.00           | 0.34%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$167,000.00           | 0.37%       | 0        |
|              |   | 1          | \$160,000.00           | 0.35%       | 0        |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| ALASKA USA MORTGAGE COMPANY, LLC                       |   |              |       |   |  |
| ALTERRA BANK   | 2 | \$325,500.00 | 0.72% | 0 |  |
| AMARILLO NATIONAL BANK                                 | 1 | \$167,000.00 | 0.37% | 0 |  |
| AMERICA FIRST FEDERAL CREDIT UNION                     | 1 | \$162,400.00 | 0.36% | 0 |  |
| AMERICA'S CHOICE HOME LOANS LP                         | 1 | \$155,260.13 | 0.34% | 0 |  |
| AMERICAN FEDERAL BANK                                  | 1 | \$155,400.00 | 0.34% | 0 |  |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 1 | \$165,000.00 | 0.36% | 0 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                      | 1 | \$166,500.00 | 0.37% | 0 |  |
| AMERIFIRST FINANCIAL CORPORATION                       | 2 | \$323,490.00 | 0.71% | 0 |  |
| AMERIS BANK, A CORPORATION                             | 1 | \$161,277.00 | 0.36% | 0 |  |
| ARIZONA STATE CREDIT UNION                             | 1 | \$154,000.00 | 0.34% | 0 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1 | \$163,000.00 | 0.36% | 0 |  |
| ASSURANCE FINANCIAL GROUP, LLC                         | 1 | \$170,000.00 | 0.38% | 0 |  |
| AURORA FINANCIAL GROUP, INC                            | 1 | \$173,600.00 | 0.38% | 0 |  |
| BANCORPSOUTH BANK                                      | 2 | \$321,175.00 | 0.71% | 0 |  |
| BANK OF BRENHAM  | 1 | \$170,000.00 | 0.38% | 0 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 2 | \$318,001.75 | 0.7%  | 0 |  |
| BANK OF WHITTIER, N.A.                                 | 1 | \$165,000.00 | 0.36% | 0 |  |
| BANKERS TRUST COMPANY                                  | 2 | \$344,405.92 | 0.76% | 0 |  |
| BAXTER CREDIT UNION                                    | 2 | \$316,675.00 | 0.7%  | 0 |  |
| BELL STATE BANK & TRUST                                | 2 | \$314,500.00 | 0.69% | 0 |  |
| BERKSHIRE BANK   | 2 | \$327,920.00 | 0.72% | 0 |  |
| BLACKHAWK BANK   | 1 | \$151,000.00 | 0.33% | 0 |  |
| BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$170,400.00 | 0.38% | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3 | \$494,500.00 | 1.09% | 0 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$165,000.00 | 0.36% | 0 |  |
| CAPITAL CREDIT UNION                                   | 1 | \$166,000.00 | 0.37% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$619,500.00 | 1.37% | 0 |  |
| CASHCALL INC   | 2 | \$347,271.02 | 0.77% | 0 |  |
| CAVALIER MORTGAGE GROUP, INC.                          | 1 | \$164,500.00 | 0.36% | 0 |  |
| CENTRAL TRUST BANK                                     | 1 | \$157,777.81 | 0.35% | 0 |  |
| CENTURY LENDING COMPANY                                | 3 | \$492,200.00 | 1.09% | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC.                        | 5 | \$807,058.00 | 1.78% | 0 |  |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION           | 1 | \$151,000.00 | 0.33% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                 | 3 | \$460,000.00 | 1.02% | 0 |
| CITY NATIONAL BANK                                    | 2 | \$310,000.00 | 0.68% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                    | 1 | \$173,000.00 | 0.38% | 0 |
| COASTAL FEDERAL CREDIT UNION                          | 4 | \$638,160.00 | 1.41% | 0 |
| COBALT MORTGAGE, INC.                                 | 1 | \$168,000.00 | 0.37% | 0 |
| COLLINS STATE BANK - KIEL                             | 1 | \$160,000.00 | 0.35% | 0 |
| COLUMBIA CREDIT UNION                                 | 1 | \$150,000.00 | 0.33% | 0 |
| COMMUNITY TRUST BANK                                  | 2 | \$333,900.00 | 0.74% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                | 1 | \$170,000.00 | 0.38% | 0 |
| COVE FEDERAL CREDIT UNION                             | 1 | \$151,500.00 | 0.33% | 0 |
| CUSO MORTGAGE CORPORATION                             | 1 | \$171,000.00 | 0.38% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1 | \$169,200.00 | 0.37% | 0 |
| DFCU FINANCIAL  | 1 | \$155,200.00 | 0.34% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION     | 3 | \$474,400.00 | 1.05% | 0 |
| E MORTGAGE MANAGEMENT LLC                             | 1 | \$159,000.00 | 0.35% | 0 |
| EDUCATIONAL CREDIT UNION                              | 1 | \$173,500.00 | 0.38% | 0 |
| EMPOWER FEDERAL CREDIT UNION                          | 2 | \$306,050.00 | 0.68% | 0 |
| EQUIFUND MORTGAGE                                     | 1 | \$160,000.00 | 0.35% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA     | 1 | \$160,000.00 | 0.35% | 0 |
| EVOLVE BANK & TRUST                                   | 1 | \$151,600.00 | 0.33% | 0 |
| EXCHANGE BANK & TRUST                                 | 1 | \$166,500.00 | 0.37% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 4 | \$648,500.00 | 1.43% | 0 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$150,000.00 | 0.33% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                      | 1 | \$160,000.00 | 0.35% | 0 |
| FARMERS & MERCHANTS STATE BANK                        | 1 | \$167,000.00 | 0.37% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION               | 1 | \$160,000.00 | 0.35% | 0 |
| FBC MORTGAGE, LLC                                     | 1 | \$170,000.00 | 0.38% | 0 |
| FIREFIGHTERS FIRST CREDIT UNION                       | 1 | \$156,800.00 | 0.35% | 0 |
| FIRST BANK & TRUST                                    | 1 | \$171,000.00 | 0.38% | 0 |
| FIRST BANK, N.A.                                      | 1 | \$152,000.00 | 0.34% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                     | 1 | \$168,048.02 | 0.37% | 0 |
|   | 1 | \$170,000.00 | 0.38% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION |   |              |       |   |  |
| FIRST CENTRAL STATE BANK                             | 1 | \$166,500.00 | 0.37% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$321,013.00 | 0.71% | 0 |  |
| FIRST DAKOTA NATIONAL BANK                           | 1 | \$158,650.00 | 0.35% | 0 |  |
| FIRST FEDERAL BANK                                   | 1 | \$171,072.91 | 0.38% | 0 |  |
| FIRST FIDELITY BANK                                  | 1 | \$150,000.00 | 0.33% | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 3 | \$480,000.00 | 1.06% | 0 |  |
| FIRST INTERSTATE BANK                                | 1 | \$165,600.00 | 0.37% | 0 |  |
| FIRST MIDWEST BANK                                   | 2 | \$326,750.00 | 0.72% | 0 |  |
| FIRST NATIONAL BANK OF DURANGO                       | 1 | \$168,000.00 | 0.37% | 0 |  |
| FIRST NATIONAL BANK OF RAYMOND                       | 1 | \$150,000.00 | 0.33% | 0 |  |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$161,500.00 | 0.36% | 0 |  |
| FIRST NIAGARA BANK, N.A.                             | 5 | \$787,000.00 | 1.74% | 0 |  |
| FIRST SERVICE BANK                                   | 1 | \$165,000.00 | 0.36% | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$168,000.00 | 0.37% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$170,600.00 | 0.38% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$804,519.00 | 1.78% | 0 |  |
| FIRSTTRUST BANK                                      | 1 | \$151,000.00 | 0.33% | 0 |  |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC.                | 1 | \$166,609.05 | 0.37% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$320,000.00 | 0.71% | 0 |  |
| GMFS, LLC  | 3 | \$490,400.00 | 1.08% | 0 |  |
| GREAT LAKES CREDIT UNION                             | 1 | \$160,000.00 | 0.35% | 0 |  |
| GREAT WESTERN BANK                                   | 1 | \$170,000.00 | 0.38% | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION                        | 1 | \$150,000.00 | 0.33% | 0 |  |
| GTE FEDERAL CREDIT UNION                             | 2 | \$331,900.00 | 0.73% | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 1 | \$150,000.00 | 0.33% | 0 |  |
| GUILD MORTGAGE COMPANY                               | 1 | \$155,000.00 | 0.34% | 0 |  |
| HARBOR NATIONAL BANK                                 | 1 | \$155,000.00 | 0.34% | 0 |  |
| HOME FEDERAL BANK                                    | 1 | \$170,000.00 | 0.38% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 2 | \$302,000.00 | 0.67% | 0 |  |
| HOMESTEAD FUNDING CORP.                              | 2 | \$317,500.00 | 0.7%  | 0 |  |
| HOMEWOOD MORTGAGE, LLC                               | 1 | \$152,000.00 | 0.34% | 0 |  |
| HORIZON BANK, N.A.                                   | 2 | \$323,900.00 | 0.72% | 0 |  |
| I3 LENDING, INC.                                     | 1 | \$159,630.00 | 0.35% | 0 |  |

|  |                                       |   |              |       |   |
|--|---------------------------------------|---|--------------|-------|---|
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$156,000.00 | 0.34% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$163,400.00 | 0.36% | 0 |
|  | IMPAC MORTGAGE CORP                   | 1 | \$160,550.00 | 0.35% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC      | 1 | \$152,000.00 | 0.34% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$151,600.00 | 0.33% | 0 |
|  | JAMES B. NUTTER & COMPANY             | 1 | \$158,000.00 | 0.35% | 0 |
|  | JEANNE D'ARC CREDIT UNION             | 1 | \$155,000.00 | 0.34% | 0 |
|  | JEFFERSON BANK OF MISSOURI            | 1 | \$164,000.00 | 0.36% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CU          | 1 | \$155,326.33 | 0.34% | 0 |
|  | LAKE MICHIGAN CREDIT UNION            | 2 | \$338,680.41 | 0.75% | 0 |
|  | LAND OF LINCOLN CREDIT UNION          | 1 | \$166,800.00 | 0.37% | 0 |
|  | LANDINGS CREDIT UNION                 | 1 | \$151,500.00 | 0.33% | 0 |
|  | LAYTON STATE BANK                     | 1 | \$155,000.00 | 0.34% | 0 |
|  | LOGIX FEDERAL CREDIT UNION            | 1 | \$156,000.00 | 0.34% | 0 |
|  | LONE STAR NATIONAL BANK               | 1 | \$162,000.00 | 0.36% | 0 |
|  | LUANA SAVINGS BANK                    | 1 | \$155,000.00 | 0.34% | 0 |
|  | MAGNOLIA BANK, INC                    | 1 | \$150,000.00 | 0.33% | 0 |
|  | MECHANICS BANK                        | 1 | \$160,000.00 | 0.35% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.        | 1 | \$152,500.00 | 0.34% | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC. -    | 1 | \$171,000.00 | 0.38% | 0 |
|  | MID AMERICA MORTGAGE                  | 2 | \$329,300.00 | 0.73% | 0 |
|  | MID AMERICA MORTGAGE SERVICES, INC.   | 2 | \$326,000.00 | 0.72% | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 2 | \$326,350.00 | 0.72% | 0 |
|  | MIDFIRST BANK & TRUST                 | 1 | \$160,000.00 | 0.35% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$174,400.00 | 0.39% | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$174,250.00 | 0.38% | 0 |
|  | MLD MORTGAGE, INC.                    | 1 | \$156,600.00 | 0.35% | 0 |
|  | MORTGAGE INVESTORS GROUP              | 1 | \$155,207.00 | 0.34% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$161,500.00 | 0.36% | 0 |
|  | MORTGAGE PROS, INC.                   | 1 | \$166,025.00 | 0.37% | 0 |
|  | MOVEMENT MORTGAGE, LLC                | 1 | \$151,700.00 | 0.34% | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK         | 1 | \$168,800.00 | 0.37% | 0 |
|  | MUFG UNION BANK, N.A.                 | 1 | \$150,000.00 | 0.33% | 0 |
|  | NATIONAL BANK OF KANSAS CITY          | 1 | \$158,000.00 | 0.35% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$162,500.00 | 0.36% | 0 |
|  | NEIGHBORHOOD LOANS, INC               | 1 | \$157,000.00 | 0.35% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| NORTH AMERICAN SAVINGS BANK, FSB                                | 4 | \$674,775.14 | 1.49% | 0 |
| NUVISION FCU  | 1 | \$150,000.00 | 0.33% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$172,687.00 | 0.38% | 0 |
| PARKSIDE LENDING LLC  | 1 | \$158,131.00 | 0.35% | 0 |
| PENTAGON FEDERAL C. U.  | 1 | \$156,342.35 | 0.35% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.34% | 0 |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$325,000.00 | 0.72% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$155,800.00 | 0.34% | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$161,000.00 | 0.36% | 0 |
| PROSPERITY BANK   | 1 | \$165,000.00 | 0.36% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$470,885.00 | 1.04% | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$174,000.00 | 0.38% | 0 |
| PROVINCIAL BANK   | 1 | \$170,000.00 | 0.38% | 0 |
| QUALSTAR CREDIT UNION   | 1 | \$152,000.00 | 0.34% | 0 |
| RABOBANK, N.A.  | 1 | \$173,000.00 | 0.38% | 0 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$166,400.00 | 0.37% | 0 |
| REDSTONE  | 1 | \$150,400.00 | 0.33% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$165,292.49 | 0.37% | 0 |
| RENASANT BANK   | 1 | \$150,000.00 | 0.33% | 0 |
| RIVER VALLEY BANK   | 1 | \$170,000.00 | 0.38% | 0 |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$165,596.19 | 0.37% | 0 |
| ROYAL CREDIT UNION  | 1 | \$167,274.52 | 0.37% | 0 |
| SACRAMENTO CREDIT UNION   | 1 | \$155,000.00 | 0.34% | 0 |
| SCHWERTNER STATE BANK   | 1 | \$166,000.00 | 0.37% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$151,770.00 | 0.34% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$321,500.00 | 0.71% | 0 |
| SFMC, LP  | 1 | \$161,100.00 | 0.36% | 0 |
| SHAREPOINT CREDIT UNION   | 1 | \$165,000.00 | 0.36% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3 | \$482,000.00 | 1.06% | 0 |
| SIRVA MORTGAGE, INC.  | 1 | \$164,800.00 | 0.36% | 0 |
| SOUTH STATE BANK  | 1 | \$168,150.00 | 0.37% | 0 |
| STANDARD MORTGAGE CORP  | 1 | \$166,400.00 | 0.37% | 0 |
| STATE BANK OF GRAYMONT  | 1 | \$160,000.00 | 0.35% | 0 |
| STATE FARM BANK, F.S.B.   | 3 | \$491,465.98 | 1.09% | 0 |
| SUSQUEHANNA BANK  | 2 | \$310,000.00 | 0.68% | 0 |
| SWBC MORTGAGE CORPORATION                                       | 1 | \$149,358.73 | 0.33% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE MORTGAGE HOUSE, INC.  | 1          | \$163,000.00           | 0.36%       | 0        |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$159,300.00           | 0.35%       | 0        |
|              | TJC MORTGAGE, INC.  | 1          | \$163,250.00           | 0.36%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 3          | \$505,373.36           | 1.12%       | 0        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1          | \$150,000.00           | 0.33%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1          | \$25,134.74            | 0.06%       | 0        |
|              | UNITED FEDERAL CREDIT UNION   | 1          | \$161,314.39           | 0.36%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 13         | \$2,079,300.00         | 4.59%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 3          | \$496,212.00           | 1.1%        | 0        |
|              | UNIVEST BANK AND TRUST  | 1          | \$154,000.00           | 0.34%       | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$164,294.61           | 0.36%       | 0        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1          | \$158,000.00           | 0.35%       | 0        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$164,459.47           | 0.36%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$150,000.00           | 0.33%       | 0        |
|              | WESTERN COOPERATIVE CREDIT<br>UNION   | 1          | \$170,000.00           | 0.38%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$152,500.00           | 0.34%       | 0        |
|              | YORK TRADITIONS BANK  | 1          | \$150,000.00           | 0.33%       | 0        |
|              | Unavailable   | 1          | \$159,920.00           | 0.38%       | 0        |
| <b>Total</b> |   | <b>282</b> | <b>\$45,271,109.32</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WDAC5    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$267,200.00           | 0.21%       | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 1          | \$176,250.00           | 0.14%       | 0        |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC.                                      | 1          | \$220,000.00           | 0.18%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION   | 1          | \$180,500.00           | 0.15%       | 0        |
|              | ALIGN CREDIT UNON   | 1          | \$280,000.00           | 0.23%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 2          | \$435,204.00           | 0.35%       | 0        |
|              | AMERICAN FINANCIAL LENDING,<br>INC.   | 1          | \$372,000.00           | 0.3%        | 0        |
|              | AMERICAN FINANCIAL NETWORK<br>INC   | 1          | \$306,696.50           | 0.25%       | 0        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION   | 3          | \$617,000.00           | 0.5%        | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 3          | \$1,128,000.00         | 0.91%       | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION   | 2          | \$466,875.00           | 0.38%       | 0        |
|              | AMERIPRO FUNDING, INC   | 1          | \$211,200.00           | 0.17%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ARIZONA STATE CREDIT UNION                                | 2 | \$453,400.00   | 0.36% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$242,250.00   | 0.19% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$200,000.00   | 0.16% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 6 | \$1,331,853.44 | 1.07% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$210,000.00   | 0.17% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$680,250.00   | 0.55% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$200,000.00   | 0.16% | 0 |
|  | AURORA FINANCIAL GROUP, INC                               | 3 | \$830,500.00   | 0.67% | 0 |
|  | BADGER BANK   | 1 | \$417,000.00   | 0.34% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 5 | \$1,399,449.64 | 1.12% | 0 |
|  | BANK OF ZACHARY   | 1 | \$315,000.00   | 0.25% | 0 |
|  | BANKFIRST FINANCIAL SERVICES                              | 1 | \$415,199.25   | 0.33% | 0 |
|  | BANKNEWPORT   | 2 | \$458,000.00   | 0.37% | 0 |
|  | BANNER BANK   | 1 | \$312,000.00   | 0.25% | 0 |
|  | BAY EQUITY LLC  | 3 | \$633,500.00   | 0.51% | 0 |
|  | BELL STATE BANK & TRUST                                   | 1 | \$292,000.00   | 0.23% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 1 | \$175,850.00   | 0.14% | 0 |
|  | BOONE COUNTY NATIONAL BANK                                | 3 | \$804,100.00   | 0.65% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                          | 1 | \$230,000.00   | 0.18% | 0 |
|  | BRIDGEWATER CREDIT UNION                                  | 1 | \$220,000.00   | 0.18% | 0 |
|  | BROKER SOLUTIONS INC.                                     | 1 | \$268,000.00   | 0.22% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 4 | \$1,246,000.00 | 1%    | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$212,000.00   | 0.17% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                              | 1 | \$208,000.00   | 0.17% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1 | \$470,000.00   | 0.38% | 0 |
|  | CASHCALL INC  | 4 | \$1,286,380.81 | 1.03% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$202,149.53   | 0.16% | 0 |
|  | CENTURY LENDING COMPANY                                   | 2 | \$395,000.00   | 0.32% | 0 |
|  | CHARLES RIVER BANK  | 1 | \$267,000.00   | 0.21% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 2 | \$524,750.00   | 0.42% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1 | \$625,500.00   | 0.5%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION                              | 3 | \$918,300.00   | 0.74% | 0 |
|  | COBALT MORTGAGE, INC.                                     | 2 | \$477,198.51   | 0.38% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| COMMUNITY TRUST BANK   | 2  | \$621,000.00   | 0.5%  | 0 |
| CORNERSTONE BANK   | 1  | \$230,000.00   | 0.18% | 0 |
| CORNERSTONE MORTGAGE SERVICES, INC.                            | 1  | \$397,500.00   | 0.32% | 0 |
| CU MORTGAGE DIRECT   | 1  | \$312,000.00   | 0.25% | 0 |
| DAS ACQUISITION COMPANY LLC                                    | 1  | \$279,600.00   | 0.22% | 0 |
| DEERE EMPLOYEES CREDIT UNION                                   | 1  | \$180,000.00   | 0.14% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 2  | \$420,295.76   | 0.34% | 0 |
| DFCU FINANCIAL   | 4  | \$988,720.00   | 0.79% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 3  | \$1,236,759.15 | 0.99% | 0 |
| EMPIRE BANK  | 1  | \$280,800.00   | 0.23% | 0 |
| ENVOY MORTGAGE, LTD.   | 1  | \$200,000.00   | 0.16% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$200,287.60   | 0.16% | 0 |
| EQUITY RESOURCES OF OHIO, INC.                                 | 1  | \$291,200.00   | 0.23% | 0 |
| EQUITY RESOURCES, INC.   | 2  | \$477,000.00   | 0.38% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                     | 1  | \$186,000.00   | 0.15% | 0 |
| EVOLVE BANK & TRUST  | 6  | \$2,251,042.14 | 1.81% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 11 | \$3,083,400.00 | 2.48% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                               | 1  | \$325,000.00   | 0.26% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                        | 7  | \$1,805,600.00 | 1.45% | 0 |
| FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION            | 1  | \$407,516.09   | 0.33% | 0 |
| FIBERGLAS FEDERAL CREDIT UNION                                 | 1  | \$199,153.56   | 0.16% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                            | 1  | \$385,561.30   | 0.31% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                              | 2  | \$784,800.00   | 0.63% | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                | 3  | \$899,840.00   | 0.72% | 0 |
| FIRST CLOVER LEAF BANK   | 1  | \$141,931.70   | 0.11% | 0 |
| FIRST COMMERCIAL BANK  | 1  | \$324,800.00   | 0.26% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                 | 3  | \$1,030,250.00 | 0.83% | 0 |
| FIRST FEDERAL BANK   | 1  | \$314,662.64   | 0.25% | 0 |
| FIRST FEDERAL BANK FSB   | 1  | \$348,000.00   | 0.28% | 0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$240,000.00   | 0.19% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                  | 1  | \$200,000.00   | 0.16% | 0 |
| FIRST FEDERAL SAVINGS BANK                                     | 1  | \$329,784.09   | 0.27% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$235,000.00   | 0.19% | 0 |
| FIRST HAWAIIAN BANK                                  | 2 | \$805,500.00   | 0.65% | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$241,715.00   | 0.19% | 0 |
| FIRST INTERSTATE BANK                                | 5 | \$1,148,602.00 | 0.92% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$548,400.00   | 0.44% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,000.00   | 0.18% | 0 |
| FIRST NATIONAL BANK OF HARTFORD                      | 1 | \$175,000.00   | 0.14% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$220,000.00   | 0.18% | 0 |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$217,200.00   | 0.17% | 0 |
| FIRST REPUBLIC BANK                                  | 1 | \$358,000.00   | 0.29% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$245,600.00   | 0.2%  | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$206,000.00   | 0.17% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$390,000.00   | 0.31% | 0 |
| FIRST UNITED BANK & TRUST                            | 1 | \$300,000.00   | 0.24% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$488,500.00   | 0.39% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$320,000.00   | 0.26% | 0 |
| FIRSTBANK  | 1 | \$253,699.68   | 0.2%  | 0 |
| FIRSTMERIT BANK, N.A.                                | 3 | \$717,900.00   | 0.58% | 0 |
| FIRSTTRUST BANK                                      | 2 | \$439,250.00   | 0.35% | 0 |
| FISHER NATIONAL BANK                                 | 1 | \$391,215.84   | 0.31% | 0 |
| FORUM CREDIT UNION                                   | 1 | \$369,230.71   | 0.3%  | 0 |
| FREMONT BANK   | 4 | \$1,484,100.00 | 1.19% | 0 |
| FRIST GUARANTY MORTGAGE CORPORATION                  | 1 | \$256,000.00   | 0.21% | 0 |
| FULTON BANK, N.A.                                    | 1 | \$300,000.00   | 0.24% | 0 |
| GALENA STATE BANK AND TRUST COMPANY                  | 1 | \$245,737.00   | 0.2%  | 0 |
| GATEWAY BANK MORTGAGE, INC.                          | 1 | \$229,006.78   | 0.18% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$904,750.00   | 0.73% | 0 |
| GEO-CORP, INC  | 1 | \$175,000.00   | 0.14% | 0 |
| GLENDENNING MORTGAGE CORPORATION                     | 1 | \$210,000.00   | 0.17% | 0 |
| GOLDEN BELT BANK FSA                                 | 1 | \$227,900.00   | 0.18% | 0 |
| GREAT WESTERN BANK                                   | 1 | \$248,000.00   | 0.2%  | 0 |
| GREYLOCK FEDERAL CREDIT UNION                        | 1 | \$200,000.00   | 0.16% | 0 |
|  | 2 | \$444,600.00   | 0.36% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      |   |                |       |   |
|  | GUILD MORTGAGE COMPANY   | 6 | \$1,524,092.00 | 1.22% | 0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                   | 1 | \$199,162.09   | 0.16% | 0 |
|  | HEARTLAND BANK   | 1 | \$180,000.00   | 0.14% | 0 |
|  | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION                       | 1 | \$304,000.00   | 0.24% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$293,200.00   | 0.24% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$1,233,677.88 | 0.99% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$242,967.36   | 0.2%  | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$318,750.00   | 0.26% | 0 |
|  | HONOR CREDIT UNION   | 1 | \$180,000.00   | 0.14% | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$558,000.00   | 0.45% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$183,240.00   | 0.15% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$262,500.00   | 0.21% | 0 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$200,298.00   | 0.16% | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$188,000.00   | 0.15% | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$200,000.00   | 0.16% | 0 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$198,304.65   | 0.16% | 0 |
|  | KEYSTONE FUNDING   | 1 | \$312,000.00   | 0.25% | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 3 | \$1,161,550.00 | 0.93% | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$448,883.08   | 0.36% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$261,800.00   | 0.21% | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$255,000.00   | 0.2%  | 0 |
|  | LBS FINANCIAL CREDIT UNION   | 1 | \$232,000.00   | 0.19% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$205,000.00   | 0.16% | 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 4 | \$1,228,856.11 | 0.99% | 0 |
|  | LUANA SAVINGS BANK   | 1 | \$200,000.00   | 0.16% | 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$206,214.62   | 0.17% | 0 |
|  | MAGNA BANK   | 6 | \$1,790,150.18 | 1.44% | 0 |
|  | MAGNOLIA BANK, INC   | 1 | \$235,000.00   | 0.19% | 0 |
|  | MARINE BANK  | 1 | \$340,000.00   | 0.27% | 0 |
|  | MAROON FINANCIAL CREDIT UNION  | 1 | \$311,910.83   | 0.25% | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$181,000.00   | 0.15% | 0 |
|  | MEMBERS ADVANTAGE CREDIT UNION                                       | 1 | \$220,000.00   | 0.18% | 0 |
|  | METRO BANK   | 1 | \$187,000.00   | 0.15% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MICHIGAN MUTUAL, INC.                                  | 1 | \$185,775.00   | 0.15% | 0 |
| MID AMERICA MORTGAGE                                   | 1 | \$188,600.00   | 0.15% | 0 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                 | 1 | \$178,000.00   | 0.14% | 0 |
| MIDWESTONE BANK  | 1 | \$221,060.46   | 0.18% | 0 |
| MLD MORTGAGE, INC.                                     | 4 | \$851,000.00   | 0.68% | 0 |
| MORTGAGE 1 INCORPORATED                                | 1 | \$340,000.00   | 0.27% | 0 |
| MORTGAGE AMERICA INC                                   | 1 | \$261,500.00   | 0.21% | 0 |
| MORTGAGE AMERICA, INC.                                 | 1 | \$245,000.00   | 0.2%  | 0 |
| MORTGAGE INVESTORS GROUP                               | 1 | \$219,500.00   | 0.18% | 0 |
| MORTGAGE MASTER, INC                                   | 2 | \$546,000.00   | 0.44% | 0 |
| MORTGAGE SERVICES III L.L.C.                           | 1 | \$231,525.93   | 0.19% | 0 |
| MORTGAGENETWORK  | 1 | \$285,000.00   | 0.23% | 0 |
| MOVEMENT MORTGAGE                                      | 1 | \$252,000.00   | 0.2%  | 0 |
| MOVEMENT MORTGAGE, LLC                                 | 1 | \$212,000.00   | 0.17% | 0 |
| MUFG UNION BANK, N.A.                                  | 2 | \$743,827.94   | 0.6%  | 0 |
| NAT RES - NEVADA                                       | 1 | \$260,800.00   | 0.21% | 0 |
| NATIONAL BANK OF KANSAS CITY                           | 2 | \$470,725.00   | 0.38% | 0 |
| NATIONS LENDING CORPORATION                            | 1 | \$216,000.00   | 0.17% | 0 |
| NEBRASKALAND NATIONAL BANK                             | 1 | \$195,000.00   | 0.16% | 0 |
| NEXBANK SSB  | 1 | \$180,000.00   | 0.14% | 0 |
| NORTHERN HILLS FEDERAL CREDIT<br>UNION                 | 1 | \$218,000.00   | 0.18% | 0 |
| NORTHWESTERN MORTGAGE<br>COMPANY                       | 1 | \$220,000.00   | 0.18% | 0 |
| NUMERICA CREDIT UNION                                  | 1 | \$183,000.00   | 0.15% | 0 |
| NVR MORTGAGE FINANCE, INC.                             | 4 | \$986,260.00   | 0.79% | 0 |
| O A MORTGAGE SERVICES                                  | 2 | \$683,000.00   | 0.55% | 0 |
| OLD NATIONAL BANK                                      | 3 | \$896,150.00   | 0.72% | 0 |
| ON Q FINANCIAL   | 1 | \$222,000.00   | 0.18% | 0 |
| ON Q FINANCIAL, INC.                                   | 1 | \$228,000.00   | 0.18% | 0 |
| PACIFIC UNION FINANCIAL, LLC                           | 1 | \$321,135.13   | 0.26% | 0 |
| PACOR MORTGAGE CORP.                                   | 1 | \$373,950.66   | 0.3%  | 0 |
| PANHANDLE STATE BANK                                   | 1 | \$200,000.00   | 0.16% | 0 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                     | 1 | \$209,882.00   | 0.17% | 0 |
| PARKSIDE LENDING LLC                                   | 6 | \$2,021,400.00 | 1.62% | 0 |
| PAY NOTE TO ONE NEVADA CREDIT<br>UNION                 | 1 | \$230,600.00   | 0.19% | 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                  | 2 | \$420,000.00   | 0.34% | 0 |
| PEOPLES NATIONAL BANK                                  | 1 | \$232,591.24   | 0.19% | 0 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION                   | 1 | \$203,625.75   | 0.16% | 0 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA | 2 | \$545,000.00   | 0.44% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CORPORATION   |   |                |       |   |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$446,295.58   | 0.36% | 0 |
|  | PLAZA HOME MORTGAGE   | 4 | \$887,725.55   | 0.71% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                   | 3 | \$720,000.00   | 0.58% | 0 |
|  | PMAC LENDING SERVICES, INC.                                 | 7 | \$1,712,800.00 | 1.38% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1 | \$288,000.00   | 0.23% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1 | \$307,416.71   | 0.25% | 0 |
|  | PROGRESSIVE BANK  | 1 | \$200,000.00   | 0.16% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 3 | \$1,046,800.00 | 0.84% | 0 |
|  | QUALSTAR CREDIT UNION                                       | 2 | \$431,902.78   | 0.35% | 0 |
|  | R P FUNDING, INC  | 1 | \$211,650.00   | 0.17% | 0 |
|  | RABOBANK, N.A.  | 1 | \$220,000.00   | 0.18% | 0 |
|  | RANLIFE, INC.   | 2 | \$771,400.00   | 0.62% | 0 |
|  | RAYMOND JAMES BANK, N.A.                                    | 2 | \$430,240.00   | 0.35% | 0 |
|  | RCB BANK  | 1 | \$290,000.00   | 0.23% | 0 |
|  | REDSTONE  | 1 | \$200,149.34   | 0.16% | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$376,500.00   | 0.3%  | 0 |
|  | RENASANT BANK   | 1 | \$333,831.17   | 0.27% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                           | 2 | \$522,170.00   | 0.42% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$283,000.00   | 0.23% | 0 |
|  | RIVERSIDE COMMUNITY BANK                                    | 1 | \$223,250.00   | 0.18% | 0 |
|  | ROCKLAND TRUST COMPANY                                      | 1 | \$210,000.00   | 0.17% | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION                           | 1 | \$452,000.00   | 0.36% | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 3 | \$1,017,713.82 | 0.82% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                          | 1 | \$225,625.00   | 0.18% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 1 | \$354,711.58   | 0.29% | 0 |
|  | SANTANDER BANK, N.A.  | 1 | \$202,700.00   | 0.16% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                     | 1 | \$600,000.00   | 0.48% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 2 | \$450,380.00   | 0.36% | 0 |
|  | SHORE MORTGAGE  | 2 | \$368,000.00   | 0.3%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 7 | \$1,666,158.21 | 1.34% | 0 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$202,400.00   | 0.16% | 0 |
|  | SOMERSET TRUST COMPANY                                      | 1 | \$260,000.00   | 0.21% | 0 |
|  | SOUND COMMUNITY BANK  | 1 | \$339,500.00   | 0.27% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SOUTHPOINT FINANCIAL SERVICES   | 1  | \$212,000.00   | 0.17% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$235,500.00   | 0.19% | 0 |
|  | ST.MARY'S BANK  | 1  | \$234,400.00   | 0.19% | 0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$222,600.00   | 0.18% | 0 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$270,000.00   | 0.22% | 0 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$220,000.00   | 0.18% | 0 |
|  | STATE FARM BANK, F.S.B.   | 2  | \$502,350.00   | 0.4%  | 0 |
|  | STEARNS LENDING INC.  | 3  | \$883,100.00   | 0.71% | 0 |
|  | SUMMIT FUNDING, INC..   | 1  | \$190,500.00   | 0.15% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$252,912.00   | 0.2%  | 0 |
|  | SUSQUEHANNA BANK  | 2  | \$488,800.00   | 0.39% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$424,600.00   | 0.34% | 0 |
|  | THE BANK OF CARBONDALE  | 1  | \$230,000.00   | 0.18% | 0 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                   | 1  | \$238,707.28   | 0.19% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2  | \$378,270.32   | 0.3%  | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN  | 1  | \$239,920.00   | 0.19% | 0 |
|  | THE FIRST NATIONAL BANK   | 1  | \$217,600.00   | 0.17% | 0 |
|  | THE GREENWOOD'S STATE BANK  | 1  | \$260,000.00   | 0.21% | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK  | 1  | \$480,000.00   | 0.39% | 0 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                         | 1  | \$288,800.00   | 0.23% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$281,000.00   | 0.23% | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$268,000.00   | 0.22% | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$271,200.00   | 0.22% | 0 |
|  | TOWN & COUNTRY BANK   | 1  | \$232,000.00   | 0.19% | 0 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY   | 1  | \$188,000.00   | 0.15% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 9  | \$2,609,602.84 | 2.1%  | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3  | \$725,518.57   | 0.58% | 0 |
|  | UNITED FEDERAL CREDIT UNION   | 1  | \$205,700.00   | 0.17% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 18 | \$5,226,502.70 | 4.2%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$1,687,263.84 | 1.36% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$221,654.02   | 0.18% | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$278,000.00   | 0.22% | 0 |
|  | VALLEY NATIONAL BANK  | 1  | \$224,000.00   | 0.18% | 0 |
|  | VERITAS FUNDING, LLC  | 4  | \$1,042,000.00 | 0.84% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$283,407.66            | 0.23%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$438,440.00            | 0.35%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$300,000.00            | 0.24%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$550,800.00            | 0.44%       | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$212,800.00            | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$427,500.00            | 0.34%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$193,000.00            | 0.16%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 4          | \$1,112,281.76          | 0.89%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$766,200.00            | 0.62%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$380,000.00            | 0.31%       | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$183,000.00            | 0.15%       | 0        |
|              | Unavailable   | 2          | \$501,000.00            | 0.41%       | 0        |
| <b>Total</b> |   | <b>464</b> | <b>\$124,420,684.36</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WDAD3    | 360 MORTGAGE GROUP, LLC   | 1          | \$188,500.00            | 0.15%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$2,877,170.00          | 2.3%        | 0        |
|              | ALIGN CREDIT UNION  | 1          | \$220,000.00            | 0.18%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$188,000.00            | 0.15%       | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$254,200.00            | 0.2%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$400,000.00            | 0.32%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 1          | \$184,000.00            | 0.15%       | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$200,000.00            | 0.16%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$316,000.00            | 0.25%       | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                              | 1          | \$208,000.00            | 0.17%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$340,000.00            | 0.27%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 5          | \$1,579,841.52          | 1.27%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2          | \$657,950.00            | 0.53%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                     | 1          | \$204,250.00            | 0.16%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.  | 1          | \$208,000.00            | 0.17%       | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$279,985.68            | 0.22%       | 0        |
|              | BANK OF ENGLAND   | 1          | \$274,400.00            | 0.22%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         | 1  | \$291,482.72   | 0.23% | 0 |
| BANK OF OAKFIELD                                       | 1  | \$417,000.00   | 0.33% | 0 |
| BANK OF SPRINGFIELD                                    | 1  | \$402,016.96   | 0.32% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 3  | \$723,250.00   | 0.58% | 0 |
| BANK OF WASHINGTON                                     | 1  | \$216,000.00   | 0.17% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1  | \$375,000.00   | 0.3%  | 0 |
| BAXTER CREDIT UNION                                    | 1  | \$217,562.00   | 0.17% | 0 |
| BAY EQUITY LLC   | 2  | \$728,335.74   | 0.58% | 0 |
| BAYCOAST BANK  | 1  | \$372,000.00   | 0.3%  | 0 |
| BELL STATE BANK & TRUST                                | 2  | \$680,900.00   | 0.55% | 0 |
| BENCHMARK COMMUNITY BANK                               | 1  | \$384,200.00   | 0.31% | 0 |
| BLUELEAF LENDING, LLC                                  | 1  | \$330,000.00   | 0.26% | 0 |
| BOONE COUNTY NATIONAL BANK                             | 1  | \$337,500.00   | 0.27% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                       | 2  | \$650,500.00   | 0.52% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1  | \$382,000.00   | 0.31% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4  | \$1,081,500.00 | 0.87% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 5  | \$2,015,150.00 | 1.61% | 0 |
| C2 FINANCIAL CORPORATION                               | 1  | \$315,000.00   | 0.25% | 0 |
| CAPITOL BANK   | 1  | \$251,920.00   | 0.2%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4  | \$1,167,110.00 | 0.93% | 0 |
| CASHCALL INC   | 11 | \$3,310,230.04 | 2.65% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$301,489.00   | 0.24% | 0 |
| CENTURY LENDING COMPANY                                | 2  | \$608,500.00   | 0.49% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                          | 1  | \$241,000.00   | 0.19% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 4  | \$1,287,000.00 | 1.03% | 0 |
| CITIZENSFIRST CREDIT UNION                             | 1  | \$186,400.00   | 0.15% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 3  | \$810,000.00   | 0.65% | 0 |
| COLUMBIA CREDIT UNION                                  | 1  | \$325,000.00   | 0.26% | 0 |
| COMMERCE STATE BANK                                    | 1  | \$285,000.00   | 0.23% | 0 |
| COMMUNITY BANK CBD                                     | 1  | \$188,000.00   | 0.15% | 0 |
| COMMUNITY FINANCIAL BANK                               | 1  | \$238,500.00   | 0.19% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1  | \$324,750.00   | 0.26% | 0 |
| CORNERSTONE HOME LENDING, INC.                         | 2  | \$681,415.00   | 0.55% | 0 |
|  | 1  | \$176,833.00   | 0.14% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION        |   |                |       |   |
|  | DEERE EMPLOYEES CREDIT UNION                         | 1 | \$180,000.00   | 0.14% | 0 |
|  | DEERWOOD BANK  | 1 | \$200,000.00   | 0.16% | 0 |
|  | DELMAR FINANCIAL COMPANY                             | 1 | \$417,000.00   | 0.33% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION               | 2 | \$419,995.00   | 0.34% | 0 |
|  | DEVELOPER'S MORTGAGE<br>COMPANY                      | 1 | \$360,000.00   | 0.29% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                          | 1 | \$239,200.00   | 0.19% | 0 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION | 4 | \$1,158,334.76 | 0.93% | 0 |
|  | E MORTGAGE MANAGEMENT LLC                            | 2 | \$485,608.00   | 0.39% | 0 |
|  | EASTWOOD BANK  | 1 | \$281,250.00   | 0.23% | 0 |
|  | EQUITY RESOURCES, INC.                               | 1 | \$229,200.00   | 0.18% | 0 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING        | 1 | \$210,900.00   | 0.17% | 0 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING       | 1 | \$329,650.00   | 0.26% | 0 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA | 1 | \$310,000.00   | 0.25% | 0 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING        | 1 | \$288,000.00   | 0.23% | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY            | 1 | \$262,805.92   | 0.21% | 0 |
|  | EVOLVE BANK & TRUST                                  | 3 | \$905,000.00   | 0.72% | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION          | 4 | \$1,387,000.00 | 1.11% | 0 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION           | 1 | \$275,000.00   | 0.22% | 0 |
|  | FARMERS INSURANCE GROUP<br>FEDERAL CREDIT UNION      | 1 | \$260,000.00   | 0.21% | 0 |
|  | FBC MORTGAGE, LLC                                    | 1 | \$209,244.00   | 0.17% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS<br>BANK                   | 1 | \$417,000.00   | 0.33% | 0 |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK                 | 1 | \$530,000.00   | 0.42% | 0 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                 | 1 | \$288,000.00   | 0.23% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 2 | \$428,775.00   | 0.34% | 0 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.       | 3 | \$931,438.19   | 0.75% | 0 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION (10840)         | 1 | \$223,530.53   | 0.18% | 0 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.                    | 4 | \$1,225,600.00 | 0.98% | 0 |
|  | FIRST FEDERAL BANK                                   | 2 | \$500,285.43   | 0.4%  | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$180,500.00   | 0.14% | 0 |
| FIRST FEDERAL BANK, FSB                              | 1 | \$297,600.00   | 0.24% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$256,000.00   | 0.21% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$218,750.00   | 0.18% | 0 |
| FIRST HAWAIIAN BANK                                  | 1 | \$263,000.00   | 0.21% | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 3 | \$725,713.82   | 0.58% | 0 |
| FIRST INTERSTATE BANK                                | 3 | \$1,076,678.11 | 0.86% | 0 |
| FIRST METRO BANK                                     | 1 | \$196,000.00   | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$907,300.00   | 0.73% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$255,200.00   | 0.2%  | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$690,925.00   | 0.55% | 0 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$200,000.00   | 0.16% | 0 |
| FIRST NEBRASKA BANK                                  | 1 | \$376,000.00   | 0.3%  | 0 |
| FIRST NIAGARA BANK, N.A.                             | 2 | \$603,103.00   | 0.48% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$273,000.00   | 0.22% | 0 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$318,000.00   | 0.25% | 0 |
| FIRST STATE COMMUNITY BANK                           | 1 | \$338,000.00   | 0.27% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 5 | \$1,799,000.00 | 1.44% | 0 |
| FIRST UNITED BANK & TRUST                            | 1 | \$176,500.00   | 0.14% | 0 |
| FIRST UTAH BANK                                      | 1 | \$250,922.68   | 0.2%  | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$400,000.00   | 0.32% | 0 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$417,000.00   | 0.33% | 0 |
| FIRSTTRUST BANK                                      | 1 | \$287,000.00   | 0.23% | 0 |
| FRANDSEN BANK & TRUST                                | 1 | \$196,700.00   | 0.16% | 0 |
| FREMONT BANK   | 5 | \$1,245,960.00 | 1%    | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$234,000.00   | 0.19% | 0 |
| GOODFIELD STATE BANK                                 | 1 | \$292,000.00   | 0.23% | 0 |
| GREAT LAKES CREDIT UNION                             | 3 | \$785,595.00   | 0.63% | 0 |
| GREAT WESTERN BANK                                   | 1 | \$417,000.00   | 0.33% | 0 |
| GUILD MORTGAGE COMPANY                               | 4 | \$1,161,430.00 | 0.93% | 0 |
| HARBOR NATIONAL BANK                                 | 2 | \$450,400.00   | 0.36% | 0 |
| HEARTLAND BANK                                       | 1 | \$217,600.00   | 0.17% | 0 |
| HNB FIRST BANK                                       | 1 | \$231,800.00   | 0.19% | 0 |
| HOME STATE BANK, N.A.                                | 1 | \$225,600.00   | 0.18% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 2 | \$411,165.88   | 0.33% | 0 |
| HORIZON BANK, N.A.                                   | 1 | \$316,000.00   | 0.25% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| ILLINOIS NATIONAL BANK, A CORPORATION                            | 2 | \$387,600.00   | 0.31% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                                 | 1 | \$242,910.00   | 0.19% | 0 |
| JEFFERSON BANK OF MISSOURI                                       | 2 | \$441,602.80   | 0.35% | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                       | 1 | \$180,000.00   | 0.14% | 0 |
| KINECTA FEDERAL CREDIT UNION                                     | 3 | \$754,110.00   | 0.6%  | 0 |
| LAKE MICHIGAN CREDIT UNION                                       | 3 | \$601,428.51   | 0.48% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 5 | \$2,324,450.00 | 1.86% | 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 2 | \$588,894.00   | 0.47% | 0 |
| LEGACY HOME LOANS LLC  | 1 | \$248,920.41   | 0.2%  | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 2 | \$482,500.00   | 0.39% | 0 |
| LOGIX FEDERAL CREDIT UNION                                       | 3 | \$893,535.40   | 0.72% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$273,000.00   | 0.22% | 0 |
| M/I FINANCIAL, LLC   | 1 | \$276,000.00   | 0.22% | 0 |
| MARK 1 MORTGAGE  | 1 | \$297,000.00   | 0.24% | 0 |
| MARQUETTE BANK   | 1 | \$300,000.00   | 0.24% | 0 |
| MAVERICK FUNDING CORP.   | 1 | \$416,000.00   | 0.33% | 0 |
| MEGASTAR FINANCIAL CORP  | 3 | \$810,700.00   | 0.65% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$310,000.00   | 0.25% | 0 |
| METRO CREDIT UNION   | 1 | \$235,000.00   | 0.19% | 0 |
| METROPOLITAN HOME MORTGAGE, INC.                                 | 1 | \$364,000.00   | 0.29% | 0 |
| MIDFIRST BANK  | 1 | \$215,000.00   | 0.17% | 0 |
| MIDWEST BANK   | 1 | \$249,000.00   | 0.2%  | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$203,200.00   | 0.16% | 0 |
| MLD MORTGAGE, INC.   | 1 | \$417,000.00   | 0.33% | 0 |
| MORIA DEVELOPMENT  | 1 | \$379,257.67   | 0.3%  | 0 |
| MORRIS BANK  | 1 | \$224,165.00   | 0.18% | 0 |
| MORTGAGE INVESTORS GROUP   | 1 | \$243,000.00   | 0.19% | 0 |
| MORTGAGE MASTER, INC   | 3 | \$823,400.00   | 0.66% | 0 |
| MORTGAGE NOW INC   | 1 | \$270,848.85   | 0.22% | 0 |
| MORTGAGE SERVICES III L.L.C.                                     | 2 | \$542,211.60   | 0.43% | 0 |
| MORTGAGENETWORK  | 2 | \$717,000.00   | 0.57% | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$199,153.56   | 0.16% | 0 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$420,000.00   | 0.34% | 0 |
| MUFG UNION BANK, N.A.  | 2 | \$667,000.00   | 0.53% | 0 |
| NATIONAL BANK OF COMMERCE  | 2 | \$422,828.91   | 0.34% | 0 |
| NEXBANK SSB  | 1 | \$257,000.00   | 0.21% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 2 | \$473,931.23   | 0.38% | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$200,000.00   | 0.16% | 0 |
|  | NUVISION FCU  | 1 | \$345,000.00   | 0.28% | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 2 | \$700,627.00   | 0.56% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$220,000.00   | 0.18% | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$250,000.00   | 0.2%  | 0 |
|  | ORRSTOWN BANK   | 1 | \$257,796.05   | 0.21% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$387,600.00   | 0.31% | 0 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                    | 1 | \$348,488.58   | 0.28% | 0 |
|  | PARKSIDE LENDING LLC  | 5 | \$1,865,000.00 | 1.49% | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$381,380.00   | 0.31% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$608,200.00   | 0.49% | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$238,963.59   | 0.19% | 0 |
|  | PINNACLE BANK   | 2 | \$760,354.09   | 0.61% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,116,692.00 | 0.89% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$280,000.00   | 0.22% | 0 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$666,450.00   | 0.53% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$196,800.00   | 0.16% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 7 | \$1,945,400.00 | 1.56% | 0 |
|  | PREMIER LENDING INC   | 1 | \$201,600.00   | 0.16% | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$417,000.00   | 0.33% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$612,865.00   | 0.49% | 0 |
|  | PULASKI BANK  | 1 | \$174,401.22   | 0.14% | 0 |
|  | RENASANT BANK   | 1 | \$206,000.00   | 0.17% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$328,000.00   | 0.26% | 0 |
|  | ROCKWOOD BANK   | 1 | \$417,000.00   | 0.33% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$528,070.00   | 0.42% | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 4 | \$1,319,060.28 | 1.06% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                              | 1 | \$292,000.00   | 0.23% | 0 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$381,000.00   | 0.31% | 0 |
|  | SAGINAW MEDICAL FEDERAL CU                                      | 1 | \$300,000.00   | 0.24% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 3 | \$543,000.00   | 0.43% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$417,000.00   | 0.33% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$280,053.78   | 0.22% | 0 |
| SEASONS FEDERAL CREDIT UNION                                    | 1 | \$212,080.20   | 0.17% | 0 |
| SECURITY NATIONAL BANK OF OMAHA                                 | 1 | \$239,875.00   | 0.19% | 0 |
| SHORE MORTGAGE  | 4 | \$1,024,730.00 | 0.82% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 6 | \$1,791,937.47 | 1.44% | 0 |
| SIRVA MORTGAGE, INC.  | 3 | \$848,000.00   | 0.68% | 0 |
| SKYLINE FINANCIAL CORP.   | 1 | \$370,000.00   | 0.3%  | 0 |
| SOUTHERN HOME MORTGAGE CORP                                     | 1 | \$210,000.00   | 0.17% | 0 |
| SPIRE CREDIT UNION  | 1 | \$340,000.00   | 0.27% | 0 |
| STATE BANK OF LINCOLN   | 1 | \$265,000.00   | 0.21% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                        | 1 | \$224,000.00   | 0.18% | 0 |
| STATE FARM BANK, F.S.B.   | 1 | \$252,000.00   | 0.2%  | 0 |
| STEARNS LENDING INC.  | 8 | \$2,227,340.27 | 1.78% | 0 |
| SUMMIT POINT FINANCIAL GROUP                                    | 1 | \$374,000.00   | 0.3%  | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC.                              | 1 | \$204,800.00   | 0.16% | 0 |
| SWBC MORTGAGE CORPORATION                                       | 8 | \$2,356,515.00 | 1.89% | 0 |
| TALMER BANK AND TRUST   | 2 | \$691,000.00   | 0.55% | 0 |
| THE BRYN MAWR TRUST COMPANY                                     | 1 | \$225,600.00   | 0.18% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1 | \$257,000.00   | 0.21% | 0 |
| THE FEDERAL SAVINGS BANK  | 2 | \$464,900.00   | 0.37% | 0 |
| THE FIRST NATIONAL BANK   | 1 | \$345,000.00   | 0.28% | 0 |
| THE HARVARD STATE BANK  | 1 | \$347,600.00   | 0.28% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA                               | 1 | \$238,500.00   | 0.19% | 0 |
| THE LENDING PARTNERS, LLC.                                      | 1 | \$288,000.00   | 0.23% | 0 |
| THE MORTGAGE HOUSE, INC.  | 1 | \$302,000.00   | 0.24% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$311,400.00   | 0.25% | 0 |
| TJC MORTGAGE, INC.  | 1 | \$177,600.00   | 0.14% | 0 |
| TLC COMMUNITY CREDIT UNION                                      | 1 | \$292,000.00   | 0.23% | 0 |
| TOWER FEDERAL CREDIT UNION                                      | 3 | \$872,800.00   | 0.7%  | 0 |
| TOWN & COUNTRY BANK AND TRUST COMPANY                           | 1 | \$206,100.00   | 0.17% | 0 |
| TRIDENT MORTGAGE COMPANY, LP                                    | 1 | \$196,287.62   | 0.16% | 0 |
| TRUSTMARK NATIONAL BANK   | 1 | \$334,549.03   | 0.27% | 0 |
| TRUWEST CREDIT UNION  | 1 | \$240,000.00   | 0.19% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 8 | \$2,318,179.59 | 1.86% | 0 |
|   | 1 | \$408,025.00   | 0.33% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      |            |                         |             |          |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2          | \$432,912.47            | 0.35%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 22         | \$6,499,710.00          | 5.21%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$1,125,418.00          | 0.9%        | 0        |
|              | UNIVERSITY OF KENTUCKY FCU  | 1          | \$270,848.85            | 0.22%       | 0        |
|              | USE CREDIT UNION  | 1          | \$205,000.00            | 0.16%       | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$180,000.00            | 0.14%       | 0        |
|              | VALLEY STATE BANK   | 1          | \$255,000.00            | 0.2%        | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$200,000.00            | 0.16%       | 0        |
|              | VILLAGE MORTGAGE  | 1          | \$283,000.00            | 0.23%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$646,000.00            | 0.52%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$612,200.00            | 0.49%       | 0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP.  | 1          | \$286,400.00            | 0.23%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$219,500.00            | 0.18%       | 0        |
|              | WESBANCO BANK INC.  | 1          | \$199,136.33            | 0.16%       | 0        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$232,000.00            | 0.19%       | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                   | 1          | \$305,000.00            | 0.24%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$243,500.00            | 0.2%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$316,647.81            | 0.35%       | 0        |
| <b>Total</b> |   | <b>432</b> | <b>\$124,833,644.15</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WDAE1    | ABERDEEN PROVING GROUND FCU   | 1          | \$411,000.00            | 0.42%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$518,400.00            | 0.53%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                       | 1          | \$316,000.00            | 0.32%       | 0        |
|              | ACG FUNDING INC   | 1          | \$260,000.00            | 0.26%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$349,600.00            | 0.36%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$264,500.00            | 0.27%       | 0        |
|              | ALIGN CREDIT UNION  | 1          | \$195,000.00            | 0.2%        | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$318,000.00            | 0.32%       | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 2          | \$515,800.00            | 0.53%       | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$295,000.00            | 0.3%        | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| AMERICA FIRST FEDERAL CREDIT UNION                        | 2 | \$607,250.00   | 0.62% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$200,000.00   | 0.2%  | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                        | 1 | \$308,000.00   | 0.31% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1 | \$221,800.00   | 0.23% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2 | \$705,000.00   | 0.72% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$440,000.00   | 0.45% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$282,000.00   | 0.29% | 0 |
| AURORA FINANCIAL GROUP, INC                               | 1 | \$392,500.00   | 0.4%  | 0 |
| BANCORPSOUTH BANK   | 1 | \$356,700.00   | 0.36% | 0 |
| BANK FIRST NATIONAL                                       | 1 | \$308,000.00   | 0.31% | 0 |
| BANK OF ENGLAND   | 1 | \$301,750.00   | 0.31% | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION            | 1 | \$406,489.49   | 0.41% | 0 |
| BELL STATE BANK & TRUST                                   | 3 | \$996,000.00   | 1.01% | 0 |
| BERKSHIRE BANK  | 1 | \$208,000.00   | 0.21% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                          | 1 | \$260,000.00   | 0.26% | 0 |
| BROKER SOLUTIONS INC.                                     | 1 | \$372,000.00   | 0.38% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 4 | \$915,000.00   | 0.93% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$188,000.00   | 0.19% | 0 |
| C & R MORTGAGE CORPORATION                                | 2 | \$438,000.00   | 0.45% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1 | \$200,000.00   | 0.2%  | 0 |
| CASHCALL INC  | 6 | \$1,955,542.81 | 1.99% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                              | 3 | \$862,359.00   | 0.88% | 0 |
| CENTRAL TRUST BANK  | 1 | \$300,000.00   | 0.31% | 0 |
| CHEMICAL BANK   | 1 | \$201,000.00   | 0.2%  | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 3 | \$708,000.00   | 0.72% | 0 |
| CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$246,143.20   | 0.25% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1 | \$417,000.00   | 0.42% | 0 |
| COBALT MORTGAGE, INC.                                     | 3 | \$925,675.41   | 0.94% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                           | 1 | \$256,000.00   | 0.26% | 0 |
| CORTRUST MORTGAGE, INC                                    | 1 | \$284,050.00   | 0.29% | 0 |
|   | 1 | \$288,747.68   | 0.29% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CREDIT UNION LENDING SOURCE<br>LLC  |   |              |       |   |
|  | CROGHAN COLONIAL BANK   | 1 | \$241,000.00 | 0.25% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 1 | \$364,800.00 | 0.37% | 0 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST  | 1 | \$215,000.00 | 0.22% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 1 | \$280,900.00 | 0.29% | 0 |
|  | DEVON BANK  | 1 | \$240,000.00 | 0.24% | 0 |
|  | DFCU FINANCIAL  | 1 | \$207,000.00 | 0.21% | 0 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                          | 2 | \$551,068.93 | 0.56% | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$238,000.00 | 0.24% | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY          | 1 | \$417,000.00 | 0.42% | 0 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1 | \$324,000.00 | 0.33% | 0 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                          | 1 | \$417,000.00 | 0.42% | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1 | \$278,753.19 | 0.28% | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 2 | \$605,085.00 | 0.62% | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE      | 1 | \$177,000.00 | 0.18% | 0 |
|  | FARMINGTON BANK   | 1 | \$380,000.00 | 0.39% | 0 |
|  | FINANCIAL PARTNERS CREDIT<br>UNION  | 2 | \$498,898.65 | 0.51% | 0 |
|  | FIRST CHOICE BANK   | 1 | \$350,000.00 | 0.36% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 1 | \$267,000.00 | 0.27% | 0 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                                | 2 | \$830,281.78 | 0.85% | 0 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.   | 2 | \$466,000.00 | 0.47% | 0 |
|  | FIRST FARMERS STATE BANK  | 1 | \$247,000.00 | 0.25% | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$250,000.00 | 0.25% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                              | 1 | \$412,000.00 | 0.42% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                       | 1 | \$295,000.00 | 0.3%  | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$335,200.00 | 0.34% | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$250,000.00 | 0.25% | 0 |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST MISSOURI STATE BANK OF CAPE C                                  | 1 | \$417,000.00   | 0.42% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$1,367,000.00 | 1.39% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$475,100.00   | 0.48% | 0 |
| FIRST NATIONAL BANK OF FORT SMITH                                    | 1 | \$415,225.00   | 0.42% | 0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$375,000.00   | 0.38% | 0 |
| FIRST REPUBLIC BANK  | 1 | \$325,000.00   | 0.33% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                                     | 1 | \$239,000.00   | 0.24% | 0 |
| FIRST SOUTHERN BANK  | 1 | \$250,000.00   | 0.25% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 6 | \$2,010,200.00 | 2.05% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$236,000.00   | 0.24% | 0 |
| FIRSTBANK  | 2 | \$537,900.00   | 0.55% | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$185,000.00   | 0.19% | 0 |
| FORUM CREDIT UNION   | 1 | \$412,000.00   | 0.42% | 0 |
| FREMONT BANK   | 4 | \$1,305,004.83 | 1.33% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$602,300.00   | 0.61% | 0 |
| GEO-CORP, INC  | 1 | \$310,000.00   | 0.32% | 0 |
| GLACIER HILLS CREDIT UNION   | 1 | \$250,000.00   | 0.25% | 0 |
| GMFS, LLC  | 3 | \$831,300.00   | 0.85% | 0 |
| GOODFIELD STATE BANK   | 1 | \$341,165.00   | 0.35% | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$253,000.00   | 0.26% | 0 |
| GUILD MORTGAGE COMPANY   | 3 | \$977,900.00   | 1%    | 0 |
| HAMILTON NATIONAL MORTGAGE COMPANY                                   | 1 | \$236,972.23   | 0.24% | 0 |
| HEARTLAND BANK   | 1 | \$190,000.00   | 0.19% | 0 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$268,163.65   | 0.27% | 0 |
| HICKORY POINT BANK AND TRUST   | 1 | \$213,750.00   | 0.22% | 0 |
| HOME BANK  | 1 | \$417,000.00   | 0.42% | 0 |
| HOME FEDERAL BANK  | 1 | \$201,600.00   | 0.21% | 0 |
| HOME LOANS TODAY   | 1 | \$270,750.00   | 0.28% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$1,750,025.28 | 1.78% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,227,700.00 | 1.25% | 0 |
| HORIZON BANK, N.A.   | 3 | \$885,000.00   | 0.9%  | 0 |
| HUNTINGDON VALLEY BANK   | 1 | \$317,231.52   | 0.32% | 0 |
| I3 LENDING, INC.   | 1 | \$236,000.00   | 0.24% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$233,750.00   | 0.24% | 0 |
| JAMES B. NUTTER & COMPANY  | 2 | \$479,750.00   | 0.49% | 0 |
| JEANNE D'ARC CREDIT UNION  | 2 | \$439,100.00   | 0.45% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| KAYE FINANCIAL CORPORATION                                  | 1 | \$304,500.00   | 0.31% | 0 |
| KEY LENDING SOLUTIONS LLC                                   | 1 | \$230,000.00   | 0.23% | 0 |
| KINECTA FEDERAL CREDIT UNION                                | 3 | \$1,170,000.00 | 1.19% | 0 |
| LADERA LENDING INC  | 2 | \$652,000.00   | 0.66% | 0 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION   | 1 | \$387,800.00   | 0.39% | 0 |
| LAYTON STATE BANK   | 1 | \$210,000.00   | 0.21% | 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                      | 1 | \$202,000.00   | 0.21% | 0 |
| LOGIX FEDERAL CREDIT UNION                                  | 2 | \$740,973.40   | 0.75% | 0 |
| MACON BANK, INC.  | 1 | \$230,000.00   | 0.23% | 0 |
| MAGNA BANK  | 3 | \$737,806.78   | 0.75% | 0 |
| METRO BANK  | 1 | \$261,290.00   | 0.27% | 0 |
| METRO CREDIT UNION  | 1 | \$325,000.00   | 0.33% | 0 |
| METROPOLITAN BANK   | 2 | \$656,700.00   | 0.67% | 0 |
| MID-ISLAND MORTGAGE CORP.                                   | 1 | \$311,863.00   | 0.32% | 0 |
| MIDWEST COMMUNITY BANK                                      | 1 | \$338,440.62   | 0.34% | 0 |
| MIDWESTONE BANK   | 1 | \$300,000.00   | 0.31% | 0 |
| MLD MORTGAGE, INC.  | 1 | \$288,500.00   | 0.29% | 0 |
| MONTAGE MORTGAGE, LLC A<br>TEXAS LIMIT                      | 1 | \$243,300.00   | 0.25% | 0 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC                         | 1 | \$175,703.00   | 0.18% | 0 |
| MORTGAGE SERVICES III L.L.C.                                | 1 | \$232,987.87   | 0.24% | 0 |
| MORTGAGENETWORK   | 1 | \$277,017.00   | 0.28% | 0 |
| MOUNT VERNON BANK AND TRUST<br>CO.                          | 1 | \$188,400.00   | 0.19% | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                               | 2 | \$595,767.91   | 0.61% | 0 |
| MOVEMENT MORTGAGE, LLC                                      | 2 | \$521,100.00   | 0.53% | 0 |
| MUFG UNION BANK, N.A.                                       | 1 | \$293,738.85   | 0.3%  | 0 |
| MYCUMORTGAGE, LLC.  | 1 | \$253,808.06   | 0.26% | 0 |
| NAT RES - NEVADA  | 1 | \$250,000.00   | 0.25% | 0 |
| NAT RES - SACRAMENTO  | 1 | \$320,000.00   | 0.33% | 0 |
| NAT RES - SAN DIEGO COUNTY                                  | 1 | \$313,500.00   | 0.32% | 0 |
| NEIGHBORHOOD MORTGAGE, INC.                                 | 1 | \$232,500.00   | 0.24% | 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                      | 1 | \$242,900.00   | 0.25% | 0 |
| NEXBANK SSB   | 3 | \$862,780.84   | 0.88% | 0 |
| NFM, INC. DBA NFM LENDING                                   | 1 | \$337,528.00   | 0.34% | 0 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                         | 2 | \$522,461.15   | 0.53% | 0 |
| NVR MORTGAGE FINANCE, INC.                                  | 2 | \$615,000.00   | 0.63% | 0 |
| O A MORTGAGE SERVICES                                       | 1 | \$260,800.00   | 0.27% | 0 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 2 | \$562,400.00   | 0.57% | 0 |
| ORNL FEDERAL CREDIT UNION                                   | 1 | \$300,000.00   | 0.31% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| PANHANDLE STATE BANK  | 1 | \$210,500.00   | 0.21% | 0 |
| PARKSIDE LENDING LLC  | 4 | \$1,163,800.00 | 1.18% | 0 |
| PATELCO CREDIT UNION  | 1 | \$250,000.00   | 0.25% | 0 |
| PENTAGON FEDERAL C. U.  | 1 | \$337,059.55   | 0.34% | 0 |
| PEOPLES HOME EQUITY INC. A<br>TENNESSEE CORPORATION                   | 1 | \$313,481.14   | 0.32% | 0 |
| PEOPLES NATIONAL BANK   | 1 | \$245,000.00   | 0.25% | 0 |
| PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION                       | 1 | \$216,800.00   | 0.22% | 0 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$210,000.00   | 0.21% | 0 |
| PLATINUM MORTGAGE, INC.   | 1 | \$316,000.00   | 0.32% | 0 |
| PLAZA HOME MORTGAGE   | 2 | \$492,000.00   | 0.5%  | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$333,700.00   | 0.34% | 0 |
| PMAC LENDING SERVICES, INC.   | 2 | \$422,300.00   | 0.43% | 0 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$264,000.00   | 0.27% | 0 |
| PROGRESSIVE BANK  | 1 | \$378,375.46   | 0.39% | 0 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 1 | \$271,990.00   | 0.28% | 0 |
| PROVIDENCE BANK   | 1 | \$374,500.00   | 0.38% | 0 |
| RAMSEY NATIONAL BANK  | 1 | \$241,000.00   | 0.25% | 0 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$200,000.00   | 0.2%  | 0 |
| RCB BANK  | 1 | \$276,000.00   | 0.28% | 0 |
| REDWOOD CREDIT UNION  | 2 | \$440,000.00   | 0.45% | 0 |
| RELIANT FINANCIAL SERVICES  | 1 | \$385,000.00   | 0.39% | 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                  | 1 | \$176,800.00   | 0.18% | 0 |
| RESIDENTIAL BANCORP (DIAMOND<br>BAR)                                  | 1 | \$180,000.00   | 0.18% | 0 |
| RITE LEND INC   | 1 | \$369,000.00   | 0.38% | 0 |
| RIVER VALLEY BANK   | 1 | \$238,400.00   | 0.24% | 0 |
| RIVERMARK COMMUNITY CREDIT<br>UNION                                   | 1 | \$340,000.00   | 0.35% | 0 |
| ROSS MORTGAGE CORPORATION   | 1 | \$199,144.98   | 0.2%  | 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 1 | \$315,000.00   | 0.32% | 0 |
| ROYAL CREDIT INDUSTRIES, INC.   | 1 | \$305,000.00   | 0.31% | 0 |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                            | 1 | \$387,000.00   | 0.39% | 0 |
| SCHAEFER MORTGAGE<br>CORPORATION                                      | 1 | \$298,730.35   | 0.3%  | 0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                              | 1 | \$204,000.00   | 0.21% | 0 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 2 | \$579,400.00   | 0.59% | 0 |
| SHORE MORTGAGE  | 1 | \$301,000.00   | 0.31% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 5  | \$1,426,125.00 | 1.45% | 0 |
| SOLIDARITY COMMUNITY FCU  | 1  | \$211,500.00   | 0.22% | 0 |
| SOUND COMMUNITY BANK  | 1  | \$303,000.00   | 0.31% | 0 |
| SOUTH STATE BANK  | 1  | \$262,000.00   | 0.27% | 0 |
| SOUTHEAST NATIONAL BANK   | 1  | \$270,000.00   | 0.27% | 0 |
| ST.MARY'S BANK  | 1  | \$261,000.00   | 0.27% | 0 |
| STANDARD MORTGAGE CORP  | 1  | \$245,400.00   | 0.25% | 0 |
| STATE BANK OF LINCOLN   | 1  | \$200,000.00   | 0.2%  | 0 |
| STATE FARM BANK, F.S.B.   | 2  | \$464,146.08   | 0.47% | 0 |
| STEARNS LENDING INC.  | 2  | \$619,300.00   | 0.63% | 0 |
| SUMMIT FUNDING, INC..   | 1  | \$308,000.00   | 0.31% | 0 |
| SUN WEST MORTGAGE COMPANY, INC.   | 5  | \$1,603,351.00 | 1.63% | 0 |
| SUSQUEHANNA BANK  | 2  | \$456,000.00   | 0.46% | 0 |
| SWBC MORTGAGE CORPORATION   | 2  | \$602,300.00   | 0.61% | 0 |
| TALMER BANK AND TRUST   | 1  | \$188,000.00   | 0.19% | 0 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$417,000.00   | 0.42% | 0 |
| THE FIRST NATIONAL BANK   | 1  | \$222,000.00   | 0.23% | 0 |
| THE FIRST NATIONAL BANK OF CARM   | 1  | \$314,400.00   | 0.32% | 0 |
| TOWER FEDERAL CREDIT UNION  | 3  | \$857,300.00   | 0.87% | 0 |
| TRAVERSE CITY STATE BANK  | 1  | \$332,100.00   | 0.34% | 0 |
| TRUMARK FINANCIAL CREDIT UNION  | 2  | \$498,000.00   | 0.51% | 0 |
| TRUSTONE FINANCIAL  | 1  | \$372,000.00   | 0.38% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5  | \$1,384,753.16 | 1.41% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$643,580.00   | 0.66% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$382,341.75   | 0.39% | 0 |
| UNITED WHOLESALE MORTGAGE   | 14 | \$3,884,100.00 | 3.95% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$296,000.00   | 0.3%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5  | \$1,472,590.00 | 1.5%  | 0 |
| UNIVEST BANK AND TRUST CO   | 1  | \$236,000.00   | 0.24% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$250,596.00   | 0.26% | 0 |
| VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$293,000.00   | 0.3%  | 0 |
| VERITAS FUNDING, LLC  | 2  | \$678,000.00   | 0.69% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK                            | 1  | \$340,200.00   | 0.35% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | MORTGAGE GROUP  |            |                        |             |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,441,200.00         | 1.47%       | 0        |
|              | WAKEFIELD COOPERATIVE BANK  | 1          | \$298,800.00           | 0.3%        | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$285,600.00           | 0.29%       | 0        |
|              | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK                           | 1          | \$415,217.28           | 0.42%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$300,000.00           | 0.31%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 3          | \$944,800.00           | 0.96%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$664,734.57           | 0.68%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 2          | \$801,095.23           | 0.85%       | 0        |
| <b>Total</b> |   | <b>339</b> | <b>\$98,243,260.68</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WDAF8    | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 1          | \$349,293.81           | 7.34%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 1          | \$287,277.88           | 6.04%       | 0        |
|              | FIDELITY BANK COORESPONDENT MORTGAG                                       | 1          | \$196,244.44           | 4.12%       | 0        |
|              | FIREFIIGHTERS FIRST CREDIT UNION  | 1          | \$458,959.56           | 9.65%       | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION                                       | 1          | \$215,415.25           | 4.53%       | 0        |
|              | GUARANTY BOND BANK, N.A.  | 1          | \$177,730.81           | 3.74%       | 0        |
|              | HEARTLAND CREDIT UNION  | 1          | \$191,684.45           | 4.03%       | 0        |
|              | HERITAGEBANK OF THE SOUTH   | 1          | \$218,128.52           | 4.58%       | 0        |
|              | HOME FEDERAL BANK   | 1          | \$197,401.96           | 4.15%       | 0        |
|              | KINECTA FEDERAL CREDIT UNION  | 1          | \$294,570.68           | 6.19%       | 0        |
|              | MANN MORTGAGE, LLC  | 1          | \$189,791.23           | 3.99%       | 0        |
|              | MOTOROLA EMPLOYEES CREDIT UNION   | 1          | \$195,646.63           | 4.11%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1          | \$221,500.60           | 4.66%       | 0        |
|              | SANTANDER BANK, N.A.  | 1          | \$236,774.64           | 4.98%       | 0        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK          | 1          | \$328,802.01           | 6.91%       | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$368,895.99           | 7.75%       | 0        |
|              | UNITED FEDERAL CREDIT UNION   | 2          | \$364,151.80           | 7.65%       | 0        |
|              | Unavailable   | 1          | \$265,454.76           | 5.58%       | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,757,725.02</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |

|           |   |   |              |       |   |
|-----------|---|---|--------------|-------|---|
| 3138WDAG6 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                 | 1 | \$116,000.00 | 0.71% | 0 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION                         | 1 | \$115,600.00 | 0.71% | 0 |
|           | AMARILLO NATIONAL BANK                                      | 1 | \$122,900.00 | 0.75% | 0 |
|           | AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP           | 2 | \$227,994.22 | 1.39% | 0 |
|           | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI        | 1 | \$122,000.00 | 0.74% | 0 |
|           | AMERICAN FINANCIAL NETWORK INC. - C                         | 1 | \$112,089.43 | 0.68% | 0 |
|           | AMERICAN PACIFIC MTG CORP                                   | 1 | \$117,500.00 | 0.72% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                            | 1 | \$115,986.00 | 0.71% | 0 |
|           | AMERIHOMES FINANCIAL, LLC                                   | 1 | \$115,000.00 | 0.7%  | 0 |
|           | ANCA FEDERAL CREDIT UNION                                   | 1 | \$120,503.27 | 0.74% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$112,500.00 | 0.69% | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$124,000.00 | 0.76% | 0 |
|           | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION              | 1 | \$119,507.37 | 0.73% | 0 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$117,918.88 | 0.72% | 0 |
|           | BAXTER CREDIT UNION   | 2 | \$237,500.00 | 1.45% | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$124,000.00 | 0.76% | 0 |
|           | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$120,000.00 | 0.73% | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$115,000.00 | 0.7%  | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$123,750.00 | 0.76% | 0 |
|           | CASTLE & COOKE MORTGAGE, LLC                                | 2 | \$239,800.00 | 1.46% | 0 |
|           | CBC NATIONAL BANK   | 1 | \$121,000.00 | 0.74% | 0 |
|           | CENTURY LENDING COMPANY                                     | 1 | \$112,000.00 | 0.68% | 0 |
|           | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION       | 1 | \$116,250.00 | 0.71% | 0 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 5 | \$568,350.00 | 3.47% | 0 |
|           | COMMUNITY TRUST BANK  | 1 | \$111,675.00 | 0.68% | 0 |
|           | CROSS COUNTRY MORTGAGE, INC.                                | 1 | \$124,800.00 | 0.76% | 0 |
|           | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$122,400.00 | 0.75% | 0 |
|           | E MORTGAGE MANAGEMENT LLC                                   | 1 | \$120,550.00 | 0.74% | 0 |
|           | ENVOY MORTGAGE, LTD.  | 1 | \$114,500.00 | 0.7%  | 0 |
|           | EVERETT FINANCIAL INC DBA SUPREME LENDING                   | 1 | \$120,277.59 | 0.73% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$115,000.00 | 0.7%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$115,700.00 | 0.71% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$111,650.00 | 0.68% | 0 |
| EXPRESS SOLUTIONS MORTGAGE CORP                                      | 1 | \$119,920.00 | 0.73% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$114,136.54 | 0.7%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$122,000.00 | 0.74% | 0 |
| FARMERS & MERCHANTS BANK   | 1 | \$124,500.00 | 0.76% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$124,056.00 | 0.76% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$113,515.85 | 0.69% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 5 | \$580,600.00 | 3.54% | 0 |
| FIRST INTERNET BANK OF INDIANA                                       | 1 | \$110,840.29 | 0.68% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$114,600.00 | 0.7%  | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$123,200.00 | 0.75% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$116,000.00 | 0.71% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                                      | 1 | \$124,800.00 | 0.76% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$230,450.00 | 1.41% | 0 |
| FIRSTBANK  | 1 | \$121,600.00 | 0.74% | 0 |
| FRANDSEN BANK & TRUST  | 1 | \$112,000.00 | 0.68% | 0 |
| FREMONT BANK   | 2 | \$235,500.00 | 1.44% | 0 |
| GREAT PLAINS NATIONAL BANK   | 2 | \$229,036.34 | 1.4%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 3 | \$352,500.00 | 2.15% | 0 |
| GUILD MORTGAGE COMPANY   | 5 | \$569,100.00 | 3.47% | 0 |
| HEARTLAND CREDIT UNION   | 1 | \$116,450.00 | 0.71% | 0 |
| HOME BANK  | 1 | \$120,000.00 | 0.73% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$237,541.76 | 1.45% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$240,300.00 | 1.47% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$120,000.00 | 0.73% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$123,750.00 | 0.76% | 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$121,100.00 | 0.74% | 0 |
| LHM FINANCIAL CORPORATION  | 1 | \$118,500.00 | 0.72% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$117,000.00 | 0.71% | 0 |
|  | LIFESTORE BANK, A CORPORATION   | 1 | \$110,000.00 | 0.67% | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$109,086.19 | 0.67% | 0 |
|  | MANN MORTGAGE LLC, DBA<br>HERITAGE HOMES LOANS                        | 1 | \$110,700.00 | 0.68% | 0 |
|  | MEMBER HOME LOAN, LLC   | 3 | \$348,350.00 | 2.13% | 0 |
|  | MORTGAGENETWORK   | 1 | \$116,000.00 | 0.71% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$115,814.00 | 0.71% | 0 |
|  | MUFG UNION BANK, N.A.   | 1 | \$114,700.00 | 0.7%  | 0 |
|  | NORTHERN OHIO INVESTMENT CO.  | 1 | \$111,800.00 | 0.68% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$111,200.00 | 0.68% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 2 | \$236,100.00 | 1.44% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALI                               | 1 | \$121,000.00 | 0.74% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 2 | \$233,882.01 | 1.43% | 0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$123,485.74 | 0.75% | 0 |
|  | PLAZA HOME MORTGAGE   | 3 | \$336,117.39 | 2.05% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$229,000.00 | 1.4%  | 0 |
|  | PRIMEWEST MORTGAGE  | 2 | \$223,620.00 | 1.36% | 0 |
|  | RABOBANK, N.A.  | 1 | \$110,400.00 | 0.67% | 0 |
|  | RCB BANK, A CORPORATION   | 1 | \$118,620.00 | 0.72% | 0 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                  | 2 | \$227,000.00 | 1.39% | 0 |
|  | RESMAC, INC   | 2 | \$236,800.00 | 1.44% | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$122,500.00 | 0.75% | 0 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 1 | \$119,000.00 | 0.73% | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 1 | \$116,250.00 | 0.71% | 0 |
|  | SANTANDER BANK, N.A.  | 1 | \$110,000.00 | 0.67% | 0 |
|  | SECURITY STATE BANK   | 1 | \$110,400.00 | 0.67% | 0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 1 | \$117,250.00 | 0.72% | 0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION              | 2 | \$239,400.00 | 1.46% | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 1 | \$123,400.00 | 0.75% | 0 |
|  | SPACE CITY CREDIT UNION   | 1 | \$118,312.30 | 0.72% | 0 |
|  | STEARNS LENDING INC.  | 1 | \$119,500.00 | 0.73% | 0 |
|  | SUMMIT FUNDING, INC..   | 2 | \$237,805.00 | 1.45% | 0 |
|  | TALMER BANK AND TRUST   | 1 | \$123,600.00 | 0.75% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                   | 1 | \$124,800.00 | 0.76% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 6          | \$703,266.81           | 4.29%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$119,700.00           | 0.73%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                | 1          | \$118,798.00           | 0.72%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP    | 1          | \$120,000.00           | 0.73%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$117,606.65           | 0.72%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$122,505.27           | 0.75%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$114,232.00           | 0.68%       | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$16,388,699.90</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WDAH4    | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,762,325.00         | 3.84%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$221,500.00           | 0.48%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                                       | 2          | \$848,353.98           | 1.85%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$204,016.91           | 0.44%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1          | \$213,750.00           | 0.47%       | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$236,000.00           | 0.51%       | 0        |
|              | AMERIHOMES FINANCIAL, LLC  | 1          | \$340,000.00           | 0.74%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1          | \$212,000.00           | 0.46%       | 0        |
|              | BANK OF AMERICAN FORK  | 1          | \$216,175.00           | 0.47%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$204,000.00           | 0.44%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 2          | \$469,000.00           | 1.02%       | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$535,625.00           | 1.17%       | 0        |
|              | BM REAL ESTATE SERVICES, INC.  | 1          | \$306,773.82           | 0.67%       | 0        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                        | 1          | \$523,500.00           | 1.14%       | 0        |
|              | CAMBRIDGE SAVINGS BANK   | 1          | \$341,250.00           | 0.74%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 2          | \$493,500.00           | 1.08%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 1          | \$212,000.00           | 0.46%       | 0        |
|              | CASHCALL INC   | 3          | \$857,261.61           | 1.87%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$161,600.00           | 0.35%       | 0        |
|              | CENTENNIAL BANK, A CORPORATION                                       | 2          | \$626,495.61           | 1.37%       | 0        |
|              |  | 1          | \$527,000.00           | 1.15%       | 0        |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION          |   |                |       |   |  |
| CHERRY CREEK MORTGAGE CO., INC.                     | 1 | \$255,000.00   | 0.56% | 0 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 1 | \$219,000.00   | 0.48% | 0 |  |
| COBALT MORTGAGE, INC.                               | 1 | \$308,000.00   | 0.67% | 0 |  |
| COMMUNITY CREDIT UNION                              | 1 | \$202,000.00   | 0.44% | 0 |  |
| CORNERSTONE HOME LENDING, INC.                      | 1 | \$205,500.00   | 0.45% | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 4 | \$1,193,618.00 | 2.6%  | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$200,000.00   | 0.44% | 0 |  |
| DSB   | 1 | \$206,250.00   | 0.45% | 0 |  |
| DSW MORTGAGE, INC, A COLORADO CORPO                 | 1 | \$236,250.00   | 0.52% | 0 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 2 | \$709,000.00   | 1.55% | 0 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 1 | \$240,000.00   | 0.52% | 0 |  |
| EVOLVE BANK & TRUST                                 | 2 | \$616,000.00   | 1.34% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 1 | \$224,925.00   | 0.49% | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                | 1 | \$348,000.00   | 0.76% | 0 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.         | 1 | \$300,000.00   | 0.65% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.                      | 1 | \$260,000.00   | 0.57% | 0 |  |
| FIRST FEDERAL BANK                                  | 1 | \$310,000.00   | 0.68% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                         | 1 | \$273,000.00   | 0.6%  | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC              | 1 | \$217,500.00   | 0.47% | 0 |  |
| FREMONT BANK  | 6 | \$1,641,500.00 | 3.58% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                         | 1 | \$308,000.00   | 0.67% | 0 |  |
| GENEQUITY MORTGAGE, INC                             | 2 | \$639,391.20   | 1.39% | 0 |  |
| GEO CORP INC,                                       | 1 | \$237,500.00   | 0.52% | 0 |  |
| GROUP MORTGAGE,LLC                                  | 1 | \$185,991.13   | 0.41% | 0 |  |
| GUILD MORTGAGE COMPANY                              | 8 | \$1,864,690.00 | 4.07% | 0 |  |
| HANTZ BANK, A MICHIGAN CORPORATION                  | 1 | \$205,552.68   | 0.45% | 0 |  |
| HOME STATE BANK, N.A.                               | 1 | \$266,000.00   | 0.58% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                 | 3 | \$661,265.00   | 1.44% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 3 | \$834,970.56   | 1.82% | 0 |  |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | MORTGAGE NETWORK  |   |                |       |   |
|  | KINECTA FEDERAL CREDIT UNION                                    | 1 | \$474,950.00   | 1.04% | 0 |
|  | LEADER BANK N.A.  | 2 | \$693,000.00   | 1.51% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1 | \$290,000.00   | 0.63% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                     | 1 | \$200,000.00   | 0.44% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$187,825.00   | 0.41% | 0 |
|  | MLD MORTGAGE, INC.  | 1 | \$345,600.00   | 0.75% | 0 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$200,000.00   | 0.44% | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                | 1 | \$239,700.00   | 0.52% | 0 |
|  | MORTGAGENETWORK   | 1 | \$208,250.00   | 0.45% | 0 |
|  | MUFG UNION BANK, N.A.   | 4 | \$1,032,694.58 | 2.25% | 0 |
|  | NATIONAL BANK OF COMMERCE                                       | 1 | \$293,527.60   | 0.64% | 0 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$304,000.00   | 0.66% | 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$304,000.00   | 0.66% | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$275,000.00   | 0.6%  | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$352,750.00   | 0.77% | 0 |
|  | OLD NATIONAL BANK   | 1 | \$232,000.00   | 0.51% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$568,600.00   | 1.24% | 0 |
|  | PARKSIDE LENDING LLC  | 5 | \$1,354,100.00 | 2.95% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$237,600.00   | 0.52% | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$215,140.08   | 0.47% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,086,550.00 | 2.37% | 0 |
|  | PLATINUM FINANCIAL FUNDING LLC                                  | 2 | \$560,476.66   | 1.22% | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$449,736.13   | 0.98% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4 | \$1,264,000.00 | 2.76% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$495,000.00   | 1.08% | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$261,000.00   | 0.57% | 0 |
|  | RENASANT BANK   | 1 | \$210,000.00   | 0.46% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$280,000.00   | 0.61% | 0 |
|  | RPM MORTGAGE, INC.  | 2 | \$1,456,000.00 | 3.17% | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$245,000.00   | 0.53% | 0 |
|  | SANTANDER BANK, N.A.  | 1 | \$240,000.00   | 0.52% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$560,500.00   | 1.22% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 8 | \$2,923,075.79 | 6.37% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1 | \$255,000.00   | 0.56% | 0 |
|  | STEARNS LENDING INC.  | 4 | \$1,505,293.23 | 3.28% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SUMMIT FUNDING, INC..   | 1          | \$259,000.00           | 0.56%       | 0        |
|              | SUSQUEHANNA BANK  | 1          | \$230,400.00           | 0.5%        | 0        |
|              | TALMER BANK AND TRUST   | 1          | \$249,900.00           | 0.54%       | 0        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$408,750.00           | 0.89%       | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$278,850.54           | 0.61%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 2          | \$480,000.00           | 1.05%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 1          | \$278,000.00           | 0.61%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$200,000.00           | 0.44%       | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$317,441.46           | 0.69%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$253,650.00           | 0.55%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$228,700.00           | 0.51%       | 0        |
| <b>Total</b> |   | <b>160</b> | <b>\$45,866,091.57</b> | <b>100%</b> | <b>0</b> |
| 3138WDAJ0    | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD                                    | 11         | \$2,573,876.26         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,573,876.26</b>  | <b>100%</b> | <b>0</b> |
| 3138WDAK7    | 1ST MARINER BANK  | 1          | \$579,681.47           | 9.86%       | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD                                    | 21         | \$4,676,060.52         | 79.54%      | 0        |
|              | HEARTLAND CREDIT UNION  | 3          | \$451,090.87           | 7.67%       | 0        |
|              | HIWAY FEDERAL CREDIT UNION  | 2          | \$171,915.06           | 2.93%       | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,878,747.92</b>  | <b>100%</b> | <b>0</b> |
| 3138WDAL5    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$96,000.00            | 0.22%       | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$86,900.00            | 0.2%        | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$104,500.00           | 0.24%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$100,000.00           | 0.23%       | 0        |
|              | ALLIANCE BANK   | 1          | \$92,000.00            | 0.21%       | 0        |
|              | ALLIANT CREDIT UNION  | 1          | \$101,756.42           | 0.23%       | 0        |
|              | ALPENA ALCONA AREA C. U.  | 1          | \$106,400.00           | 0.24%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$206,250.00           | 0.46%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$305,200.00           | 0.69%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 8          | \$801,815.19           | 1.81%       | 0        |
|              | AMERICA'S FIRST FCU   | 1          | \$88,000.00            | 0.2%        | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                       | 2          | \$188,509.50           | 0.42%       | 0        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$109,000.00           | 0.25%       | 0        |
|              | AMERISERV FINANCIAL BANK  | 2          | \$209,010.00           | 0.47%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| ANCHORBANK, FSB  | 7 | \$735,500.00 | 1.66% | 0 |
| ARIZONA STATE CREDIT UNION                                     | 1 | \$105,300.00 | 0.24% | 0 |
| ASSOCIATED CREDIT UNION  | 3 | \$294,400.00 | 0.66% | 0 |
| AUBURNBANK   | 1 | \$92,669.24  | 0.21% | 0 |
| BADGER BANK  | 1 | \$95,900.00  | 0.22% | 0 |
| BANCFIRST  | 1 | \$106,400.00 | 0.24% | 0 |
| BANCO SANTANDER PR   | 1 | \$105,000.00 | 0.24% | 0 |
| BANK FIRST NATIONAL  | 1 | \$104,000.00 | 0.23% | 0 |
| BANK MUTUAL  | 1 | \$88,726.49  | 0.2%  | 0 |
| BANK OF BOLIVAR  | 1 | \$98,361.21  | 0.22% | 0 |
| BANK OF QUINCY   | 1 | \$86,400.00  | 0.19% | 0 |
| BANK OF WESTON   | 2 | \$194,000.00 | 0.44% | 0 |
| BANK SNB, NATIONAL ASSOCIATION                                 | 3 | \$305,600.00 | 0.69% | 0 |
| BANKWEST OF KANSAS   | 1 | \$98,860.51  | 0.22% | 0 |
| BAXTER CREDIT UNION  | 1 | \$109,000.00 | 0.25% | 0 |
| BELL STATE BANK & TRUST  | 2 | \$205,000.00 | 0.46% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                  | 3 | \$292,000.00 | 0.66% | 0 |
| BLACKHAWK BANK & TRUST   | 1 | \$100,000.00 | 0.23% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                               | 1 | \$96,000.00  | 0.22% | 0 |
| BLUELEAF LENDING, LLC  | 1 | \$105,000.00 | 0.24% | 0 |
| C.U. MORTGAGE SERVICES, INC.                                   | 1 | \$100,000.00 | 0.23% | 0 |
| CAHP CREDIT UNION  | 1 | \$103,000.00 | 0.23% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 1 | \$104,000.00 | 0.23% | 0 |
| CBC NATIONAL BANK  | 1 | \$90,144.82  | 0.2%  | 0 |
| CBCFCU   | 1 | \$105,000.00 | 0.24% | 0 |
| CENTENNIAL BANK  | 1 | \$89,910.00  | 0.2%  | 0 |
| CENTRAL SAVINGS BANK   | 2 | \$180,250.00 | 0.41% | 0 |
| CENTRAL TRUST BANK   | 1 | \$109,200.00 | 0.25% | 0 |
| CITIZENS BANK  | 1 | \$87,500.00  | 0.2%  | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$91,538.70  | 0.21% | 0 |
| CITIZENS FIRST BANK  | 1 | \$109,600.00 | 0.25% | 0 |
| CITIZENS STATE BANK  | 1 | \$104,000.00 | 0.23% | 0 |
| CITIZENSFIRST CREDIT UNION                                     | 1 | \$86,000.00  | 0.19% | 0 |
| CLEVELAND STATE BANK - HOWARDS GROV                            | 1 | \$90,000.00  | 0.2%  | 0 |
| CO-OP SERVICES CREDIT UNION                                    | 1 | \$92,000.00  | 0.21% | 0 |
| COASTAL FEDERAL CREDIT UNION                                   | 3 | \$296,640.00 | 0.67% | 0 |
| COBALT MORTGAGE, INC.  | 1 | \$103,000.00 | 0.23% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                 | 2 | \$202,000.00 | 0.45% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CONSUMERS CREDIT UNION  | 3  | \$291,000.00   | 0.66% | 0 |
|  | COULEE BANK   | 1  | \$109,600.00   | 0.25% | 0 |
|  | CREDIT UNION OF COLORADO  | 1  | \$85,000.00    | 0.19% | 0 |
|  | CREDIT UNION OF NEW JERSEY                                      | 1  | \$100,000.00   | 0.23% | 0 |
|  | CREDIT UNION WEST   | 3  | \$277,100.00   | 0.62% | 0 |
|  | CROGHAN COLONIAL BANK   | 1  | \$90,000.00    | 0.2%  | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                             | 1  | \$100,000.00   | 0.23% | 0 |
|  | DAS ACQUISITION COMPANY LLC                                     | 1  | \$100,000.00   | 0.23% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                    | 7  | \$682,728.57   | 1.54% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                               | 1  | \$108,000.00   | 0.24% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 5  | \$486,300.00   | 1.1%  | 0 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$100,000.00   | 0.23% | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                              | 1  | \$103,204.38   | 0.23% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 7  | \$652,685.00   | 1.47% | 0 |
|  | ENT FEDERAL CREDIT UNION  | 2  | \$186,600.00   | 0.42% | 0 |
|  | ENTERPRISE BANK & TRUST   | 1  | \$95,855.18    | 0.22% | 0 |
|  | EQUITY RESOURCES, INC.  | 1  | \$100,000.00   | 0.23% | 0 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$100,000.00   | 0.23% | 0 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                            | 1  | \$86,400.00    | 0.19% | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                             | 4  | \$389,600.00   | 0.88% | 0 |
|  | FINANCIAL PLUS CREDIT UNION                                     | 1  | \$106,400.00   | 0.24% | 0 |
|  | FIRST BANK & TRUST  | 1  | \$99,750.00    | 0.22% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 2  | \$198,253.46   | 0.45% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                 | 5  | \$497,939.75   | 1.12% | 0 |
|  | FIRST BANK RICHMOND, NA   | 1  | \$107,200.00   | 0.24% | 0 |
|  | FIRST CENTRAL STATE BANK  | 1  | \$87,876.01    | 0.2%  | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                 | 1  | \$90,000.00    | 0.2%  | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                     | 6  | \$596,420.98   | 1.34% | 0 |
|  | FIRST COLLINSVILLE BANK   | 1  | \$89,673.47    | 0.2%  | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                    | 1  | \$84,880.24    | 0.19% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                  | 2  | \$208,352.00   | 0.47% | 0 |
|  | FIRST FEDERAL BANK  | 4  | \$414,061.91   | 0.93% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                               | 1  | \$86,685.00    | 0.2%  | 0 |
|  |   | 17 | \$1,678,410.00 | 3.78% | 0 |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           |   |              |       |   |  |
| FIRST HAWAIIAN BANK   | 1 | \$99,853.33  | 0.22% | 0 |  |
| FIRST INDEPENDENT BANK, A CORPORATION                                   | 1 | \$93,100.00  | 0.21% | 0 |  |
| FIRST INTERSTATE BANK   | 1 | \$102,000.00 | 0.23% | 0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1 | \$99,600.00  | 0.22% | 0 |  |
| FIRST NATIONAL BANK ALASKA  | 1 | \$108,000.00 | 0.24% | 0 |  |
| FIRST NATIONAL BANK OF BELLEVUE   | 2 | \$199,400.00 | 0.45% | 0 |  |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                                | 1 | \$89,876.00  | 0.2%  | 0 |  |
| FIRST NIAGARA BANK, N.A.  | 2 | \$198,000.00 | 0.45% | 0 |  |
| FIRST PEOPLES CFCU - MAIN OFFICE  | 1 | \$104,000.00 | 0.23% | 0 |  |
| FIRST STATE BANK  | 1 | \$86,000.00  | 0.19% | 0 |  |
| FIRST STATE BANK NEBRASKA   | 1 | \$87,027.21  | 0.2%  | 0 |  |
| FIRST STATE BANK OF FORREST   | 1 | \$88,000.00  | 0.2%  | 0 |  |
| FIRST STATE BANK OF ILLINOIS  | 2 | \$193,600.00 | 0.44% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 2 | \$200,000.00 | 0.45% | 0 |  |
| FIRSTBANK   | 1 | \$108,000.00 | 0.24% | 0 |  |
| FIRSTMERIT BANK, N.A.   | 2 | \$174,525.00 | 0.39% | 0 |  |
| FLAT BRANCH MORTGAGE, INC   | 1 | \$100,000.00 | 0.23% | 0 |  |
| FLORIDA CREDIT UNION  | 2 | \$195,700.00 | 0.44% | 0 |  |
| FNB BANK  | 1 | \$97,200.00  | 0.22% | 0 |  |
| FORUM CREDIT UNION  | 1 | \$107,100.00 | 0.24% | 0 |  |
| FOX RIVER STATE BANK  | 1 | \$100,000.00 | 0.23% | 0 |  |
| FULTON BANK, N.A.   | 2 | \$182,000.00 | 0.41% | 0 |  |
| GECU  | 2 | \$194,275.00 | 0.44% | 0 |  |
| GENERAL MILLS FEDERAL CREDIT UNION                                      | 1 | \$94,300.00  | 0.21% | 0 |  |
| GIFFORD STATE BANK  | 1 | \$103,360.00 | 0.23% | 0 |  |
| GMFS, LLC   | 1 | \$100,000.00 | 0.23% | 0 |  |
| GREAT WESTERN BANK  | 1 | \$100,000.00 | 0.23% | 0 |  |
| GTE FEDERAL CREDIT UNION  | 2 | \$195,300.00 | 0.44% | 0 |  |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$109,960.00 | 0.25% | 0 |  |
| GUARANTY TRUST COMPANY  | 1 | \$105,975.00 | 0.24% | 0 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 2 | \$188,245.70 | 0.42% | 0 |  |
| HARBOR NATIONAL BANK  | 1 | \$99,500.00  | 0.22% | 0 |  |
| HEARTLAND CREDIT UNION  | 1 | \$93,307.97  | 0.21% | 0 |  |
| HERGET BANK NATIONAL ASSOCIATION  | 1 | \$106,400.00 | 0.24% | 0 |  |
| HICKORY POINT BANK AND TRUST  | 1 | \$108,000.00 | 0.24% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 2 | \$198,600.00 | 0.45% | 0 |
| HIWAY FEDERAL CREDIT UNION   | 1 | \$92,800.00  | 0.21% | 0 |
| HOME FEDERAL SAVINGS BANK  | 2 | \$200,300.00 | 0.45% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$204,852.06 | 0.46% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$102,900.00 | 0.23% | 0 |
| HORIZON BANK, N.A.   | 2 | \$192,000.00 | 0.43% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 3 | \$287,650.00 | 0.65% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$267,600.00 | 0.6%  | 0 |
| IDEAL CREDIT UNION   | 1 | \$90,300.00  | 0.2%  | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 4 | \$387,450.00 | 0.87% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$104,500.00 | 0.24% | 0 |
| INTERBANK MORTGAE COMPANY  | 1 | \$87,750.00  | 0.2%  | 0 |
| INTERBANK MORTGAGE COMPANY   | 2 | \$208,850.16 | 0.47% | 0 |
| IOWA STATE SAVINGS BANK  | 1 | \$88,350.00  | 0.2%  | 0 |
| ISU CREDIT UNION   | 1 | \$96,000.00  | 0.22% | 0 |
| KELLOGG COMMUNITY FEDERAL CU   | 1 | \$109,200.00 | 0.25% | 0 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.23% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 9 | \$867,280.48 | 1.95% | 0 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$99,750.00  | 0.22% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$94,500.00  | 0.21% | 0 |
| LANDMARK CREDIT UNION  | 6 | \$575,200.00 | 1.3%  | 0 |
| LANGLEY FEDERAL CREDIT UNION   | 1 | \$105,000.00 | 0.24% | 0 |
| LINN AREA CREDIT UNION   | 1 | \$93,867.55  | 0.21% | 0 |
| LIVINGSTON STATE BANK - LIVINGSTON                                   | 1 | \$97,375.00  | 0.22% | 0 |
| MAGNOLIA BANK, INC   | 1 | \$95,000.00  | 0.21% | 0 |
| MARINE BANK  | 1 | \$86,890.00  | 0.2%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 6 | \$594,732.41 | 1.34% | 0 |
| METROPOLITAN NATIONAL BANK   | 1 | \$93,250.00  | 0.21% | 0 |
| MIDLAND STATES BANK  | 1 | \$94,400.00  | 0.21% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 1 | \$105,000.00 | 0.24% | 0 |
| MIDWESTONE BANK  | 1 | \$90,000.00  | 0.2%  | 0 |
| MISSOURI CREDIT UNION  | 1 | \$102,600.00 | 0.23% | 0 |
| MORTGAGE AMERICA   | 1 | \$102,400.00 | 0.23% | 0 |
| MOVEMENT MORTGAGE LLC  | 1 | \$107,910.00 | 0.24% | 0 |
|  | 1 | \$85,600.00  | 0.19% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | NATIONAL EXCHANGE BANK AND TRUST   |   |              |       |   |
|  | NETWORK CAPITAL FUNDING CORPORATION  | 1 | \$106,000.00 | 0.24% | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$102,400.00 | 0.23% | 0 |
|  | NORTHERN STATE BANK - ASHLAND  | 1 | \$99,609.45  | 0.22% | 0 |
|  | NORTHVIEW BANK   | 1 | \$104,310.00 | 0.23% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 3 | \$277,600.00 | 0.63% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 2 | \$185,000.00 | 0.42% | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 3 | \$300,000.00 | 0.68% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION   | 1 | \$85,000.00  | 0.19% | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$85,600.00  | 0.19% | 0 |
|  | OLD NATIONAL BANK  | 1 | \$85,000.00  | 0.19% | 0 |
|  | PALM LENDING, LLC  | 1 | \$109,600.00 | 0.25% | 0 |
|  | PARK BANK  | 1 | \$106,400.00 | 0.24% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 2 | \$211,106.29 | 0.48% | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$107,000.00 | 0.24% | 0 |
|  | PAWTUCKET CREDIT UNION   | 1 | \$104,000.00 | 0.23% | 0 |
|  | PENTAGON FEDERAL C. U.   | 3 | \$312,097.67 | 0.7%  | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 4 | \$391,000.00 | 0.88% | 0 |
|  | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$108,000.00 | 0.24% | 0 |
|  | PEOPLES STATE BANK   | 1 | \$100,100.00 | 0.23% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$100,000.00 | 0.23% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$103,735.00 | 0.23% | 0 |
|  | PLAINS COMMERCE BANK   | 1 | \$99,900.00  | 0.23% | 0 |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$100,000.00 | 0.23% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 2 | \$195,451.21 | 0.44% | 0 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$98,500.00  | 0.22% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 6 | \$603,850.00 | 1.36% | 0 |
|  | PROVINCIAL BANK  | 1 | \$105,000.00 | 0.24% | 0 |
|  | PURDUE FEDERAL CREDIT UNION  | 3 | \$286,100.00 | 0.64% | 0 |
|  | PUTNAM BANK  | 1 | \$90,000.00  | 0.2%  | 0 |
|  | RABUN COUNTY BANK  | 1 | \$92,000.00  | 0.21% | 0 |
|  | REDSTONE   | 1 | \$88,000.00  | 0.2%  | 0 |
|  | ROCKFORD BELL CREDIT UNION   | 1 | \$90,155.00  | 0.2%  | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$100,000.00 | 0.23% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$88,700.00  | 0.2%  | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$88,000.00  | 0.2%  | 0 |
|  | ROUNDBANK                                 | 1 | \$90,000.00  | 0.2%  | 0 |
|  | ROYAL BANK                                | 1 | \$108,000.00 | 0.24% | 0 |
|  | ROYAL CREDIT UNION                        | 8 | \$777,983.49 | 1.75% | 0 |
|  | SANTANDER BANK, N.A.                      | 1 | \$109,250.00 | 0.25% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY          | 1 | \$108,000.00 | 0.24% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$100,000.00 | 0.23% | 0 |
|  | SCOTIABANK DE PUERTO RICO                 | 2 | \$190,000.00 | 0.43% | 0 |
|  | SECURITY STATE BANK                       | 1 | \$87,000.00  | 0.2%  | 0 |
|  | SOUND COMMUNITY BANK                      | 2 | \$206,400.00 | 0.46% | 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION           | 1 | \$108,900.00 | 0.25% | 0 |
|  | SPACE COAST CREDIT UNION                  | 2 | \$191,200.00 | 0.43% | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$90,000.00  | 0.2%  | 0 |
|  | ST CLAIR COUNTY STATE BANK                | 1 | \$86,934.93  | 0.2%  | 0 |
|  | STANDARD MORTGAGE CORP                    | 1 | \$107,350.00 | 0.24% | 0 |
|  | STATE BANK OF GRAYMONT                    | 1 | \$108,000.00 | 0.24% | 0 |
|  | STATE BANK OF LINCOLN                     | 3 | \$291,500.00 | 0.66% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.  | 1 | \$90,000.00  | 0.2%  | 0 |
|  | STATE STREET BANK & TRUST CO              | 1 | \$85,000.00  | 0.19% | 0 |
|  | STATE STREET BANK                         | 1 | \$95,200.00  | 0.21% | 0 |
|  | STEARNS LENDING INC.                      | 3 | \$287,859.10 | 0.65% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY          | 1 | \$85,000.00  | 0.19% | 0 |
|  | SUMMIT CREDIT UNION                       | 5 | \$476,100.00 | 1.07% | 0 |
|  | SUMMIT FUNDING INC                        | 1 | \$107,847.83 | 0.24% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 6 | \$595,478.94 | 1.34% | 0 |
|  | SUSQUEHANNA BANK                          | 1 | \$98,000.00  | 0.22% | 0 |
|  | SUTTON BANK                               | 3 | \$298,172.07 | 0.67% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION             | 1 | \$90,000.00  | 0.2%  | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 1 | \$100,000.00 | 0.23% | 0 |
|  | THE ADIRONDACK TRUST COMPANY              | 1 | \$106,100.00 | 0.24% | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE       | 1 | \$85,000.00  | 0.19% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK      | 1 | \$100,000.00 | 0.23% | 0 |
|  |   | 1 | \$104,000.00 | 0.23% | 0 |

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|--|--|---|--------------|-------|---|
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       |   |              |       |   |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$100,000.00 | 0.23% | 0 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                | 1 | \$90,000.00  | 0.2%  | 0 |
|  | THE PEOPLES BANK   | 1 | \$106,200.00 | 0.24% | 0 |
|  | THE PEOPLES STATE BANK OF NEWTON   | 1 | \$100,000.00 | 0.23% | 0 |
|  | THINK MUTUAL BANK  | 3 | \$293,900.00 | 0.66% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1 | \$98,000.00  | 0.22% | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC             | 1 | \$90,000.00  | 0.2%  | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$103,760.00 | 0.23% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 5 | \$490,750.00 | 1.11% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$101,935.00 | 0.23% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$96,000.00  | 0.22% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 1 | \$100,800.00 | 0.23% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 7 | \$690,184.94 | 1.55% | 0 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,250.00  | 0.2%  | 0 |
|  | UNITED COMMUNITY BANK  | 4 | \$397,456.12 | 0.9%  | 0 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                               | 1 | \$100,657.97 | 0.23% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$109,000.00 | 0.25% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  | 1 | \$100,000.00 | 0.23% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3 | \$301,850.00 | 0.68% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2 | \$214,500.00 | 0.48% | 0 |
|  | UWHARRIE BANK  | 1 | \$103,200.00 | 0.23% | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$108,750.00 | 0.24% | 0 |
|  | VERMONT FEDERAL CREDIT UNION   | 1 | \$90,000.00  | 0.2%  | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 2 | \$215,296.21 | 0.48% | 0 |
|  | VYSTAR CREDIT UNION  | 2 | \$194,457.94 | 0.44% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 3 | \$294,500.00 | 0.66% | 0 |
|  | WAUKESHA STATE BANK  | 2 | \$183,000.00 | 0.41% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WEBSTER BANK, N.A.                         | 2          | \$185,837.77           | 0.42%       | 0        |
|              | WESTCONSIN CREDIT UNION                    | 4          | \$409,000.00           | 0.92%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 1          | \$90,400.00            | 0.2%        | 0        |
|              | WINGS FINANCIAL CREDIT UNION               | 1          | \$99,859.10            | 0.22%       | 0        |
|              | WORKERS' CREDIT UNION                      | 1          | \$107,500.00           | 0.24%       | 0        |
|              | Unavailable                                | 2          | \$197,600.00           | 0.4%        | 0        |
| <b>Total</b> |  | <b>452</b> | <b>\$44,396,816.93</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WDAM3    | 1ST COMMUNITY CREDIT UNION                 | 1          | \$143,797.10           | 0.12%       | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                | 3          | \$390,690.71           | 0.32%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON            | 1          | \$126,000.00           | 0.1%        | 0        |
|              | 3RD FED BANK                               | 1          | \$136,500.00           | 0.11%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                  | 4          | \$560,000.00           | 0.46%       | 0        |
|              | ABBEVILLE BUILDING AND LOAN                | 1          | \$145,500.00           | 0.12%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION               | 8          | \$997,190.77           | 0.82%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION             | 1          | \$135,500.00           | 0.11%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION        | 1          | \$125,000.00           | 0.1%        | 0        |
|              | AFFILIATED MORTGAGE COMPANY                | 2          | \$256,500.00           | 0.21%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION         | 1          | \$137,655.00           | 0.11%       | 0        |
|              | ALABAMA ONE CREDIT UNION                   | 1          | \$112,000.00           | 0.09%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC           | 1          | \$110,843.60           | 0.09%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1          | \$121,600.00           | 0.1%        | 0        |
|              | ALPINE BANK & TRUST CO.                    | 4          | \$524,170.00           | 0.43%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                 | 9          | \$1,165,950.00         | 0.96%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION         | 20         | \$2,595,235.81         | 2.13%       | 0        |
|              | AMERICAN BANK & TRUST                      | 1          | \$137,920.00           | 0.11%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1          | \$121,500.00           | 0.1%        | 0        |
|              | AMERICAN BANK, N.A.                        | 1          | \$124,000.00           | 0.1%        | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION        | 4          | \$531,057.08           | 0.44%       | 0        |
|              | AMERICAN FIRST C.U.                        | 1          | \$115,832.87           | 0.1%        | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION     | 2          | \$245,900.00           | 0.2%        | 0        |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II   | 1          | \$113,839.38           | 0.09%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO        | 1          | \$137,555.91           | 0.11%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$141,909.21   | 0.12% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                                      | 1  | \$134,125.00   | 0.11% | 0 |
| AMERISERV FINANCIAL BANK  | 2  | \$248,645.18   | 0.2%  | 0 |
| ANCHOR D BANK   | 1  | \$130,000.00   | 0.11% | 0 |
| ANCHORBANK, FSB   | 14 | \$1,870,000.00 | 1.54% | 0 |
| ARIZONA STATE CREDIT UNION  | 1  | \$125,300.00   | 0.1%  | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                  | 9  | \$1,167,323.78 | 0.96% | 0 |
| ASSOCIATED CREDIT UNION   | 3  | \$387,031.06   | 0.32% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC  | 1  | \$144,000.00   | 0.12% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                                 | 1  | \$113,500.00   | 0.09% | 0 |
| BADGER GLOBE CREDIT UNION   | 1  | \$136,800.00   | 0.11% | 0 |
| BANCO SANTANDER PR  | 1  | \$122,000.00   | 0.1%  | 0 |
| BANK FIRST NATIONAL   | 2  | \$256,800.00   | 0.21% | 0 |
| BANK IOWA   | 1  | \$135,900.00   | 0.11% | 0 |
| BANK MUTUAL   | 7  | \$921,546.12   | 0.76% | 0 |
| BANK OF LEE'S SUMMIT  | 1  | \$136,405.14   | 0.11% | 0 |
| BANK OF SPRINGFIELD   | 3  | \$391,374.10   | 0.32% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                    | 1  | \$140,400.00   | 0.12% | 0 |
| BANK OF ZACHARY   | 1  | \$132,000.00   | 0.11% | 0 |
| BANK SNB, NATIONAL ASSOCIATION  | 2  | \$232,000.00   | 0.19% | 0 |
| BANKERS TRUST COMPANY   | 4  | \$543,072.96   | 0.45% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1  | \$130,000.00   | 0.11% | 0 |
| BANKNEWPORT   | 1  | \$110,000.00   | 0.09% | 0 |
| BAXTER CREDIT UNION   | 2  | \$270,400.00   | 0.22% | 0 |
| BAYCOAST BANK   | 1  | \$140,000.00   | 0.12% | 0 |
| BELL STATE BANK & TRUST   | 2  | \$270,758.00   | 0.22% | 0 |
| BETHPAGE FEDERAL CREDIT UNION   | 3  | \$376,000.00   | 0.31% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                      | 3  | \$374,088.27   | 0.31% | 0 |
| BLC COMMUNITY BANK  | 1  | \$123,000.00   | 0.1%  | 0 |
| BOEING EMPLOYEES' CREDIT UNION  | 2  | \$264,800.00   | 0.22% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                      | 5  | \$656,150.00   | 0.54% | 0 |
| BUD WEBER MORTGAGES LLC   | 1  | \$121,600.00   | 0.1%  | 0 |
| CALIFORNIA CREDIT UNION   | 1  | \$129,900.00   | 0.11% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CAPITOL BANK   | 1 | \$126,400.00 | 0.1%  | 0 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 5 | \$647,350.00 | 0.53% | 0 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.         | 1 | \$132,800.00 | 0.11% | 0 |
| CENTENNIAL BANK  | 1 | \$139,650.00 | 0.11% | 0 |
| CENTRAL BANK   | 3 | \$390,700.00 | 0.32% | 0 |
| CENTRAL ONE FCU  | 1 | \$125,000.00 | 0.1%  | 0 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                           | 1 | \$120,000.00 | 0.1%  | 0 |
| CENTRAL STATE BANK   | 1 | \$119,920.00 | 0.1%  | 0 |
| CHEAHA BANK  | 1 | \$117,000.00 | 0.1%  | 0 |
| CITADEL FEDERAL CREDIT UNION   | 5 | \$637,700.00 | 0.52% | 0 |
| CITIZENS BANK  | 3 | \$374,500.00 | 0.31% | 0 |
| CITIZENS BANK & TRUST  | 3 | \$370,838.24 | 0.3%  | 0 |
| CITIZENS STATE BANK  | 2 | \$253,375.00 | 0.21% | 0 |
| CITIZENSFIRST CREDIT UNION   | 2 | \$261,840.00 | 0.22% | 0 |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                        | 1 | \$132,418.00 | 0.11% | 0 |
| CLEVELAND STATE BANK   | 1 | \$147,650.00 | 0.12% | 0 |
| CLINTON NATIONAL BANK  | 1 | \$127,000.00 | 0.1%  | 0 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 3 | \$368,500.00 | 0.3%  | 0 |
| CO-OP SERVICES CREDIT UNION  | 4 | \$518,494.59 | 0.43% | 0 |
| COASTAL FEDERAL CREDIT UNION   | 4 | \$476,500.00 | 0.39% | 0 |
| COLFAX BANKING COMPANY   | 1 | \$148,750.00 | 0.12% | 0 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1 | \$140,650.00 | 0.12% | 0 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.                                      | 1 | \$148,675.00 | 0.12% | 0 |
| COMMUNITY 1ST CREDIT UNION   | 1 | \$139,802.74 | 0.11% | 0 |
| COMMUNITY BANK   | 1 | \$141,550.00 | 0.12% | 0 |
| COMMUNITY BANK CBD   | 1 | \$135,309.08 | 0.11% | 0 |
| COMMUNITY NATIONAL BANK &<br>TRUST OF TEXAS                            | 1 | \$120,000.00 | 0.1%  | 0 |
| COMMUNITY SAVINGS BANK   | 1 | \$142,000.00 | 0.12% | 0 |
| COMMUNITY STATE BANK   | 1 | \$132,000.00 | 0.11% | 0 |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                                  | 3 | \$394,400.00 | 0.32% | 0 |
| COMMUNITY STATE BANK, N.A.   | 1 | \$133,600.00 | 0.11% | 0 |
| COMMUNITY TRUST BANK   | 1 | \$142,400.00 | 0.12% | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$136,350.00 | 0.11% | 0 |
| COULEE BANK  | 1 | \$110,000.00 | 0.09% | 0 |
| COUNTY BANK  | 1 | \$127,920.00 | 0.11% | 0 |
| CREDIT UNION OF AMERICA  | 2 | \$267,222.95 | 0.22% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| CREDIT UNION OF COLORADO                          | 1  | \$140,000.00   | 0.12% | 0 |
| CU COMMUNITY, LLC                                 | 1  | \$142,500.00   | 0.12% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                   | 1  | \$124,000.00   | 0.1%  | 0 |
| D L EVANS BANK, AN IDAHO CORPORATION              | 1  | \$110,809.00   | 0.09% | 0 |
| DEAN COOPERATIVE BANK                             | 1  | \$122,000.00   | 0.1%  | 0 |
| DEERWOOD BANK                                     | 2  | \$240,400.00   | 0.2%  | 0 |
| DELTA COMMUNITY CREDIT UNION                      | 14 | \$1,819,043.80 | 1.5%  | 0 |
| DHCU COMMUNITY CREDIT UNION                       | 1  | \$133,000.00   | 0.11% | 0 |
| DIME BANK   | 1  | \$120,000.00   | 0.1%  | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1  | \$149,600.00   | 0.12% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                 | 2  | \$258,636.03   | 0.21% | 0 |
| DUBUQUE BANK AND TRUST                            | 2  | \$277,991.19   | 0.23% | 0 |
| DUPACO COMMUNITY CREDIT UNION                     | 6  | \$688,700.00   | 0.57% | 0 |
| ELI LILLY FEDERAL CREDIT UNION                    | 1  | \$128,614.64   | 0.11% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$120,000.00   | 0.1%  | 0 |
| EMPOWER CREDIT UNION                              | 1  | \$110,000.00   | 0.09% | 0 |
| EMPOWER FEDERAL CREDIT UNION                      | 11 | \$1,430,102.00 | 1.18% | 0 |
| ENT FEDERAL CREDIT UNION                          | 3  | \$360,190.00   | 0.3%  | 0 |
| EVERGREEN CREDIT UNION                            | 1  | \$120,000.00   | 0.1%  | 0 |
| EXCHANGE BANK & TRUST                             | 1  | \$125,000.00   | 0.1%  | 0 |
| EXCHANGE STATE BANK                               | 1  | \$120,000.00   | 0.1%  | 0 |
| EXPRESS MORTGAGE, LLC                             | 1  | \$124,000.00   | 0.1%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3  | \$389,125.00   | 0.32% | 0 |
| FALL RIVER MUNICIPAL CREDIT UNION                 | 1  | \$142,500.00   | 0.12% | 0 |
| FARMERS & MERCHANTS STATE BANK                    | 1  | \$122,269.04   | 0.1%  | 0 |
| FARMERS STATE BANK                                | 1  | \$120,600.00   | 0.1%  | 0 |
| FARMERS STATE BANK, IOWA CORPORATION              | 1  | \$149,700.00   | 0.12% | 0 |
| FARMINGTON BANK                                   | 2  | \$261,940.68   | 0.22% | 0 |
| FEDERAL HOME LOAN BANK                            | 1  | \$118,655.00   | 0.1%  | 0 |
| FIDELITY BANK                                     | 1  | \$127,000.00   | 0.1%  | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR               | 4  | \$558,300.00   | 0.46% | 0 |
| FIDELITY COOPERATIVE BANK                         | 1  | \$145,000.00   | 0.12% | 0 |
| FINANCIAL PLUS CREDIT UNION                       | 2  | \$224,900.00   | 0.18% | 0 |
| FIRST ALLIANCE CREDIT UNION                       | 1  | \$131,000.00   | 0.11% | 0 |
| FIRST AMERICAN BANK                               | 1  | \$128,900.00   | 0.11% | 0 |
| FIRST BANK & TRUST                                | 3  | \$393,712.00   | 0.32% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE            | 5  | \$647,909.78   | 0.53% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4  | \$543,752.74   | 0.45% | 0 |
| FIRST BANK FINANCIAL CENTRE                     | 1  | \$118,000.00   | 0.1%  | 0 |
| FIRST BANK PUERTO RICO                          | 1  | \$116,000.00   | 0.1%  | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.               | 1  | \$149,625.00   | 0.12% | 0 |
| FIRST CENTRAL BANK                              | 1  | \$125,822.46   | 0.1%  | 0 |
| FIRST CENTRAL STATE BANK                        | 1  | \$125,223.31   | 0.1%  | 0 |
| FIRST CITIZENS BANK AND TRUST CO. INC           | 1  | \$125,802.96   | 0.1%  | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.     | 1  | \$133,000.00   | 0.11% | 0 |
| FIRST COLLINSVILLE BANK                         | 2  | \$264,926.19   | 0.22% | 0 |
| FIRST COMMUNITY BANK                            | 2  | \$289,000.00   | 0.24% | 0 |
| FIRST COMMUNITY CREDIT UNION                    | 2  | \$271,011.00   | 0.22% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                  | 2  | \$229,425.00   | 0.19% | 0 |
| FIRST FEDERAL BANK                              | 6  | \$775,820.39   | 0.64% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 26 | \$3,404,371.00 | 2.8%  | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  | 3  | \$366,500.00   | 0.3%  | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION             | 5  | \$640,815.00   | 0.53% | 0 |
| FIRST INTERSTATE BANK                           | 3  | \$401,600.00   | 0.33% | 0 |
| FIRST METRO BANK                                | 1  | \$116,000.00   | 0.1%  | 0 |
| FIRST MINNESOTA BANK                            | 1  | \$131,000.00   | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC                     | 1  | \$118,000.00   | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 2  | \$276,200.00   | 0.23% | 0 |
| FIRST NATIONAL BANK                             | 2  | \$251,911.11   | 0.21% | 0 |
| FIRST NATIONAL BANK ALASKA                      | 1  | \$146,043.93   | 0.12% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                 | 2  | \$257,300.00   | 0.21% | 0 |
| FIRST NATIONAL BANK OF LE CENTER                | 1  | \$130,800.00   | 0.11% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                | 1  | \$147,300.00   | 0.12% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                 | 1  | \$144,000.00   | 0.12% | 0 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK     | 1  | \$115,000.00   | 0.09% | 0 |
| FIRST NIAGARA BANK, N.A.                        | 1  | \$121,129.09   | 0.1%  | 0 |
| FIRST PEOPLES CFCU - LAVALE OFFICE              | 2  | \$292,000.00   | 0.24% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE                | 1  | \$112,500.00   | 0.09% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST REPUBLIC BANK                                   | 1 | \$115,000.00 | 0.09% | 0 |
| FIRST ROBINSON SAVINGS BANK<br>N.A.                   | 3 | \$375,000.00 | 0.31% | 0 |
| FIRST SAVINGS BANK OF DANVILLE                        | 1 | \$117,325.00 | 0.1%  | 0 |
| FIRST SECURITY BANK                                   | 1 | \$133,000.00 | 0.11% | 0 |
| FIRST SOUTHERN BANK                                   | 1 | \$130,000.00 | 0.11% | 0 |
| FIRST STATE BANK                                      | 2 | \$250,950.00 | 0.21% | 0 |
| FIRST STATE BANK NEBRASKA                             | 4 | \$535,475.00 | 0.44% | 0 |
| FIRST STATE BANK OF ILLINOIS                          | 1 | \$120,000.00 | 0.1%  | 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION              | 4 | \$506,400.00 | 0.42% | 0 |
| FIRST TRUST & SAVINGS BANK                            | 1 | \$117,400.00 | 0.1%  | 0 |
| FIRST UNITED BANK & TRUST                             | 1 | \$117,000.00 | 0.1%  | 0 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                | 1 | \$130,000.00 | 0.11% | 0 |
| FIRSTBANK   | 1 | \$112,141.77 | 0.09% | 0 |
| FIRSTMERIT BANK, N.A.                                 | 3 | \$397,150.00 | 0.33% | 0 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION | 3 | \$369,618.00 | 0.3%  | 0 |
| FLORIDA CREDIT UNION                                  | 1 | \$130,000.00 | 0.11% | 0 |
| FORUM CREDIT UNION                                    | 4 | \$513,533.28 | 0.42% | 0 |
| FOUNTAIN CITY FUNDING, INC.                           | 1 | \$140,000.00 | 0.12% | 0 |
| FRANDSEN BANK & TRUST                                 | 2 | \$250,000.00 | 0.21% | 0 |
| FRANKENMUTH CREDIT UNION                              | 1 | \$117,800.00 | 0.1%  | 0 |
| FRANKLIN MORTGAGE COMPANY                             | 1 | \$125,000.00 | 0.1%  | 0 |
| FULTON BANK, N.A.                                     | 1 | \$120,000.00 | 0.1%  | 0 |
| GECU  | 3 | \$380,360.00 | 0.31% | 0 |
| GEORGIA UNITED CREDIT UNION                           | 1 | \$112,950.00 | 0.09% | 0 |
| GEORGIA'S OWN CREDIT UNION                            | 2 | \$252,350.00 | 0.21% | 0 |
| GOLDEN BELT BANK FSA                                  | 1 | \$114,500.00 | 0.09% | 0 |
| GOODFIELD STATE BANK                                  | 1 | \$140,800.00 | 0.12% | 0 |
| GREAT WESTERN BANK                                    | 2 | \$232,000.00 | 0.19% | 0 |
| GREEN BELT BANK & TRUST - IOWA<br>FALL                | 1 | \$147,250.00 | 0.12% | 0 |
| GTE FEDERAL CREDIT UNION                              | 3 | \$368,327.39 | 0.3%  | 0 |
| GUARANTY LOAN & REAL ESTATE<br>CO.                    | 1 | \$125,900.00 | 0.1%  | 0 |
| GUARANTY TRUST COMPANY                                | 2 | \$274,593.63 | 0.23% | 0 |
| HAMPDEN BANK  | 3 | \$394,850.00 | 0.32% | 0 |
| HARBOR NATIONAL BANK                                  | 2 | \$286,700.00 | 0.24% | 0 |
| HEARTLAND CREDIT UNION                                | 5 | \$652,186.12 | 0.54% | 0 |
| HELPBRINGER MORTGAGE<br>SERVICES INC                  | 1 | \$118,320.00 | 0.1%  | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION          | 5 | \$621,920.00 | 0.51% | 0 |
| HOLYOKE CREDIT UNION                                  | 1 | \$122,250.00 | 0.1%  | 0 |

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|--|----|----------------|-------|---|
| HOME FEDERAL BANK  | 1  | \$144,000.00   | 0.12% | 0 |
| HOME FEDERAL SAVINGS BANK                                  | 2  | \$233,420.00   | 0.19% | 0 |
| HOMEBANK   | 2  | \$257,000.00   | 0.21% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 1  | \$146,250.00   | 0.12% | 0 |
| HOMESTEAD FUNDING CORP.                                    | 1  | \$131,814.01   | 0.11% | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2  | \$248,983.92   | 0.2%  | 0 |
| HOMETOWN BANK  | 1  | \$144,000.00   | 0.12% | 0 |
| HOMEWISE, INC.   | 4  | \$540,100.00   | 0.44% | 0 |
| HONOR CREDIT UNION   | 1  | \$134,000.00   | 0.11% | 0 |
| HORIZON BANK, N.A.   | 1  | \$134,000.00   | 0.11% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                         | 3  | \$417,900.00   | 0.34% | 0 |
| IC FEDERAL CREDIT UNION                                    | 1  | \$137,750.00   | 0.11% | 0 |
| IDAHO CENTRAL CREDIT UNION                                 | 12 | \$1,518,192.01 | 1.25% | 0 |
| IDEAL CREDIT UNION   | 2  | \$231,430.92   | 0.19% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 6  | \$739,300.00   | 0.61% | 0 |
| ILLINI BANK  | 2  | \$273,750.00   | 0.23% | 0 |
| INTERBANK MORTGAGE COMPANY                                 | 5  | \$697,800.45   | 0.57% | 0 |
| INTERCITY STATE BANK                                       | 1  | \$114,000.00   | 0.09% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                          | 2  | \$233,700.00   | 0.19% | 0 |
| IOWA STATE BANK  | 3  | \$371,100.00   | 0.31% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                        | 1  | \$138,400.00   | 0.11% | 0 |
| JEFFERSON BANK OF MISSOURI                                 | 1  | \$125,000.00   | 0.1%  | 0 |
| KELLOGG COMMUNITY FEDERAL CU                               | 1  | \$134,000.00   | 0.11% | 0 |
| LAFAYETTE AMBASSADOR BANK                                  | 1  | \$120,000.00   | 0.1%  | 0 |
| LAKE MICHIGAN CREDIT UNION                                 | 11 | \$1,414,322.82 | 1.16% | 0 |
| LAKE REGION BANK   | 1  | \$119,000.00   | 0.1%  | 0 |
| LANDMARK CREDIT UNION                                      | 16 | \$2,113,683.03 | 1.74% | 0 |
| LEADER BANK N.A. A CORPORATION                             | 1  | \$135,000.00   | 0.11% | 0 |
| LIBERTY BANK FOR SAVINGS                                   | 2  | \$254,500.00   | 0.21% | 0 |
| LOGIX FEDERAL CREDIT UNION                                 | 1  | \$144,500.00   | 0.12% | 0 |
| MACHIAS SAVINGS BANK                                       | 1  | \$112,500.00   | 0.09% | 0 |
| MACKINAC SAVINGS BANK, FSB                                 | 1  | \$114,000.00   | 0.09% | 0 |
| MAGNOLIA BANK, INC   | 3  | \$394,920.00   | 0.32% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                       | 2  | \$253,920.00   | 0.21% | 0 |
| MARINE BANK  | 6  | \$765,175.00   | 0.63% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION      | 1  | \$115,000.00   | 0.09% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MAVERICK FUNDING CORP.   | 1  | \$125,932.00   | 0.1%  | 0 |
| MEMBER ADVANTAGE MORTGAGE  | 1  | \$140,000.00   | 0.12% | 0 |
| MEMBER FIRST MORTGAGE, LLC   | 1  | \$142,500.00   | 0.12% | 0 |
| MERCANTILE BANK  | 1  | \$114,840.00   | 0.09% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                               | 13 | \$1,674,697.11 | 1.38% | 0 |
| MERRIMACK COUNTY SAVINGS BANK                                      | 1  | \$125,000.00   | 0.1%  | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                 | 1  | \$115,000.00   | 0.09% | 0 |
| MID AMERICA MORTGAGE   | 1  | \$116,375.00   | 0.1%  | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                 | 2  | \$275,000.00   | 0.23% | 0 |
| MIDTOWN BANK & TRUST COMPANY (14155)                               | 1  | \$131,814.01   | 0.11% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                   | 1  | \$148,500.00   | 0.12% | 0 |
| MIDWEST COMMUNITY BANK   | 1  | \$146,400.00   | 0.12% | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                 | 1  | \$124,650.00   | 0.1%  | 0 |
| MISSOULA FEDERAL CREDIT UNION                                      | 1  | \$132,300.00   | 0.11% | 0 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1  | \$124,000.00   | 0.1%  | 0 |
| MISSOURI CREDIT UNION  | 3  | \$422,530.00   | 0.35% | 0 |
| MOBILITY CREDIT UNION  | 1  | \$138,750.00   | 0.11% | 0 |
| MONROE BANK & TRUST  | 1  | \$130,000.00   | 0.11% | 0 |
| MONSON SAVINGS BANK  | 1  | \$148,675.00   | 0.12% | 0 |
| MORTGAGE AMERICA, INC.   | 1  | \$141,300.00   | 0.12% | 0 |
| MORTGAGE INVESTORS GROUP   | 2  | \$289,500.00   | 0.24% | 0 |
| MORTGAGE MASTER, INC   | 2  | \$243,900.00   | 0.2%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                      | 2  | \$267,584.00   | 0.22% | 0 |
| MOVEMENT MORTGAGE, LLC   | 2  | \$260,725.00   | 0.21% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK                                      | 1  | \$132,480.00   | 0.11% | 0 |
| MUFG UNION BANK, N.A.  | 3  | \$376,623.79   | 0.31% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK                                   | 1  | \$133,200.00   | 0.11% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1  | \$113,000.00   | 0.09% | 0 |
| NORTH BROOKFIELD SAVINGS BANK                                      | 2  | \$222,500.00   | 0.18% | 0 |
| NORTHVIEW BANK   | 1  | \$112,410.00   | 0.09% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                     | 1  | \$117,000.00   | 0.1%  | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 4 | \$556,100.00 | 0.46% | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$130,000.00 | 0.11% | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 5 | \$631,306.00 | 0.52% | 0 |
|  | NW PLUS CU  | 1 | \$118,000.00 | 0.1%  | 0 |
|  | OAK BANK  | 1 | \$148,000.00 | 0.12% | 0 |
|  | OAK BANK/LENDER   | 1 | \$115,000.00 | 0.09% | 0 |
|  | OKLHAOMA CENTRAL CREDIT   | 1 | \$131,575.00 | 0.11% | 0 |
|  | ORIENTAL BANK   | 1 | \$128,700.00 | 0.11% | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$123,400.00 | 0.1%  | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$115,000.00 | 0.09% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$147,000.00 | 0.12% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$141,000.00 | 0.12% | 0 |
|  | PARK BANK   | 1 | \$148,750.00 | 0.12% | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$142,000.00 | 0.12% | 0 |
|  | PENTAGON FEDERAL C. U.  | 5 | \$687,143.82 | 0.56% | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$134,400.00 | 0.11% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 5 | \$660,214.13 | 0.54% | 0 |
|  | PERU FEDERAL SAVINGS BANK                                       | 1 | \$129,600.00 | 0.11% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$394,990.00 | 0.32% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$130,000.00 | 0.11% | 0 |
|  | PLATINUM MORTGAGE, INC.   | 5 | \$665,947.39 | 0.55% | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$270,900.00 | 0.22% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$436,550.00 | 0.36% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 3 | \$384,400.00 | 0.32% | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 2 | \$264,000.00 | 0.22% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$258,900.00 | 0.21% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$248,100.00 | 0.2%  | 0 |
|  | PREMIERBANK - FORT ATKINSON                                     | 1 | \$114,000.00 | 0.09% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$144,500.00 | 0.12% | 0 |
|  | PRIMEBANK   | 1 | \$122,000.00 | 0.1%  | 0 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$115,477.09 | 0.09% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 6 | \$750,400.00 | 0.62% | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$147,000.00 | 0.12% | 0 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 5 | \$596,400.00 | 0.49% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | RADIUS FINANCIAL GROUP INC                                      | 1  | \$130,000.00   | 0.11% | 0 |
|  | REGENCY MORTGAGE CORP   | 1  | \$139,732.84   | 0.11% | 0 |
|  | RENASANT BANK   | 2  | \$256,000.00   | 0.21% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$246,000.00   | 0.2%  | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$138,000.00   | 0.11% | 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY     | 1  | \$125,000.00   | 0.1%  | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$110,000.00   | 0.09% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 2  | \$240,582.68   | 0.2%  | 0 |
|  | ROCKLAND TRUST COMPANY  | 1  | \$125,000.00   | 0.1%  | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 2  | \$261,907.00   | 0.22% | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$140,801.33   | 0.12% | 0 |
|  | ROYAL BANK  | 1  | \$148,000.00   | 0.12% | 0 |
|  | ROYAL CREDIT UNION  | 17 | \$2,107,861.57 | 1.73% | 0 |
|  | S&T BANK  | 5  | \$658,610.00   | 0.54% | 0 |
|  | SALAL CREDIT UNION  | 1  | \$122,646.00   | 0.1%  | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$139,103.72   | 0.11% | 0 |
|  | SANTANDER BANK, N.A.  | 2  | \$261,000.00   | 0.21% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$130,400.00   | 0.11% | 0 |
|  | SCOTIABANK DE PUERTO RICO                                       | 4  | \$486,650.00   | 0.4%  | 0 |
|  | SECURITY STATE BANK OF FERGUS FALLS                             | 1  | \$115,000.00   | 0.09% | 0 |
|  | SHELL FEDERAL CREDIT UNION                                      | 3  | \$396,750.00   | 0.33% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2  | \$255,000.00   | 0.21% | 0 |
|  | SOLIDARITY COMMUNITY FCU  | 3  | \$421,870.79   | 0.35% | 0 |
|  | SOUND COMMUNITY BANK  | 2  | \$259,950.00   | 0.21% | 0 |
|  | SOUTH STATE BANK  | 1  | \$136,000.00   | 0.11% | 0 |
|  | SOUTHERN HERITAGE BANK (11940)                                  | 1  | \$124,000.00   | 0.1%  | 0 |
|  | SPIRE CREDIT UNION  | 1  | \$119,830.92   | 0.1%  | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1  | \$137,900.00   | 0.11% | 0 |
|  | ST.MARY'S BANK  | 1  | \$149,000.00   | 0.12% | 0 |
|  | STANDARD MORTGAGE CORP  | 3  | \$363,900.00   | 0.3%  | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$139,702.89   | 0.11% | 0 |
|  | STATE BANK AND TRUST CO   | 1  | \$146,500.00   | 0.12% | 0 |
|  | STATE BANK OF CROSS PLAINS                                      | 1  | \$118,600.00   | 0.1%  | 0 |
|  | STATE BANK OF LINCOLN   | 1  | \$111,040.00   | 0.09% | 0 |
|  | STATE BANK OF NEW PRAGUE  | 1  | \$132,300.00   | 0.11% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | STATE BANK OF NEW RICHLAND   | 1  | \$147,250.00   | 0.12% | 0 |
|  | STATE BANK OF RICHMOND,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF<br>MINNESOTA | 1  | \$119,830.85   | 0.1%  | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$133,600.00   | 0.11% | 0 |
|  | STATE BANK OF WATERLOO   | 1  | \$144,400.00   | 0.12% | 0 |
|  | STATE EMPLOYEES CREDIT UNION<br>OF MD, INC.  | 4  | \$495,000.00   | 0.41% | 0 |
|  | STEARNS LENDING INC.   | 6  | \$765,733.88   | 0.63% | 0 |
|  | SUMMIT CREDIT UNION  | 14 | \$1,755,550.00 | 1.44% | 0 |
|  | SUMMIT FUNDING ADVISORS LLC  | 1  | \$128,250.00   | 0.11% | 0 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.   | 1  | \$132,000.00   | 0.11% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 5  | \$679,679.58   | 0.56% | 0 |
|  | SUTTON BANK  | 3  | \$346,250.00   | 0.28% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$550,743.80   | 0.45% | 0 |
|  | TBA CREDIT UNION   | 1  | \$128,000.00   | 0.11% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$126,000.00   | 0.1%  | 0 |
|  | TEUTOPOLIS STATE BANK  | 1  | \$114,000.00   | 0.09% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION  | 1  | \$110,400.00   | 0.09% | 0 |
|  | THE ADIRONDACK TRUST<br>COMPANY  | 3  | \$367,000.00   | 0.3%  | 0 |
|  | THE AMERICAN NATIONAL BANK<br>OF TEXAS   | 1  | \$125,000.00   | 0.1%  | 0 |
|  | THE BANK OF CANTON   | 1  | \$124,823.88   | 0.1%  | 0 |
|  | THE BLANCO NATIONAL BANK   | 1  | \$120,000.00   | 0.1%  | 0 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS BANK  | 2  | \$282,750.00   | 0.23% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$139,150.00   | 0.11% | 0 |
|  | THE FARMERS STATE BANK AND<br>TRUST COMPANY  | 1  | \$115,000.00   | 0.09% | 0 |
|  | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK  | 1  | \$131,200.00   | 0.11% | 0 |
|  | THE NATIONAL BANK AND TRUST<br>COMPANY OF SYCAMORE   | 2  | \$251,000.00   | 0.21% | 0 |
|  | THE NATIONAL BANK OF WAUPUN  | 1  | \$124,800.00   | 0.1%  | 0 |
|  | THE OLD FORT BANKING<br>COMPANY, A CORPORATION   | 1  | \$148,000.00   | 0.12% | 0 |
|  | THE PARK BANK  | 2  | \$278,500.00   | 0.23% | 0 |
|  | THE WASHINGTON TRUST<br>COMPANY  | 1  | \$126,000.00   | 0.1%  | 0 |
|  | THINK MUTUAL BANK  | 6  | \$755,000.00   | 0.62% | 0 |
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                                    | 2  | \$246,794.21   | 0.2%  | 0 |

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|--|---|----|----------------|-------|---|
|  | TLC COMMUNITY CREDIT UNION  | 2  | \$260,000.00   | 0.21% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$120,500.00   | 0.1%  | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$110,993.39   | 0.09% | 0 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 5  | \$675,275.00   | 0.56% | 0 |
|  | TOWN AND COUNTRY BANK   | 1  | \$122,400.00   | 0.1%  | 0 |
|  | TRAVERSE CITY STATE BANK  | 3  | \$386,640.00   | 0.32% | 0 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 2  | \$246,863.00   | 0.2%  | 0 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 9  | \$1,147,108.08 | 0.94% | 0 |
|  | UNITED BANK AND TRUST<br>COMPANY  | 1  | \$143,925.00   | 0.12% | 0 |
|  | UNITED COMMUNITY BANK   | 1  | \$116,000.00   | 0.1%  | 0 |
|  | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION                                   | 1  | \$141,799.92   | 0.12% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 6  | \$809,217.00   | 0.67% | 0 |
|  | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 1  | \$125,000.00   | 0.1%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY   | 1  | \$144,815.20   | 0.12% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1  | \$142,000.00   | 0.12% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 3  | \$426,640.00   | 0.35% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 13 | \$1,722,171.91 | 1.42% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 10 | \$1,292,001.83 | 1.06% | 0 |
|  | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 4  | \$521,330.00   | 0.43% | 0 |
|  | UWHARRIE BANK   | 1  | \$112,800.00   | 0.09% | 0 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 3  | \$403,773.00   | 0.33% | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1  | \$148,000.00   | 0.12% | 0 |
|  | VERITAS FUNDING, LLC  | 2  | \$240,000.00   | 0.2%  | 0 |
|  | VERMONT STATE EMPLOYEES<br>CREDIT UNION   | 3  | \$370,611.80   | 0.3%  | 0 |
|  | VILLAGE MORTGAGE  | 1  | \$119,250.00   | 0.1%  | 0 |
|  | VIRGINIA CREDIT UNION, INC.   | 1  | \$114,450.00   | 0.09% | 0 |
|  | VYSTAR CREDIT UNION   | 1  | \$119,700.00   | 0.1%  | 0 |
|  | WASHINGTON STATE BANK, A<br>CORPORATION   | 1  | \$130,908.15   | 0.11% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 6          | \$764,800.00            | 0.63%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$118,000.00            | 0.1%        | 0        |
|              | WEBSTER BANK, N.A.   | 6          | \$743,619.26            | 0.61%       | 0        |
|              | WEICHERT FINANCIAL SERVICES  | 2          | \$263,000.00            | 0.22%       | 0        |
|              | WESBANCO BANK INC.   | 1          | \$147,042.52            | 0.12%       | 0        |
|              | WEST GATE BANK   | 1          | \$132,905.00            | 0.11%       | 0        |
|              | WEST MILTON STATE BANK   | 1          | \$136,000.00            | 0.11%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 6          | \$754,750.00            | 0.62%       | 0        |
|              | WESTERN NATIONAL BANK  | 1          | \$126,500.00            | 0.1%        | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION                                     | 1          | \$111,683.84            | 0.09%       | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$147,920.00            | 0.12%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              | 1          | \$125,000.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$131,000.00            | 0.11%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$130,000.00            | 0.11%       | 0        |
|              | WOLF RIVER COMMUNITY BANK - NEW LON                                  | 1          | \$135,000.00            | 0.11%       | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$145,500.00            | 0.12%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$372,323.31            | 0.31%       | 0        |
|              | Unavailable  | 3          | \$423,600.00            | 0.38%       | 0        |
| <b>Total</b> |  | <b>941</b> | <b>\$121,620,374.83</b> | <b>100%</b> | <b>0</b> |
| 3138WDAN1    | ACADEMY MORTGAGE CORPORATION   | 1          | \$156,000.00            | 0.17%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP                    | 1          | \$170,050.00            | 0.19%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                   | 1          | \$153,600.00            | 0.17%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$150,000.00            | 0.16%       | 0        |
|              | ALIGN CREDIT UNION   | 1          | \$152,000.00            | 0.17%       | 0        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$155,000.00            | 0.17%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 4          | \$667,510.00            | 0.73%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 7          | \$1,122,250.00          | 1.23%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$155,600.00            | 0.17%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 6          | \$977,503.00            | 1.07%       | 0        |
|              | AMERICAN BANK OF TEXAS   | 2          | \$320,450.00            | 0.35%       | 0        |
|              | AMERICAN FEDERAL BANK  | 1          | \$168,000.00            | 0.18%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                  | 1          | \$159,774.56            | 0.18%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                  | 1          | \$164,572.94            | 0.18%       | 0        |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CORPORATION  |   |              |       |   |
|  | AMERICANWEST BANK  | 1 | \$166,015.75 | 0.18% | 0 |
|  | AMERISERV FINANCIAL BANK                                     | 2 | \$322,765.75 | 0.35% | 0 |
|  | ANCHORBANK, FSB  | 5 | \$842,400.00 | 0.92% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1 | \$152,000.00 | 0.17% | 0 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 5 | \$807,000.24 | 0.89% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION              | 2 | \$303,200.00 | 0.33% | 0 |
|  | BANCORPSOUTH BANK  | 1 | \$168,462.31 | 0.18% | 0 |
|  | BANK MIDWEST, AN IOWA<br>CORPORATION                         | 1 | \$162,450.00 | 0.18% | 0 |
|  | BANK MUTUAL  | 3 | \$507,300.00 | 0.56% | 0 |
|  | BANK OF QUINCY   | 2 | \$330,900.00 | 0.36% | 0 |
|  | BANK OF SPRINGFIELD  | 2 | \$326,000.00 | 0.36% | 0 |
|  | BANK SNB, NATIONAL<br>ASSOCIATION                            | 1 | \$171,757.65 | 0.19% | 0 |
|  | BANKERS TRUST COMPANY  | 2 | \$328,004.62 | 0.36% | 0 |
|  | BAXTER CREDIT UNION  | 3 | \$480,805.00 | 0.53% | 0 |
|  | BELL STATE BANK & TRUST                                      | 3 | \$489,300.00 | 0.54% | 0 |
|  | BETHPAGE FEDERAL CREDIT<br>UNION                             | 1 | \$160,000.00 | 0.18% | 0 |
|  | BLACKHAWK BANK & TRUST                                       | 1 | \$150,000.00 | 0.16% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT<br>UNION                          | 1 | \$170,816.45 | 0.19% | 0 |
|  | BLUELEAF LENDING LLC   | 1 | \$149,788.66 | 0.16% | 0 |
|  | BLUELEAF LENDING, LLC  | 1 | \$153,000.00 | 0.17% | 0 |
|  | BOONE COUNTY NATIONAL BANK                                   | 1 | \$172,000.00 | 0.19% | 0 |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                         | 1 | \$165,600.00 | 0.18% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                 | 3 | \$464,300.00 | 0.51% | 0 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL    | 2 | \$319,000.00 | 0.35% | 0 |
|  | CASHCALL INC   | 1 | \$170,753.19 | 0.19% | 0 |
|  | CBC NATIONAL BANK  | 1 | \$173,749.30 | 0.19% | 0 |
|  | CENTRAL ONE FCU  | 1 | \$156,500.00 | 0.17% | 0 |
|  | CENTRAL STATE BANK   | 1 | \$158,650.00 | 0.17% | 0 |
|  | CENTREBANK   | 1 | \$169,100.00 | 0.19% | 0 |
|  | CHARLES RIVER BANK   | 1 | \$153,000.00 | 0.17% | 0 |
|  | CHARTER BANK EAU CLAIRE - EAU<br>CLAIRE                      | 1 | \$162,000.00 | 0.18% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                 | 1 | \$159,600.00 | 0.18% | 0 |
|  | CITIZENS COMMUNITY BANK                                      | 1 | \$157,050.00 | 0.17% | 0 |
|  | CITIZENSFIRST CREDIT UNION                                   | 2 | \$334,900.00 | 0.37% | 0 |
|  | CITY NATIONAL BANK   | 1 | \$173,500.00 | 0.19% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| CLEAR LAKE BANK & TRUST COMPANY                   | 1  | \$170,400.00   | 0.19% | 0 |
| COASTAL CAROLINA NATIONAL BANK                    | 1  | \$163,500.00   | 0.18% | 0 |
| COASTAL FEDERAL CREDIT UNION                      | 4  | \$654,696.00   | 0.72% | 0 |
| COBALT MORTGAGE, INC.                             | 3  | \$493,428.89   | 0.54% | 0 |
| COLUMBIA CREDIT UNION                             | 1  | \$164,800.00   | 0.18% | 0 |
| COMMERCIAL BANK - WHITEWATER                      | 1  | \$157,500.00   | 0.17% | 0 |
| COMMUNITY BANK AND TRUST COMPANY                  | 1  | \$152,974.00   | 0.17% | 0 |
| COMMUNITY STATE BANK, N.A.                        | 1  | \$160,000.00   | 0.18% | 0 |
| CORNERSTONE HOME LENDING, INC.                    | 1  | \$168,070.86   | 0.18% | 0 |
| CORTRUST MORTGAGE, INC                            | 2  | \$311,825.00   | 0.34% | 0 |
| CREDIT UNION OF COLORADO                          | 2  | \$329,900.00   | 0.36% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                   | 3  | \$480,150.00   | 0.53% | 0 |
| CUMBERLAND SECURITY BANK                          | 1  | \$167,169.82   | 0.18% | 0 |
| DAKOTA WEST CREDIT UNION                          | 1  | \$169,810.40   | 0.19% | 0 |
| DEAN COOPERATIVE BANK                             | 1  | \$170,000.00   | 0.19% | 0 |
| DEERWOOD BANK                                     | 2  | \$319,400.00   | 0.35% | 0 |
| DELTA COMMUNITY CREDIT UNION                      | 13 | \$2,135,090.18 | 2.34% | 0 |
| DEWITT SAVINGS BANK                               | 1  | \$174,400.00   | 0.19% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5  | \$794,568.64   | 0.87% | 0 |
| DSB   | 1  | \$174,500.00   | 0.19% | 0 |
| DUPACO COMMUNITY CREDIT UNION                     | 2  | \$329,000.00   | 0.36% | 0 |
| DUPAGE CREDIT UNION                               | 1  | \$159,000.00   | 0.17% | 0 |
| ELEVATIONS CREDIT UNION                           | 1  | \$150,000.00   | 0.16% | 0 |
| EMPIRE BANK                                       | 1  | \$170,000.00   | 0.19% | 0 |
| EMPOWER CREDIT UNION                              | 1  | \$150,000.00   | 0.16% | 0 |
| EMPOWER FEDERAL CREDIT UNION                      | 1  | \$170,000.00   | 0.19% | 0 |
| ENT FEDERAL CREDIT UNION                          | 1  | \$150,000.00   | 0.16% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1  | \$153,000.00   | 0.17% | 0 |
| FARMINGTON BANK                                   | 2  | \$309,493.59   | 0.34% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR               | 7  | \$1,120,923.03 | 1.23% | 0 |
| FIRST ALLIANCE CREDIT UNION                       | 1  | \$158,550.00   | 0.17% | 0 |
| FIRST AMERICAN BANK                               | 2  | \$331,516.00   | 0.36% | 0 |
| FIRST BANK & TRUST                                | 1  | \$162,960.00   | 0.18% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE              | 2  | \$309,650.00   | 0.34% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 2  | \$320,055.00   | 0.35% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST BANK FINANCIAL CENTRE   | 1  | \$153,600.00   | 0.17% | 0 |
| FIRST CENTRAL STATE BANK  | 1  | \$152,584.71   | 0.17% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1  | \$160,766.16   | 0.18% | 0 |
| FIRST COLLINSVILLE BANK   | 3  | \$498,505.42   | 0.55% | 0 |
| FIRST COMMUNITY BANK  | 1  | \$158,000.00   | 0.17% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 3  | \$469,738.66   | 0.52% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$152,950.00   | 0.17% | 0 |
| FIRST FEDERAL BANK  | 3  | \$498,535.02   | 0.55% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 11 | \$1,774,612.00 | 1.95% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 1  | \$155,250.00   | 0.17% | 0 |
| FIRST INTERSTATE BANK   | 6  | \$949,615.82   | 1.04% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$150,000.00   | 0.16% | 0 |
| FIRST NATIONAL BANK ALASKA  | 2  | \$303,276.56   | 0.33% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE   | 1  | \$150,000.00   | 0.16% | 0 |
| FIRST NIAGARA BANK, N.A.  | 1  | \$161,000.00   | 0.18% | 0 |
| FIRST SECURITY BANK   | 2  | \$328,972.00   | 0.36% | 0 |
| FIRST STATE BANK OF FORREST   | 1  | \$158,600.00   | 0.17% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                                     | 1  | \$173,000.00   | 0.19% | 0 |
| FIRST STATE COMMUNITY BANK  | 2  | \$331,272.45   | 0.36% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 2  | \$316,500.00   | 0.35% | 0 |
| FIRSTBANK   | 1  | \$170,000.00   | 0.19% | 0 |
| FIRSTMERIT BANK, N.A.   | 3  | \$510,300.00   | 0.56% | 0 |
| FIRSTTRUST BANK   | 2  | \$330,900.00   | 0.36% | 0 |
| FISHER NATIONAL BANK  | 1  | \$157,000.00   | 0.17% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1  | \$167,000.00   | 0.18% | 0 |
| FORUM CREDIT UNION  | 2  | \$329,075.00   | 0.36% | 0 |
| FRANDSEN BANK & TRUST   | 1  | \$150,955.00   | 0.17% | 0 |
| FULTON BANK, N.A.   | 2  | \$319,600.00   | 0.35% | 0 |
| GECU  | 3  | \$485,510.00   | 0.53% | 0 |
| GREAT WESTERN BANK  | 6  | \$995,725.00   | 1.09% | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL                                     | 1  | \$173,000.00   | 0.19% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$149,788.66   | 0.16% | 0 |
| GUILD MORTGAGE COMPANY  | 1  | \$157,225.00   | 0.17% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1  | \$156,369.27   | 0.17% | 0 |
| HAMPDEN BANK  | 1  | \$161,200.00   | 0.18% | 0 |
| HARBOR NATIONAL BANK  | 2  | \$315,615.00   | 0.35% | 0 |

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|--|----|----------------|-------|---|
| HARBORONE BANK   | 1  | \$170,000.00   | 0.19% | 0 |
| HEARTLAND CREDIT UNION   | 3  | \$492,319.96   | 0.54% | 0 |
| HELPBRINGER MORTGAGE SERVICES INC                                    | 2  | \$325,039.00   | 0.36% | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS                                    | 1  | \$156,800.00   | 0.17% | 0 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$159,774.56   | 0.18% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 3  | \$481,740.00   | 0.53% | 0 |
| HOME FEDERAL BANK  | 2  | \$306,655.00   | 0.34% | 0 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$155,000.00   | 0.17% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$482,169.47   | 0.53% | 0 |
| HOMEFIRST MORTGAGE LLC   | 1  | \$162,970.05   | 0.18% | 0 |
| HOMESTEAD FUNDING CORP.  | 1  | \$152,285.13   | 0.17% | 0 |
| HORIZON BANK, N.A.   | 1  | \$150,750.00   | 0.17% | 0 |
| HOUSTON FEDERAL CREDIT UNION   | 1  | \$152,000.00   | 0.17% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 2  | \$314,450.00   | 0.35% | 0 |
| IC FEDERAL CREDIT UNION  | 1  | \$153,000.00   | 0.17% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 5  | \$828,270.00   | 0.91% | 0 |
| IDEAL CREDIT UNION   | 1  | \$174,900.00   | 0.19% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 4  | \$656,650.00   | 0.72% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$151,050.00   | 0.17% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                                     | 1  | \$167,825.00   | 0.18% | 0 |
| INTERBANK MORTGAGE COMPANY   | 4  | \$661,762.26   | 0.73% | 0 |
| INTERBANK MORTGAGE COMPANY.  | 1  | \$172,900.00   | 0.19% | 0 |
| INVESTORS HOME MORTGAGE  | 1  | \$160,000.00   | 0.18% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1  | \$150,800.00   | 0.17% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 1  | \$167,200.00   | 0.18% | 0 |
| JEFFERSON BANK OF MISSOURI   | 1  | \$170,669.19   | 0.19% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                                  | 1  | \$161,500.00   | 0.18% | 0 |
| KANSAS STATE BANK OF MANHATTAN                                       | 1  | \$166,869.55   | 0.18% | 0 |
| KINECTA FEDERAL CREDIT UNION   | 2  | \$336,961.60   | 0.37% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 4  | \$636,039.26   | 0.7%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$163,000.00   | 0.18% | 0 |
| LANDMARK CREDIT UNION  | 10 | \$1,597,700.00 | 1.75% | 0 |
| LIBERTY BANK   | 1  | \$153,500.00   | 0.17% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | LIBERTY NATIONAL BANK                                 | 1 | \$159,600.00 | 0.18% | 0 |
|  | LIFESTORE BANK, A CORPORATION                         | 1 | \$150,000.00 | 0.16% | 0 |
|  | LINCOLN SAVINGS BANK                                  | 1 | \$152,000.00 | 0.17% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION               | 1 | \$160,000.00 | 0.18% | 0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE          | 1 | \$174,300.00 | 0.19% | 0 |
|  | M/I FINANCIAL, LLC                                    | 1 | \$156,900.00 | 0.17% | 0 |
|  | MAGNOLIA BANK, INC                                    | 1 | \$166,000.00 | 0.18% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                           | 1 | \$165,000.00 | 0.18% | 0 |
|  | MARINE BANK   | 1 | \$151,000.00 | 0.17% | 0 |
|  | MARINE BANK AND TRUST                                 | 1 | \$151,800.00 | 0.17% | 0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$169,000.00 | 0.19% | 0 |
|  | MEGASTAR FINANCIAL CORP                               | 1 | \$172,200.00 | 0.19% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 2 | \$308,082.81 | 0.34% | 0 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION    | 1 | \$169,000.00 | 0.19% | 0 |
|  | MIFFLINBURG BANK & TRUST                              | 1 | \$168,000.00 | 0.18% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 1 | \$173,600.00 | 0.19% | 0 |
|  | MISSOURI CREDIT UNION                                 | 3 | \$488,705.00 | 0.54% | 0 |
|  | MONSON SAVINGS BANK                                   | 2 | \$325,366.11 | 0.36% | 0 |
|  | MORTGAGE 4 U, LLC                                     | 1 | \$153,000.00 | 0.17% | 0 |
|  | MORTGAGE INVESTORS GROUP                              | 1 | \$153,000.00 | 0.17% | 0 |
|  | MORTGAGE MASTER, INC                                  | 1 | \$150,000.00 | 0.16% | 0 |
|  | MOUND CITY BANK                                       | 1 | \$153,900.00 | 0.17% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1 | \$168,300.00 | 0.18% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                | 1 | \$152,910.00 | 0.17% | 0 |
|  | MOVENT MORTGAGE                                       | 1 | \$156,000.00 | 0.17% | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                         | 3 | \$497,520.00 | 0.55% | 0 |
|  | MUFG UNION BANK, N.A.                                 | 2 | \$327,762.59 | 0.36% | 0 |
|  | MUTUALONE BANK  | 1 | \$159,200.00 | 0.17% | 0 |
|  | NATIONAL BANK OF KANSAS CITY                          | 1 | \$172,900.00 | 0.19% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                           | 1 | \$164,400.00 | 0.18% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 1 | \$163,400.00 | 0.18% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1 | \$172,800.00 | 0.19% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                   | 1 | \$169,300.00 | 0.19% | 0 |
|  | NEWTOWN SAVINGS BANK                                  | 2 | \$311,000.00 | 0.34% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1 | \$154,375.00 | 0.17% | 0 |
|  | NUMARK CREDIT UNION                                   | 2 | \$325,550.00 | 0.36% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | OLD NATIONAL BANK   | 2 | \$318,400.00   | 0.35% | 0 |
|  | OLMSTED NATIONAL BANK   | 1 | \$166,250.00   | 0.18% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2 | \$310,000.00   | 0.34% | 0 |
|  | PARKSIDE LENDING LLC  | 5 | \$819,440.00   | 0.9%  | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 3 | \$463,928.42   | 0.51% | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$155,400.00   | 0.17% | 0 |
|  | PAWTUCKET CREDIT UNION  | 2 | \$339,000.00   | 0.37% | 0 |
|  | PENTAGON FEDERAL C. U.  | 6 | \$986,236.32   | 1.08% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$327,300.00   | 0.36% | 0 |
|  | PEOPLES BANK, A TEXAS CORPORATION   | 1 | \$161,472.17   | 0.18% | 0 |
|  | PEOPLES STATE BANK  | 1 | \$155,000.00   | 0.17% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                                       | 1 | \$165,000.00   | 0.18% | 0 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                            | 1 | \$159,300.00   | 0.17% | 0 |
|  | PLATINUM MORTGAGE, INC.   | 5 | \$769,800.00   | 0.84% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$315,000.00   | 0.35% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                      | 3 | \$466,100.00   | 0.51% | 0 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$164,000.00   | 0.18% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 3 | \$500,400.00   | 0.55% | 0 |
|  | PREMIER BANK OF JACKSONVILLE  | 1 | \$173,375.00   | 0.19% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 1 | \$159,000.00   | 0.17% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 6 | \$973,000.00   | 1.07% | 0 |
|  | PULASKI BANK HOME LENDING (LIBERTY)                                       | 1 | \$172,511.59   | 0.19% | 0 |
|  | PULASKI BANK HOME LENDING (NAPERVIL)                                      | 1 | \$174,154.27   | 0.19% | 0 |
|  | PURDUE FEDERAL CREDIT UNION   | 1 | \$150,750.00   | 0.17% | 0 |
|  | RENASANT BANK   | 1 | \$162,000.00   | 0.18% | 0 |
|  | ROCKLAND TRUST COMPANY  | 1 | \$153,183.86   | 0.17% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 2 | \$320,150.00   | 0.35% | 0 |
|  | ROYAL CREDIT UNION  | 8 | \$1,289,855.46 | 1.42% | 0 |
|  | S&T BANK  | 2 | \$320,004.00   | 0.35% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$165,000.00   | 0.18% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 1 | \$154,550.00   | 0.17% | 0 |
|  | SANTANDER BANK, N.A.  | 4 | \$618,400.00   | 0.68% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS             | 1  | \$165,000.00   | 0.18% | 0 |
| SECURITY NATIONAL BANK OF<br>SIOUX CITY IOWA           | 1  | \$169,000.00   | 0.19% | 0 |
| SECURITY STATE BANK OF FERGUS<br>FALLS                 | 1  | \$170,000.00   | 0.19% | 0 |
| SELECT BANK  | 1  | \$155,400.00   | 0.17% | 0 |
| SHELL FEDERAL CREDIT UNION                             | 2  | \$325,755.00   | 0.36% | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.               | 1  | \$157,000.00   | 0.17% | 0 |
| SIU CREDIT UNION                                       | 1  | \$158,400.00   | 0.17% | 0 |
| SOUND COMMUNITY BANK                                   | 1  | \$171,500.00   | 0.19% | 0 |
| SOUTH STATE BANK                                       | 1  | \$161,100.00   | 0.18% | 0 |
| SOUTHERN COMMERCIAL BANK                               | 1  | \$154,000.00   | 0.17% | 0 |
| SOUTHWEST AIRLINES FEDERAL<br>CREDIT UNION             | 1  | \$170,050.00   | 0.19% | 0 |
| STANDARD MORTGAGE CORP                                 | 1  | \$167,500.00   | 0.18% | 0 |
| STANDARD PACIFIC MORTGAGE,<br>INC.                     | 1  | \$174,500.00   | 0.19% | 0 |
| STATE BANK OF LINCOLN                                  | 1  | \$165,000.00   | 0.18% | 0 |
| STATE EMPLOYEES CREDIT UNION<br>OF MD, INC.            | 2  | \$309,000.00   | 0.34% | 0 |
| STATE FARM BANK, F.S.B.                                | 8  | \$1,272,859.25 | 1.4%  | 0 |
| STEARNS LENDING INC.                                   | 11 | \$1,775,563.99 | 1.95% | 0 |
| SUMMIT CREDIT UNION                                    | 5  | \$818,100.00   | 0.9%  | 0 |
| SUPERIOR FEDERAL CREDIT UNION                          | 1  | \$166,820.00   | 0.18% | 0 |
| SUPERIOR NATIONAL BANK &<br>TRUST COMPANY              | 1  | \$151,785.83   | 0.17% | 0 |
| SWBC MORTGAGE CORPORATION                              | 1  | \$163,740.00   | 0.18% | 0 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                    | 1  | \$152,000.00   | 0.17% | 0 |
| TEXAS TECH FEDERAL CREDIT<br>UNION                     | 2  | \$305,300.00   | 0.34% | 0 |
| THE ADIRONDACK TRUST<br>COMPANY                        | 2  | \$330,000.00   | 0.36% | 0 |
| THE AMERICAN NATIONAL BANK<br>OF BEAVER                | 1  | \$164,200.00   | 0.18% | 0 |
| THE FIRST NATIONAL BANK OF<br>CATLIN                   | 1  | \$156,750.00   | 0.17% | 0 |
| THE FIRST NATIONAL BANK OF<br>JEANERETTE               | 1  | \$164,000.00   | 0.18% | 0 |
| THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO | 1  | \$164,000.00   | 0.18% | 0 |
| THE MILFORD BANK                                       | 3  | \$477,000.00   | 0.52% | 0 |
| THE MORTGAGE CENTER                                    | 1  | \$152,760.00   | 0.17% | 0 |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION         | 1  | \$166,100.00   | 0.18% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| THE PARK BANK   | 1 | \$167,000.00   | 0.18% | 0 |
| THE SECURITY NATIONAL BANK OF SIOUX   | 1 | \$165,606.33   | 0.18% | 0 |
| THE WASHINGTON TRUST COMPANY  | 1 | \$150,000.00   | 0.16% | 0 |
| THINK MUTUAL BANK   | 5 | \$812,700.00   | 0.89% | 0 |
| THREE RIVERS FCU  | 1 | \$150,000.00   | 0.16% | 0 |
| TLC COMMUNITY CREDIT UNION  | 1 | \$167,000.00   | 0.18% | 0 |
| TOMAH AREA CREDIT UNION   | 1 | \$156,528.00   | 0.17% | 0 |
| TOPLINE FEDERAL CREDIT UNION  | 1 | \$158,794.00   | 0.17% | 0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                     | 1 | \$174,000.00   | 0.19% | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$165,207.34   | 0.18% | 0 |
| TOWER FEDERAL CREDIT UNION  | 2 | \$334,155.00   | 0.37% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1 | \$170,000.00   | 0.19% | 0 |
| TRUMARK FINANCIAL CREDIT UNION  | 3 | \$489,200.00   | 0.54% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 7 | \$1,126,699.95 | 1.24% | 0 |
| UNITED BANK OF UNION  | 1 | \$156,000.00   | 0.17% | 0 |
| UNITED WHOLESALE MORTGAGE   | 3 | \$510,375.00   | 0.56% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$173,000.00   | 0.19% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$492,500.00   | 0.54% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 5 | \$806,400.00   | 0.89% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 7 | \$1,126,870.76 | 1.24% | 0 |
| USALLIANCE FEDERAL CREDIT UNION   | 1 | \$174,900.00   | 0.19% | 0 |
| VERITAS FUNDING, LLC  | 1 | \$162,291.00   | 0.18% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 4 | \$629,577.38   | 0.69% | 0 |
| VIRGINIA CREDIT UNION, INC.   | 1 | \$173,453.46   | 0.19% | 0 |
| VYSTAR CREDIT UNION   | 5 | \$813,113.04   | 0.89% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2 | \$336,457.00   | 0.37% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 4 | \$641,325.00   | 0.7%  | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 1 | \$150,000.00   | 0.16% | 0 |
| WEBSTER BANK, N.A.  | 3 | \$470,336.35   | 0.52% | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WESBANCO BANK INC.                                      | 1          | \$158,188.79           | 0.17%       | 0        |
|              | WEST GATE BANK  | 1          | \$163,000.00           | 0.18%       | 0        |
|              | WESTBY CO-OP CREDIT UNION                               | 1          | \$155,100.00           | 0.17%       | 0        |
|              | WESTCONSIN CREDIT UNION                                 | 5          | \$794,485.00           | 0.87%       | 0        |
|              | WESTERN NATIONAL BANK                                   | 2          | \$318,425.00           | 0.35%       | 0        |
|              | WESTERRA CREDIT UNION                                   | 1          | \$154,500.00           | 0.17%       | 0        |
|              | WESTFIELD BANK, FSB                                     | 2          | \$336,310.00           | 0.37%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                        | 2          | \$330,250.00           | 0.36%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION                            | 1          | \$154,781.60           | 0.17%       | 0        |
|              | WOLF RIVER COMMUNITY BANK - NEW LON                     | 1          | \$165,000.00           | 0.18%       | 0        |
|              | WR STARKEY MORTGAGE L.L.P..                             | 1          | \$171,500.00           | 0.19%       | 0        |
|              | Unavailable   | 3          | \$478,396.00           | 0.5%        | 0        |
| <b>Total</b> |   | <b>564</b> | <b>\$91,110,345.26</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WDAP6    | 1ST MIDAMERICA CREDIT UNION                             | 3          | \$220,000.00           | 0.74%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                               | 1          | \$79,000.00            | 0.27%       | 0        |
|              | ADVIA CREDIT UNION                                      | 1          | \$66,864.32            | 0.23%       | 0        |
|              | AEA FEDERAL CREDIT UNION                                | 1          | \$75,553.39            | 0.25%       | 0        |
|              | ALABAMA ONE CREDIT UNION                                | 3          | \$184,925.00           | 0.62%       | 0        |
|              | ALIGN CREDIT UNION                                      | 1          | \$84,000.00            | 0.28%       | 0        |
|              | ALLIANCE BANK   | 1          | \$30,000.00            | 0.1%        | 0        |
|              | ALLIANT BANK  | 1          | \$83,190.76            | 0.28%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                           | 1          | \$39,690.94            | 0.13%       | 0        |
|              | ALPINE BANK & TRUST CO.                                 | 6          | \$377,150.00           | 1.27%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                              | 7          | \$494,381.49           | 1.66%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 7          | \$476,774.96           | 1.61%       | 0        |
|              | AMERICA'S FIRST FCU                                     | 1          | \$72,000.00            | 0.24%       | 0        |
|              | AMERICAN BANK   | 1          | \$45,000.00            | 0.15%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                | 1          | \$81,000.00            | 0.27%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS              | 1          | \$48,500.00            | 0.16%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 1          | \$81,700.00            | 0.28%       | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                          | 1          | \$68,900.00            | 0.23%       | 0        |
|              | AMERISERV FINANCIAL BANK                                | 1          | \$60,338.00            | 0.2%        | 0        |
|              | ANCHORBANK, FSB   | 10         | \$604,500.00           | 2.04%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$40,000.00            | 0.13%       | 0        |
|              | ASSOCIATED CREDIT UNION                                 | 1          | \$70,000.00            | 0.24%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND                             | 1          | \$80,000.00            | 0.27%       | 0        |

|  | LOAN ASSOCIATION                                      |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                      | 1  | \$75,000.00  | 0.25% | 0 |
|  | AURORA FINANCIAL GROUP, INC                           | 1  | \$80,000.00  | 0.27% | 0 |
|  | BADGER BANK   | 1  | \$60,000.00  | 0.2%  | 0 |
|  | BANCO SANTANDER PR                                    | 2  | \$157,500.00 | 0.53% | 0 |
|  | BANK FIRST NATIONAL                                   | 1  | \$60,000.00  | 0.2%  | 0 |
|  | BANK MUTUAL   | 5  | \$354,500.00 | 1.19% | 0 |
|  | BANK OF THE JAMES                                     | 1  | \$69,901.38  | 0.24% | 0 |
|  | BANKWEST OF KANSAS                                    | 1  | \$80,750.00  | 0.27% | 0 |
|  | BAXTER CREDIT UNION                                   | 1  | \$72,000.00  | 0.24% | 0 |
|  | BAY BANK  | 1  | \$45,000.00  | 0.15% | 0 |
|  | BELL STATE BANK & TRUST                               | 1  | \$76,500.00  | 0.26% | 0 |
|  | BOONE BANK & TRUST CO                                 | 2  | \$109,100.00 | 0.37% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                      | 1  | \$55,000.00  | 0.19% | 0 |
|  | CARROLLTON BANK                                       | 2  | \$150,000.00 | 0.51% | 0 |
|  | CENTRAL BANK  | 1  | \$79,400.00  | 0.27% | 0 |
|  | CENTRAL SAVINGS BANK                                  | 1  | \$70,000.00  | 0.24% | 0 |
|  | CENTURY LENDING COMPANY                               | 1  | \$75,000.00  | 0.25% | 0 |
|  | CHOICE ONE FEDERAL CREDIT UNION                       | 1  | \$48,000.00  | 0.16% | 0 |
|  | CITIZENS BANK   | 1  | \$82,175.00  | 0.28% | 0 |
|  | CITIZENS BANK OF ROGERSVILLE                          | 1  | \$68,000.00  | 0.23% | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1  | \$74,500.00  | 0.25% | 0 |
|  | CO-OP SERVICES CREDIT UNION                           | 3  | \$181,851.23 | 0.61% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                          | 1  | \$83,532.00  | 0.28% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                        | 1  | \$82,000.00  | 0.28% | 0 |
|  | COMMUNITY BANK, NA                                    | 1  | \$64,800.00  | 0.22% | 0 |
|  | COMMUNITY CHOICE CREDIT UNION                         | 1  | \$82,883.05  | 0.28% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                    | 1  | \$73,200.00  | 0.25% | 0 |
|  | CORTRUST MORTGAGE, INC                                | 1  | \$65,100.00  | 0.22% | 0 |
|  | CREDIT UNION OF COLORADO                              | 1  | \$82,400.00  | 0.28% | 0 |
|  | CUMBERLAND SECURITY BANK                              | 2  | \$159,500.00 | 0.54% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                          | 8  | \$560,712.79 | 1.89% | 0 |
|  | DEWITT SAVINGS BANK                                   | 1  | \$75,000.00  | 0.25% | 0 |
|  | DFCU FINANCIAL  | 1  | \$68,000.00  | 0.23% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                     | 1  | \$49,430.26  | 0.17% | 0 |
|  | DORAL MORTGAGE LLC                                    | 1  | \$60,719.33  | 0.2%  | 0 |
|  | DUPACO COMMUNITY CREDIT                               | 10 | \$663,400.00 | 2.23% | 0 |

|  | UNION   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | EASTMAN CREDIT UNION                            | 1  | \$70,000.00  | 0.24% | 0 |
|  | EASTWOOD BANK                                   | 2  | \$114,000.00 | 0.38% | 0 |
|  | EMI EQUITY MORTGAGE                             | 1  | \$79,884.74  | 0.27% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 1  | \$75,000.00  | 0.25% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 13 | \$780,278.00 | 2.63% | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 2  | \$117,275.00 | 0.39% | 0 |
|  | EQUITY RESOURCES OF OHIO, INC.                  | 1  | \$84,000.00  | 0.28% | 0 |
|  | ERIE FEDERAL CREDIT UNION                       | 1  | \$61,350.00  | 0.21% | 0 |
|  | EXPRESS MORTGAGE, LLC                           | 2  | \$162,550.00 | 0.55% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1  | \$66,000.00  | 0.22% | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                | 1  | \$76,000.00  | 0.26% | 0 |
|  | FARMERS NATIONAL BANK                           | 1  | \$76,000.00  | 0.26% | 0 |
|  | FARMINGTON BANK                                 | 1  | \$70,500.00  | 0.24% | 0 |
|  | FIDELITY COOPERATIVE BANK                       | 1  | \$74,000.00  | 0.25% | 0 |
|  | FINANCIAL PLUS CREDIT UNION                     | 3  | \$213,550.00 | 0.72% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE            | 2  | \$144,000.00 | 0.48% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1  | \$63,400.00  | 0.21% | 0 |
|  | FIRST BANK PUERTO RICO                          | 1  | \$70,500.00  | 0.24% | 0 |
|  | FIRST BANK RICHMOND, N.A.                       | 1  | \$84,000.00  | 0.28% | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.     | 2  | \$127,637.31 | 0.43% | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION            | 1  | \$80,000.00  | 0.27% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                    | 1  | \$80,000.00  | 0.27% | 0 |
|  | FIRST FEDERAL BANK                              | 1  | \$75,000.00  | 0.25% | 0 |
|  | FIRST FEDERAL BANK OF OHIO                      | 3  | \$162,500.00 | 0.55% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 1  | \$71,200.00  | 0.24% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 15 | \$985,030.00 | 3.32% | 0 |
|  | FIRST INTERSTATE BANK                           | 2  | \$136,000.00 | 0.46% | 0 |
|  | FIRST NATIONAL BANK                             | 1  | \$80,000.00  | 0.27% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$70,000.00  | 0.24% | 0 |
|  | FIRST NATIONAL BANK OF DENNISON                 | 1  | \$40,000.00  | 0.13% | 0 |
|  | FIRST NIAGARA BANK, N.A.                        | 2  | \$146,894.32 | 0.49% | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                | 1  | \$73,000.00  | 0.25% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1  | \$60,000.00  | 0.2%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRSTMERIT BANK, N.A.                              | 1 | \$40,000.00  | 0.13% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$82,500.00  | 0.28% | 0 |
| FNB BANK, N.A.                                     | 1 | \$34,800.00  | 0.12% | 0 |
| FORUM CREDIT UNION                                 | 1 | \$80,750.00  | 0.27% | 0 |
| FORWARD FINANCIAL BANK                             | 2 | \$125,000.00 | 0.42% | 0 |
| FRANDSEN BANK & TRUST                              | 3 | \$206,200.00 | 0.69% | 0 |
| FRANKENMUTH CREDIT UNION                           | 3 | \$179,300.00 | 0.6%  | 0 |
| FULTON BANK, N.A.                                  | 1 | \$65,000.00  | 0.22% | 0 |
| GECU   | 2 | \$75,943.92  | 0.26% | 0 |
| GREENLEAF WAYSIDE BANK - GREENLEAF                 | 1 | \$74,000.00  | 0.25% | 0 |
| GTE FEDERAL CREDIT UNION                           | 3 | \$211,800.00 | 0.71% | 0 |
| HAMPDEN BANK                                       | 1 | \$82,650.00  | 0.28% | 0 |
| HARBOR NATIONAL BANK                               | 1 | \$82,500.00  | 0.28% | 0 |
| HARBORONE BANK                                     | 1 | \$65,000.00  | 0.22% | 0 |
| HEARTLAND CREDIT UNION                             | 1 | \$71,200.00  | 0.24% | 0 |
| HICKORY POINT BANK AND TRUST                       | 1 | \$65,000.00  | 0.22% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION          | 2 | \$138,625.00 | 0.47% | 0 |
| HOME FEDERAL SAVINGS BANK                          | 1 | \$76,400.00  | 0.26% | 0 |
| HOMESTEAD FUNDING CORP.                            | 4 | \$264,207.16 | 0.89% | 0 |
| HOMETOWN BANK                                      | 1 | \$72,675.00  | 0.24% | 0 |
| HONOR CREDIT UNION                                 | 2 | \$117,450.00 | 0.4%  | 0 |
| HORIZON BANK, N.A.                                 | 1 | \$68,000.00  | 0.23% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$60,000.00  | 0.2%  | 0 |
| IC FEDERAL CREDIT UNION                            | 2 | \$158,892.92 | 0.53% | 0 |
| IDAHO CENTRAL CREDIT UNION                         | 3 | \$206,164.51 | 0.69% | 0 |
| IDEAL CREDIT UNION                                 | 1 | \$70,000.00  | 0.24% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 2 | \$145,000.00 | 0.49% | 0 |
| ILLINI BANK  | 3 | \$208,725.00 | 0.7%  | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION              | 1 | \$63,000.00  | 0.21% | 0 |
| INDEPENDENCE STATE BANK                            | 1 | \$80,000.00  | 0.27% | 0 |
| INVESTORS HOME MORTGAGE                            | 1 | \$60,000.00  | 0.2%  | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                  | 1 | \$64,400.00  | 0.22% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                | 3 | \$188,900.00 | 0.64% | 0 |
| KINECTA FEDERAL CREDIT UNION                       | 1 | \$75,000.00  | 0.25% | 0 |
| LAKE MICHIGAN CREDIT UNION                         | 4 | \$243,886.30 | 0.82% | 0 |
| LAKE MORTGAGE COMPANY, INC.                        | 1 | \$82,000.00  | 0.28% | 0 |
| LANDMARK CREDIT UNION                              | 7 | \$392,200.00 | 1.32% | 0 |
| LANGLEY FEDERAL CREDIT UNION                       | 1 | \$55,000.00  | 0.19% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1 | \$80,000.00  | 0.27% | 0 |
|  | LIBERTY BANK   | 2 | \$120,000.00 | 0.4%  | 0 |
|  | LINCOLN SAVINGS BANK   | 1 | \$79,887.28  | 0.27% | 0 |
|  | LINN AREA CREDIT UNION   | 1 | \$59,915.46  | 0.2%  | 0 |
|  | LIVINGSTON STATE BANK  | 1 | \$79,200.00  | 0.27% | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                 | 1 | \$31,350.00  | 0.11% | 0 |
|  | MARINE BANK  | 1 | \$83,000.00  | 0.28% | 0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$84,000.00  | 0.28% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1 | \$64,600.00  | 0.22% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 4 | \$261,807.78 | 0.88% | 0 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$21,500.00  | 0.07% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION          | 1 | \$73,840.00  | 0.25% | 0 |
|  | METRO BANK   | 1 | \$49,930.55  | 0.17% | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$112,800.00 | 0.38% | 0 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                                     | 1 | \$70,000.00  | 0.24% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$64,000.00  | 0.22% | 0 |
|  | MISSOURI CREDIT UNION  | 3 | \$170,805.00 | 0.58% | 0 |
|  | MONSON SAVINGS BANK  | 1 | \$80,000.00  | 0.27% | 0 |
|  | MUFG UNION BANK, N.A.  | 1 | \$83,880.75  | 0.28% | 0 |
|  | NORTHVIEW BANK   | 2 | \$120,000.00 | 0.4%  | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 1 | \$51,300.00  | 0.17% | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$80,000.00  | 0.27% | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 3 | \$187,550.00 | 0.63% | 0 |
|  | NW PLUS CU   | 1 | \$76,912.50  | 0.26% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1 | \$72,573.00  | 0.24% | 0 |
|  | ORIENTAL BANK  | 1 | \$65,000.00  | 0.22% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 3 | \$221,287.77 | 0.75% | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$77,000.00  | 0.26% | 0 |
|  | PENTAGON FEDERAL C. U.   | 7 | \$402,632.07 | 1.36% | 0 |
|  | PEOPLES BANK   | 1 | \$79,884.53  | 0.27% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                   | 2 | \$64,398.16  | 0.22% | 0 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$74,894.32  | 0.25% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                    | 1 | \$81,768.54  | 0.28% | 0 |
|  | PORT WASHINGTON STATE BANK   | 2 | \$117,500.00 | 0.4%  | 0 |
|  |  | 2 | \$135,100.00 | 0.45% | 0 |

|   |    |              |       |   |  |
|---|----|--------------|-------|---|--|
| POTLATCH #1 FEDERAL CREDIT UNION          |    |              |       |   |  |
| PRAIRIE STATE BANK & TRUST                | 1  | \$76,670.56  | 0.26% | 0 |  |
| PREMIER BANK OF JACKSONVILLE              | 1  | \$84,000.00  | 0.28% | 0 |  |
| PREMIERBANK - FORT ATKINSON               | 2  | \$159,800.00 | 0.54% | 0 |  |
| PROSPERITY HOME MORTGAGE, LLC             | 2  | \$120,000.00 | 0.4%  | 0 |  |
| PROVINCIAL BANK                           | 1  | \$74,400.00  | 0.25% | 0 |  |
| PURDUE FEDERAL CREDIT UNION               | 3  | \$235,850.00 | 0.79% | 0 |  |
| PUTNAM BANK                               | 1  | \$52,000.00  | 0.18% | 0 |  |
| REDSTONE                                  | 1  | \$60,000.00  | 0.2%  | 0 |  |
| RELIANT COMMUNITY CREDIT UNION            | 1  | \$53,500.00  | 0.18% | 0 |  |
| RENASANT BANK                             | 1  | \$75,000.00  | 0.25% | 0 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC         | 1  | \$52,000.00  | 0.18% | 0 |  |
| ROYAL CREDIT UNION                        | 6  | \$370,085.87 | 1.25% | 0 |  |
| S&T BANK                                  | 4  | \$286,050.00 | 0.96% | 0 |  |
| SANBORN SAVINGS BANK                      | 1  | \$70,400.00  | 0.24% | 0 |  |
| SANTANDER BANK, N.A.                      | 4  | \$207,400.00 | 0.7%  | 0 |  |
| SCOTIABANK DE PUERTO RICO                 | 5  | \$303,120.00 | 1.02% | 0 |  |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1  | \$83,125.00  | 0.28% | 0 |  |
| SHORE MORTGAGE                            | 1  | \$71,200.00  | 0.24% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2  | \$133,500.00 | 0.45% | 0 |  |
| SOLARITY CREDIT UNION                     | 1  | \$60,000.00  | 0.2%  | 0 |  |
| SOUTH STATE BANK                          | 1  | \$65,000.00  | 0.22% | 0 |  |
| SOUTHPOINT FEDERAL CREDIT UNION           | 1  | \$51,000.00  | 0.17% | 0 |  |
| SPACE COAST CREDIT UNION                  | 1  | \$79,700.00  | 0.27% | 0 |  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1  | \$80,000.00  | 0.27% | 0 |  |
| STANDARD MORTGAGE CORP                    | 2  | \$133,700.00 | 0.45% | 0 |  |
| STATE BANK OF GRAYMONT                    | 2  | \$139,500.00 | 0.47% | 0 |  |
| STATE BANK OF LINCOLN                     | 2  | \$96,360.00  | 0.32% | 0 |  |
| STATE BANK OF NEW PRAGUE                  | 1  | \$76,000.00  | 0.26% | 0 |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.  | 1  | \$56,250.00  | 0.19% | 0 |  |
| STIFEL BANK AND TRUST                     | 1  | \$60,000.00  | 0.2%  | 0 |  |
| SUMMIT CREDIT UNION                       | 4  | \$313,500.00 | 1.06% | 0 |  |
| SUPERIOR FEDERAL CREDIT UNION             | 11 | \$745,741.20 | 2.51% | 0 |  |
| SUSQUEHANNA BANK                          | 1  | \$81,000.00  | 0.27% | 0 |  |
| SUTTON BANK                               | 1  | \$47,200.00  | 0.16% | 0 |  |
| TBA CREDIT UNION                          | 1  | \$82,175.00  | 0.28% | 0 |  |
| TEACHERS FEDERAL CREDIT UNION             | 1  | \$73,235.57  | 0.25% | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$65,000.00  | 0.22% | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL   | 1 | \$64,400.00  | 0.22% | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1 | \$41,000.00  | 0.14% | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 2 | \$126,254.69 | 0.43% | 0 |
|  | THE FIRST NATIONAL BANK OF NIAGARA   | 1 | \$67,904.19  | 0.23% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$82,450.00  | 0.28% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                      | 4 | \$315,989.00 | 1.06% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$76,000.00  | 0.26% | 0 |
|  | THINK MUTUAL BANK  | 2 | \$158,100.00 | 0.53% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1 | \$65,000.00  | 0.22% | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$61,500.00  | 0.21% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$37,447.17  | 0.13% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1 | \$75,000.00  | 0.25% | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC  | 1 | \$72,994.68  | 0.25% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 3 | \$209,900.00 | 0.71% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 8 | \$598,786.98 | 2.02% | 0 |
|  | UNITED COMMUNITY BANK  | 4 | \$262,400.00 | 0.88% | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$72,937.09  | 0.25% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3 | \$208,300.00 | 0.7%  | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1 | \$83,100.00  | 0.28% | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1 | \$61,500.00  | 0.21% | 0 |
|  | UWHARRIE BANK  | 2 | \$121,500.00 | 0.41% | 0 |
|  | VERMONT FEDERAL CREDIT UNION   | 1 | \$68,000.00  | 0.23% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1 | \$69,901.38  | 0.24% | 0 |
|  | VYSTAR CREDIT UNION  | 3 | \$184,000.00 | 0.62% | 0 |
|  | WAUKESHA STATE BANK  | 1 | \$45,000.00  | 0.15% | 0 |
|  | WEBSTER BANK, N.A.   | 1 | \$78,750.00  | 0.27% | 0 |
|  | WEST GATE BANK   | 1 | \$55,500.00  | 0.19% | 0 |
|  |  | 1 | \$68,000.00  | 0.23% | 0 |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND             |            |                        |             |          |  |
|              | WESTBY CO-OP CREDIT UNION                          | 2          | \$161,500.00           | 0.54%       | 0        |  |
|              | WESTCONSIN CREDIT UNION                            | 6          | \$342,190.46           | 1.15%       | 0        |  |
|              | WESTFIELD BANK, FSB                                | 1          | \$84,000.00            | 0.28%       | 0        |  |
|              | WORKERS' CREDIT UNION                              | 1          | \$80,000.00            | 0.27%       | 0        |  |
|              | Unavailable  | 4          | \$289,746.17           | 0.88%       | 0        |  |
| <b>Total</b> |  | <b>446</b> | <b>\$29,700,875.80</b> | <b>100%</b> | <b>0</b> |  |
| 3138WDAQ4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                 | 1          | \$269,500.00           | 0.11%       | 0        |  |
|              | 1ST STATE BANK                                     | 1          | \$264,000.00           | 0.1%        | 0        |  |
|              | ABBEVILLE BUILDING & LOAN                          | 1          | \$182,000.00           | 0.07%       | 0        |  |
|              | ABERDEEN PROVING GROUND FCU                        | 1          | \$200,000.00           | 0.08%       | 0        |  |
|              | ACADEMY MORTGAGE CORPORATION                       | 13         | \$4,371,310.00         | 1.73%       | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION                     | 1          | \$246,750.00           | 0.1%        | 0        |  |
|              | AFFILIATED MORTGAGE COMPANY                        | 2          | \$531,750.00           | 0.21%       | 0        |  |
|              | ALABAMA ONE CREDIT UNION                           | 1          | \$297,000.00           | 0.12%       | 0        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 1          | \$254,280.17           | 0.1%        | 0        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS M                | 1          | \$390,800.00           | 0.16%       | 0        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         | 3          | \$771,000.00           | 0.31%       | 0        |  |
|              | ALIGN CREDIT UNION                                 | 1          | \$399,200.00           | 0.16%       | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                         | 3          | \$749,000.00           | 0.3%        | 0        |  |
|              | AMARILLO NATIONAL BANK                             | 1          | \$238,400.00           | 0.09%       | 0        |  |
|              | AMEGY MORTGAGE COMPANY L.L.C.                      | 2          | \$504,896.00           | 0.2%        | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 6          | \$1,565,258.15         | 0.62%       | 0        |  |
|              | AMERICAN BANK CENTER                               | 2          | \$532,000.00           | 0.21%       | 0        |  |
|              | AMERICAN BANK, N.A.                                | 1          | \$185,000.00           | 0.07%       | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                | 1          | \$194,437.14           | 0.08%       | 0        |  |
|              | AMERICAN FINANCIAL NETWORK INC                     | 1          | \$452,800.00           | 0.18%       | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                 | 1          | \$245,100.00           | 0.1%        | 0        |  |
|              | AMERICAN NATIONAL BANK & TRUST                     | 1          | \$264,000.00           | 0.1%        | 0        |  |
|              | AMERICAN NATIONAL BANK AND TRUST CO                | 1          | \$205,618.08           | 0.08%       | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1          | \$453,914.96           | 0.18%       | 0        |  |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CORPORATION   |   |                |       |   |
|  | AMERICAN PACIFIC MTG CORP                                 | 4 | \$1,717,700.00 | 0.68% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1 | \$181,332.47   | 0.07% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 2 | \$666,000.00   | 0.26% | 0 |
|  | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP      | 1 | \$184,000.00   | 0.07% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2 | \$414,350.00   | 0.16% | 0 |
|  | AMERIPRO FUNDING, INC                                     | 3 | \$741,400.00   | 0.29% | 0 |
|  | AMERISERV FINANCIAL BANK                                  | 1 | \$274,922.09   | 0.11% | 0 |
|  | ANCHORBANK, FSB   | 3 | \$584,400.00   | 0.23% | 0 |
|  | APPROVED MORTGAGE GROUP, LLC                              | 1 | \$253,650.00   | 0.1%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$257,600.00   | 0.1%  | 0 |
|  | ASCENT HOME LENDING,LLC.                                  | 1 | \$330,000.00   | 0.13% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3 | \$634,435.43   | 0.25% | 0 |
|  | ASSURED MORTGAGE, INC                                     | 1 | \$273,600.00   | 0.11% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$245,000.00   | 0.1%  | 0 |
|  | AURORA FINANCIAL GROUP, INC                               | 1 | \$270,000.00   | 0.11% | 0 |
|  | AURORA FINANCIAL GROUP, INC.                              | 1 | \$321,300.00   | 0.13% | 0 |
|  | AUSTIN CAPITAL MORTGAGE INC                               | 1 | \$417,000.00   | 0.17% | 0 |
|  | BANCORPSOUTH BANK   | 5 | \$1,205,481.06 | 0.48% | 0 |
|  | BANK MUTUAL   | 1 | \$240,000.00   | 0.1%  | 0 |
|  | BANK OF BRODHEAD  | 1 | \$217,300.00   | 0.09% | 0 |
|  | BANK OF ENGLAND   | 1 | \$212,000.00   | 0.08% | 0 |
|  | BANK OF LANCASTER   | 1 | \$225,000.00   | 0.09% | 0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION            | 1 | \$307,500.00   | 0.12% | 0 |
|  | BANK OF OAKFIELD  | 1 | \$417,000.00   | 0.17% | 0 |
|  | BANK OF QUINCY  | 1 | \$260,000.00   | 0.1%  | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 4 | \$1,107,795.41 | 0.44% | 0 |
|  | BANKERS TRUST COMPANY                                     | 1 | \$330,500.00   | 0.13% | 0 |
|  | BANNER BANK   | 1 | \$337,520.00   | 0.13% | 0 |
|  | BAXTER CREDIT UNION                                       | 4 | \$1,077,050.00 | 0.43% | 0 |
|  | BAY EQUITY LLC  | 2 | \$775,000.00   | 0.31% | 0 |
|  | BAYCOAST BANK   | 1 | \$310,000.00   | 0.12% | 0 |
|  | BELL STATE BANK & TRUST                                   | 5 | \$1,371,700.00 | 0.54% | 0 |
|  | BLU MORTGAGE, INC   | 1 | \$354,400.00   | 0.14% | 0 |
|  | BLUELEAF LENDING, LLC                                     | 1 | \$304,800.00   | 0.12% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 2 | \$604,442.02   | 0.24% | 0 |
|  | BOONE COUNTY NATIONAL BANK                                | 1 | \$284,050.00   | 0.11% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| BRAZOS NATIONAL BANK, A NATIONAL AS                    | 1 | \$394,400.00   | 0.16% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$268,000.00   | 0.11% | 0 |
| BROADVIEW MORTGAGE CORPORATION                         | 1 | \$399,448.91   | 0.16% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$247,000.00   | 0.1%  | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$742,000.00   | 0.29% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$624,000.00   | 0.25% | 0 |
| BURBANK CITY FEDERAL CREDIT UNION                      | 1 | \$194,500.00   | 0.08% | 0 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP          | 1 | \$560,800.00   | 0.22% | 0 |
| CABRILLO MORTGAGE & REALTY SERVICES                    | 1 | \$200,000.00   | 0.08% | 0 |
| CALIFORNIA CREDIT UNION                                | 2 | \$792,000.00   | 0.31% | 0 |
| CAPITAL CITY BANK                                      | 1 | \$318,550.53   | 0.13% | 0 |
| CAPITAL CREDIT UNION                                   | 1 | \$249,900.00   | 0.1%  | 0 |
| CAPITOL BANK   | 1 | \$230,000.00   | 0.09% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$885,600.00   | 0.35% | 0 |
| CARROLLTON BANK  | 1 | \$384,000.00   | 0.15% | 0 |
| CASHCALL INC   | 1 | \$407,437.89   | 0.16% | 0 |
| CBC NATIONAL BANK                                      | 3 | \$961,377.71   | 0.38% | 0 |
| CENDERA FUNDING, INC.                                  | 2 | \$678,000.00   | 0.27% | 0 |
| CENTRAL BANK   | 2 | \$463,550.00   | 0.18% | 0 |
| CENTRAL STATE BANK - STATE CENTER                      | 1 | \$225,000.00   | 0.09% | 0 |
| CENTURY LENDING COMPANY                                | 1 | \$207,850.00   | 0.08% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 2 | \$417,704.11   | 0.17% | 0 |
| CITIZENS BANK  | 1 | \$223,000.00   | 0.09% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1 | \$211,996.00   | 0.08% | 0 |
| CITIZENS NATL HENDERSON                                | 1 | \$227,685.88   | 0.09% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE            | 1 | \$211,600.00   | 0.08% | 0 |
| CITY NATIONAL BANK                                     | 2 | \$502,529.17   | 0.2%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 4 | \$1,534,000.00 | 0.61% | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 2 | \$510,000.00   | 0.2%  | 0 |
| COBALT MORTGAGE, INC                                   | 1 | \$267,818.00   | 0.11% | 0 |
| COBALT MORTGAGE, INC.                                  | 2 | \$568,796.00   | 0.23% | 0 |
| COMMERCE MORTGAGE                                      | 3 | \$877,137.55   | 0.35% | 0 |

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|--|---|----|----------------|-------|---|
|  | COMMERCE STATE BANK   | 1  | \$210,400.00   | 0.08% | 0 |
|  | COMMUNITY RESOURCE CREDIT UNION                                 | 1  | \$210,000.00   | 0.08% | 0 |
|  | COMMUNITY TRUST BANK  | 3  | \$819,750.00   | 0.33% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 2  | \$482,100.00   | 0.19% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                  | 5  | \$1,793,185.91 | 0.71% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                      | 1  | \$202,400.00   | 0.08% | 0 |
|  | CREDIT UNION WEST   | 1  | \$324,000.00   | 0.13% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1  | \$210,232.00   | 0.08% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD.                                | 1  | \$311,758.00   | 0.12% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1  | \$207,305.00   | 0.08% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$304,000.00   | 0.12% | 0 |
|  | CUMBERLAND FEDERAL BANK, FSB                                    | 1  | \$417,000.00   | 0.17% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                             | 1  | \$303,905.00   | 0.12% | 0 |
|  | DAS ACQUISITION COMPANY LLC                                     | 1  | \$270,934.21   | 0.11% | 0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$264,000.00   | 0.1%  | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 1  | \$292,500.00   | 0.12% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                    | 3  | \$875,102.34   | 0.35% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2  | \$563,500.00   | 0.22% | 0 |
|  | DFCU FINANCIAL  | 1  | \$417,000.00   | 0.17% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 10 | \$3,481,583.15 | 1.38% | 0 |
|  | DSB   | 1  | \$212,000.00   | 0.08% | 0 |
|  | DYBN FINANCIAL CORPORATION DBA MORGAGE FINANCIAL                | 1  | \$272,000.00   | 0.11% | 0 |
|  | ECOM MORTGAGE, INC., A CORPORATION                              | 1  | \$417,000.00   | 0.17% | 0 |
|  | ELEVATIONS CREDIT UNION   | 8  | \$2,273,594.00 | 0.9%  | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                  | 1  | \$217,293.40   | 0.09% | 0 |
|  | EMC HOLDINGS LLC  | 1  | \$300,000.00   | 0.12% | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1  | \$375,000.00   | 0.15% | 0 |
|  | EQUITY RESOURCES, INC.  | 1  | \$202,825.00   | 0.08% | 0 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                            | 1  | \$371,487.48   | 0.15% | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$625,500.00   | 0.25% | 0 |
|  |   | 1  | \$211,707.92   | 0.08% | 0 |

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|--|----|----------------|-------|---|--|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION |    |                |       |   |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$416,425.48   | 0.17% | 0 |  |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$369,478.68   | 0.15% | 0 |  |
| EVOLVE BANK & TRUST  | 2  | \$1,007,776.22 | 0.4%  | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 15 | \$4,804,242.16 | 1.91% | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 3  | \$767,000.00   | 0.3%  | 0 |  |
| FARMERS SAVINGS BANK - MILFORD                                   | 1  | \$183,040.00   | 0.07% | 0 |  |
| FARMERS STATE BANK   | 1  | \$211,200.00   | 0.08% | 0 |  |
| FARMINGTON BANK  | 1  | \$219,378.97   | 0.09% | 0 |  |
| FBC MORTGAGE, LLC  | 5  | \$1,309,120.00 | 0.52% | 0 |  |
| FC LENDING, LTD.   | 1  | \$223,614.00   | 0.09% | 0 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 6  | \$1,842,058.69 | 0.73% | 0 |  |
| FIDELITY BANK WHOLESALE MORTGAGE                                 | 1  | \$299,586.68   | 0.12% | 0 |  |
| FIDELITY COOPERATIVE BANK  | 1  | \$211,000.00   | 0.08% | 0 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                                  | 1  | \$216,500.00   | 0.09% | 0 |  |
| FIRST AMERICAN BANK  | 1  | \$204,511.44   | 0.08% | 0 |  |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION           | 1  | \$297,000.00   | 0.12% | 0 |  |
| FIRST BANK   | 1  | \$303,440.00   | 0.12% | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 4  | \$1,271,105.48 | 0.5%  | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 3  | \$616,500.00   | 0.24% | 0 |  |
| FIRST CHOICE LOAN SERVICES INC.                                  | 2  | \$431,900.00   | 0.17% | 0 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 3  | \$774,102.71   | 0.31% | 0 |  |
| FIRST COLLINSVILLE BANK  | 1  | \$308,000.00   | 0.12% | 0 |  |
| FIRST COMMERCIAL BANK, N.A.                                      | 1  | \$291,000.00   | 0.12% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 2  | \$591,550.00   | 0.23% | 0 |  |
| FIRST FEDERAL BANK   | 5  | \$1,687,500.00 | 0.67% | 0 |  |
| FIRST FEDERAL BANK, FSB  | 2  | \$676,840.00   | 0.27% | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 4  | \$1,156,050.00 | 0.46% | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 1  | \$246,000.00   | 0.1%  | 0 |  |

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|--|---|----------------|-------|---|
| FIRST GUARANTY MORTGAGE CORPORATION              | 1 | \$250,000.00   | 0.1%  | 0 |
| FIRST HOME MORTGAGE CORPORATION                  | 2 | \$628,771.00   | 0.25% | 0 |
| FIRST INTERSTATE BANK                            | 4 | \$1,126,341.00 | 0.45% | 0 |
| FIRST MORTGAGE COMPANY, LLC                      | 1 | \$417,000.00   | 0.17% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY            | 1 | \$332,000.00   | 0.13% | 0 |
| FIRST NATIONAL BANK OF GILLETTE                  | 1 | \$262,400.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK OF OMAHA                     | 1 | \$226,800.00   | 0.09% | 0 |
| FIRST NIAGARA BANK, N.A.                         | 2 | \$476,206.55   | 0.19% | 0 |
| FIRST NORTHERN CREDIT UNION                      | 2 | \$551,500.00   | 0.22% | 0 |
| FIRST OKLAHOMA BANK                              | 1 | \$214,000.00   | 0.08% | 0 |
| FIRST PRIORITY FINANCIAL, INC.                   | 1 | \$214,406.53   | 0.09% | 0 |
| FIRST REPUBLIC BANK                              | 4 | \$1,273,563.00 | 0.51% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO              | 1 | \$239,661.84   | 0.1%  | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$199,500.00   | 0.08% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 7 | \$1,889,300.00 | 0.75% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY              | 1 | \$417,000.00   | 0.17% | 0 |
| FIRSTBANK  | 2 | \$515,100.00   | 0.2%  | 0 |
| FIRSTMERIT BANK, N.A.                            | 4 | \$1,091,800.00 | 0.43% | 0 |
| FIRSTTRUST BANK                                  | 1 | \$216,000.00   | 0.09% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION         | 1 | \$417,000.00   | 0.17% | 0 |
| FLANAGAN STATE BANK                              | 1 | \$224,500.00   | 0.09% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION                | 1 | \$213,705.17   | 0.08% | 0 |
| FORWARD FINANCIAL BANK                           | 1 | \$208,000.00   | 0.08% | 0 |
| FOUNTAIN CITY FUNDING, INC.                      | 1 | \$280,440.00   | 0.11% | 0 |
| FRANDSEN BANK & TRUST                            | 2 | \$432,000.00   | 0.17% | 0 |
| FREMONT BANK                                     | 7 | \$2,686,437.35 | 1.07% | 0 |
| FULTON BANK, N.A.                                | 2 | \$658,600.00   | 0.26% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                      | 4 | \$958,000.00   | 0.38% | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION               | 1 | \$215,900.00   | 0.09% | 0 |
| GMFS, LLC  | 1 | \$226,800.00   | 0.09% | 0 |
| GOODFIELD STATE BANK                             | 1 | \$222,511.41   | 0.09% | 0 |
| GRAND BANK                                       | 2 | \$527,300.00   | 0.21% | 0 |
| GREAT WESTERN BANK                               | 4 | \$927,759.00   | 0.37% | 0 |
| GUARANTY TRUST COMPANY                           | 4 | \$1,188,940.16 | 0.47% | 0 |
| GUARDIAN CREDIT UNION                            | 1 | \$376,000.00   | 0.15% | 0 |
| GUILD MORTGAGE COMPANY                           | 1 | \$246,525.00   | 0.1%  | 0 |

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|  | HARBOR NATIONAL BANK   | 1  | \$203,000.00   | 0.08% | 0 |
|  | HEARTLAND BANK   | 1  | \$223,550.00   | 0.09% | 0 |
|  | HERSHEY STATE BANK   | 1  | \$265,638.84   | 0.11% | 0 |
|  | HICKORY POINT BANK AND TRUST   | 1  | \$355,608.22   | 0.14% | 0 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                               | 1  | \$236,000.00   | 0.09% | 0 |
|  | HNB NATIONAL BANK  | 1  | \$234,900.00   | 0.09% | 0 |
|  | HOLYOKE CREDIT UNION   | 1  | \$350,140.00   | 0.14% | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$233,300.00   | 0.09% | 0 |
|  | HOMEAMERICAN MORTGAGE<br>CORP.   | 2  | \$622,235.48   | 0.25% | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 16 | \$5,632,260.86 | 2.23% | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 5  | \$1,550,829.07 | 0.62% | 0 |
|  | HOMEWOOD MORTGAGE, LLC   | 1  | \$359,200.00   | 0.14% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP,<br>INC.   | 1  | \$417,000.00   | 0.17% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 5  | \$1,474,000.00 | 0.58% | 0 |
|  | IDEAL HOME LOANS LLC   | 1  | \$398,895.87   | 0.16% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                       | 1  | \$204,400.00   | 0.08% | 0 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                                   | 2  | \$351,500.00   | 0.14% | 0 |
|  | INFINITE MORTGAGE SERVICES   | 1  | \$455,413.02   | 0.18% | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 10 | \$3,017,095.00 | 1.2%  | 0 |
|  | INVESTORS HOME MORTGAGE  | 2  | \$466,400.00   | 0.19% | 0 |
|  | IROQUOIS FEDERAL SAVINGS &<br>LOAN ASS                                     | 1  | \$205,200.00   | 0.08% | 0 |
|  | JONAH BANK OF WYOMING, A<br>STATE BANK                                     | 1  | \$276,390.00   | 0.11% | 0 |
|  | KANSAS STATE BANK OF<br>MANHATTAN  | 1  | \$276,570.00   | 0.11% | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 6  | \$1,901,500.00 | 0.75% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION  | 1  | \$206,250.00   | 0.08% | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$242,910.00   | 0.1%  | 0 |
|  | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                  | 8  | \$2,722,500.00 | 1.08% | 0 |
|  | LANDMARK CREDIT UNION  | 4  | \$832,800.00   | 0.33% | 0 |
|  | LEADER BANK N.A. A<br>CORPORATION  | 1  | \$247,650.57   | 0.1%  | 0 |
|  | LEADER BANK N.A.   | 2  | \$776,000.00   | 0.31% | 0 |
|  | LEADER MORTGAGE COMPANY,<br>INC.   | 1  | \$278,000.00   | 0.11% | 0 |
|  | LEADER MORTGAGE CORP   | 1  | \$207,251.42   | 0.08% | 0 |
|  |  | 4  | \$1,128,400.00 | 0.45% | 0 |

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|--|--|---|----------------|-------|---|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             |   |                |       |   |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$432,100.00   | 0.17% | 0 |
|  | LOANSTARS LLC  | 1 | \$244,000.00   | 0.1%  | 0 |
|  | LOUISIANA FEDERAL CREDIT UNION                                   | 1 | \$264,634.90   | 0.11% | 0 |
|  | M/I FINANCIAL, LLC   | 2 | \$392,281.38   | 0.16% | 0 |
|  | MACON BANK, INC  | 1 | \$179,740.65   | 0.07% | 0 |
|  | MAGNA BANK   | 2 | \$606,400.00   | 0.24% | 0 |
|  | MARINE BANK  | 1 | \$220,000.00   | 0.09% | 0 |
|  | MARQUETTE BANK   | 1 | \$324,750.00   | 0.13% | 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$219,500.00   | 0.09% | 0 |
|  | MEGA CAPITAL FUNDING INC.  | 1 | \$397,500.00   | 0.16% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$217,500.00   | 0.09% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 4 | \$1,138,990.64 | 0.45% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 1 | \$350,000.00   | 0.14% | 0 |
|  | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                      | 1 | \$275,000.00   | 0.11% | 0 |
|  | MID AMERICA MORTGAGE   | 2 | \$560,000.00   | 0.22% | 0 |
|  | MIDLAND STATES BANK  | 1 | \$417,000.00   | 0.17% | 0 |
|  | MINNSTAR BANK NATIONAL ASSOCIATION                               | 1 | \$265,234.08   | 0.11% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$588,000.00   | 0.23% | 0 |
|  | MORRIS BANK  | 1 | \$258,400.00   | 0.1%  | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$248,000.00   | 0.1%  | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$244,000.00   | 0.1%  | 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$406,000.00   | 0.16% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 2 | \$829,882.88   | 0.33% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$347,054.31   | 0.14% | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$494,362.82   | 0.2%  | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$195,120.00   | 0.08% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$629,000.00   | 0.25% | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$180,000.00   | 0.07% | 0 |
|  | MUFG UNION BANK, N.A.  | 6 | \$1,743,560.01 | 0.69% | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2 | \$597,000.00   | 0.24% | 0 |
|  | NATIONS DIRECT MORTGAGE  | 1 | \$275,200.00   | 0.11% | 0 |
|  | NATIONWIDE BANK  | 1 | \$213,750.00   | 0.08% | 0 |
|  | NETWORK FUNDING, LP  | 2 | \$473,000.00   | 0.19% | 0 |

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|---|---|----------------|-------|---|
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.                      | 1 | \$277,500.00   | 0.11% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$338,000.00   | 0.13% | 0 |
| NEWTOWN SAVINGS BANK  | 3 | \$839,500.00   | 0.33% | 0 |
| NEXBANK SSB   | 2 | \$735,912.45   | 0.29% | 0 |
| NICOLET NATIONAL BANK   | 1 | \$211,401.55   | 0.08% | 0 |
| NJ LENDERS CORP.  | 1 | \$416,000.00   | 0.17% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$416,412.45   | 0.17% | 0 |
| NORTHEAST BANK (15946)  | 1 | \$215,702.41   | 0.09% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 4 | \$1,360,100.00 | 0.54% | 0 |
| NORTHWESTERN MORTGAGE COMPANY   | 2 | \$389,500.00   | 0.15% | 0 |
| NORWOOD COOPERATIVE BANK  | 2 | \$520,000.00   | 0.21% | 0 |
| NUVISION FCU  | 1 | \$300,000.00   | 0.12% | 0 |
| NVR MORTGAGE FINANCE  | 1 | \$279,605.48   | 0.11% | 0 |
| NVR MORTGAGE FINANCE, INC.  | 7 | \$2,655,073.00 | 1.05% | 0 |
| OCEANFIRST BANK   | 1 | \$403,000.00   | 0.16% | 0 |
| OLD NATIONAL BANK   | 1 | \$245,000.00   | 0.1%  | 0 |
| ON Q FINANCIAL INC  | 1 | \$622,390.44   | 0.25% | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$236,074.30   | 0.09% | 0 |
| OVM FINANCIAL INC   | 1 | \$414,415.26   | 0.16% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220   | 1 | \$217,500.00   | 0.09% | 0 |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$332,000.00   | 0.13% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 2 | \$626,000.00   | 0.25% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL   | 1 | \$335,000.00   | 0.13% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION               | 1 | \$347,520.55   | 0.14% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$350,000.00   | 0.14% | 0 |
| PARKSIDE LENDING LLC  | 8 | \$2,936,500.00 | 1.17% | 0 |
| PARTNERS FEDERAL CREDIT UNION   | 4 | \$1,112,816.44 | 0.44% | 0 |
| PATELCO CREDIT UNION  | 1 | \$248,000.00   | 0.1%  | 0 |
| PAWTUCKET CREDIT UNION  | 1 | \$209,000.00   | 0.08% | 0 |
| PAY NOTE TO ONE NEVADA CREDIT UNION   | 1 | \$204,000.00   | 0.08% | 0 |
| PEGASUS COMMUNITY CREDIT UNION  | 1 | \$347,000.00   | 0.14% | 0 |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| PENTAGON FEDERAL C. U.  | 3 | \$776,213.60   | 0.31% | 0 |
| PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                    | 1 | \$241,192.22   | 0.1%  | 0 |
| PEOPLES HOME EQUITY INC. A<br>TENNESSEE CORPORATION                   | 1 | \$366,300.00   | 0.15% | 0 |
| PEOPLES NATIONAL BANK   | 3 | \$814,026.92   | 0.32% | 0 |
| PEOPLES STATE BANK OF<br>COMMERCE                                     | 1 | \$314,800.00   | 0.12% | 0 |
| PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION                       | 1 | \$240,000.00   | 0.1%  | 0 |
| PINNACLE BANK OF SC   | 1 | \$317,600.00   | 0.13% | 0 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 6 | \$1,615,294.57 | 0.64% | 0 |
| PLATINUM MORTGAGE, INC.   | 1 | \$253,650.05   | 0.1%  | 0 |
| PLAZA HOME MORTGAGE   | 3 | \$1,017,855.90 | 0.4%  | 0 |
| PMAC LENDING SERVICES, INC.   | 8 | \$2,794,000.00 | 1.11% | 0 |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 2 | \$538,400.00   | 0.21% | 0 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 1 | \$283,495.00   | 0.11% | 0 |
| PREMIER MORTGAGE SERVICES,<br>INC.                                    | 1 | \$285,000.00   | 0.11% | 0 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1 | \$356,568.00   | 0.14% | 0 |
| PRIMEBANK   | 1 | \$176,700.00   | 0.07% | 0 |
| PRIORITY HOME MORTGAGE, L.P.  | 1 | \$337,250.00   | 0.13% | 0 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 7 | \$2,094,170.00 | 0.83% | 0 |
| PROVIDENT CREDIT UNION  | 1 | \$240,000.00   | 0.1%  | 0 |
| PULASKI BANK , A FEDERAL<br>SAVINGS BANK                              | 1 | \$254,241.27   | 0.1%  | 0 |
| PULASKI BANK HOME LENDING<br>(CHICAGO)                                | 1 | \$407,425.13   | 0.16% | 0 |
| QUORUM FCU  | 1 | \$285,000.00   | 0.11% | 0 |
| RANLIFE, INC.   | 1 | \$416,960.00   | 0.17% | 0 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$227,500.00   | 0.09% | 0 |
| REDWOOD CREDIT UNION  | 4 | \$1,360,000.00 | 0.54% | 0 |
| REGENCY MORTGAGE CORP   | 1 | \$232,778.85   | 0.09% | 0 |
| RENASANT BANK   | 5 | \$1,260,822.00 | 0.5%  | 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                  | 3 | \$801,000.00   | 0.32% | 0 |
| REPUBLIC STATE MORTGAGE CO.   | 1 | \$417,000.00   | 0.17% | 0 |
| RESIDENTIAL MORTGAGE, LLC   | 1 | \$233,000.00   | 0.09% | 0 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 1 | \$512,000.00   | 0.2%  | 0 |
|   | 1 | \$416,412.45   | 0.17% | 0 |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY |    |                |       |   |  |
| ROBINS FEDERAL CREDIT UNION                                     | 1  | \$240,000.00   | 0.1%  | 0 |  |
| ROCKLAND TRUST COMPANY  | 1  | \$215,650.00   | 0.09% | 0 |  |
| ROCKY MOUNTAIN BANK   | 1  | \$260,000.00   | 0.1%  | 0 |  |
| ROYAL CREDIT UNION  | 2  | \$393,240.04   | 0.16% | 0 |  |
| ROYAL PACIFIC FUNDING CORP                                      | 1  | \$336,000.00   | 0.13% | 0 |  |
| RPM MORTGAGE, INC.  | 1  | \$515,350.80   | 0.2%  | 0 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2  | \$693,518.57   | 0.28% | 0 |  |
| S&T BANK  | 1  | \$417,000.00   | 0.17% | 0 |  |
| SACRAMENTO CREDIT UNION   | 1  | \$296,000.00   | 0.12% | 0 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$710,850.00   | 0.28% | 0 |  |
| SAN DIEGO COUNTY CREDIT UNION                                   | 2  | \$784,832.22   | 0.31% | 0 |  |
| SANTANDER BANK, N.A.  | 2  | \$752,000.00   | 0.3%  | 0 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$239,322.52   | 0.09% | 0 |  |
| SENTE MORTGAGE, INC.  | 1  | \$217,000.00   | 0.09% | 0 |  |
| SFMC, LP  | 1  | \$226,900.00   | 0.09% | 0 |  |
| SHEA MORTGAGE INC.  | 3  | \$900,203.00   | 0.36% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 14 | \$4,924,050.00 | 1.95% | 0 |  |
| SIUSLAW BANK  | 1  | \$372,800.00   | 0.15% | 0 |  |
| SKYLINE FINANCIAL CORP.   | 3  | \$1,616,943.00 | 0.64% | 0 |  |
| SOMERSET TRUST COMPANY  | 1  | \$188,100.00   | 0.07% | 0 |  |
| SOUTH STATE BANK  | 2  | \$586,000.00   | 0.23% | 0 |  |
| SOUTHERN LENDING SERVICES, LTD.                                 | 1  | \$300,000.00   | 0.12% | 0 |  |
| SOUTHLAND CREDIT UNION  | 1  | \$265,000.00   | 0.11% | 0 |  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1  | \$184,000.00   | 0.07% | 0 |  |
| STANDARD BANK AND TRUST COMPANY                                 | 1  | \$216,000.00   | 0.09% | 0 |  |
| STANDARD MORTGAGE CORP  | 1  | \$334,000.00   | 0.13% | 0 |  |
| STANDARD PACIFIC MORTGAGE, INC.                                 | 3  | \$992,352.52   | 0.39% | 0 |  |
| STANFORD FEDERAL CREDIT UNION                                   | 1  | \$534,000.00   | 0.21% | 0 |  |
| STATE FARM BANK, F.S.B.   | 3  | \$908,613.03   | 0.36% | 0 |  |
| STEARNS LENDING INC.  | 32 | \$9,738,985.20 | 3.86% | 0 |  |
| SUMMIT CREDIT UNION   | 2  | \$444,000.00   | 0.18% | 0 |  |
| SUMMIT FUNDING INC  | 1  | \$606,196.79   | 0.24% | 0 |  |
| SUMMIT FUNDING INC.   | 1  | \$299,586.68   | 0.12% | 0 |  |
| SUMMIT FUNDING INC.   | 1  | \$419,459.36   | 0.17% | 0 |  |
| SUMMIT FUNING INC   | 1  | \$272,000.00   | 0.11% | 0 |  |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| SUSQUEHANNA BANK  | 1  | \$204,000.00   | 0.08% | 0 |
| SWBC MORTGAGE CORPORATION   | 10 | \$2,801,574.45 | 1.11% | 0 |
| TACET MORTGAGE INC  | 1  | \$270,027.46   | 0.11% | 0 |
| TBA CREDIT UNION  | 1  | \$241,400.00   | 0.1%  | 0 |
| THE BANK OF CANTON  | 1  | \$417,000.00   | 0.17% | 0 |
| THE FEDERAL SAVINGS BANK  | 1  | \$412,000.00   | 0.16% | 0 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                    | 1  | \$342,017.41   | 0.14% | 0 |
| THE FIRST NATIONAL BANK &<br>TRUST                                    | 1  | \$262,800.00   | 0.1%  | 0 |
| THE FIRST NATIONAL BANK AND<br>TRUST COMPANY OF BROKEN<br>ARROW       | 1  | \$352,000.00   | 0.14% | 0 |
| THE FIRST NATIONAL BANK OF<br>SUFFIELD                                | 1  | \$188,000.00   | 0.07% | 0 |
| THE MILFORD BANK  | 1  | \$360,000.00   | 0.14% | 0 |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP | 1  | \$312,000.00   | 0.12% | 0 |
| THE PARK BANK   | 2  | \$617,500.00   | 0.25% | 0 |
| THE WASHINGTON TRUST<br>COMPANY                                       | 1  | \$417,000.00   | 0.17% | 0 |
| THINK MUTUAL BANK   | 1  | \$239,400.00   | 0.09% | 0 |
| THREE RIVERS FCU  | 1  | \$338,000.00   | 0.13% | 0 |
| TOTAL MORTGAGE SERVICES LLC<br>LIMITED LIABILITY CORPORATION          | 2  | \$650,000.00   | 0.26% | 0 |
| TOTAL MORTGAGE SERVICES LLC<br>LIMITED LIABILITY CORPORATION          | 1  | \$416,425.49   | 0.17% | 0 |
| TOTAL MORTGAGE SERVICES LLC<br>LIMITED LIABILITY CORPORATION          | 1  | \$281,600.00   | 0.11% | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$280,000.00   | 0.11% | 0 |
| TOWER FEDERAL CREDIT UNION  | 5  | \$1,526,541.43 | 0.61% | 0 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                      | 1  | \$233,640.08   | 0.09% | 0 |
| TOWNEBANK MORTGAGE A<br>CORPORATION                                   | 1  | \$376,000.00   | 0.15% | 0 |
| TRAVERSE CITY STATE BANK  | 1  | \$258,400.00   | 0.1%  | 0 |
| TRESSA DEMERS-PEOPLES HOME<br>EQUITY                                  | 1  | \$479,787.28   | 0.19% | 0 |
| TRUWEST CREDIT UNION  | 1  | \$395,000.00   | 0.16% | 0 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                           | 5  | \$1,295,635.00 | 0.51% | 0 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                            | 3  | \$923,790.26   | 0.37% | 0 |
| UNITED BANK & TRUST, A DIVISION<br>OF OLD NATIONAL BANK               | 2  | \$689,000.00   | 0.27% | 0 |
| UNITED COMMUNITY BANK   | 2  | \$412,000.00   | 0.16% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | UNITED WHOLESALE MORTGAGE   | 14         | \$4,911,580.09          | 1.95%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$719,454.00            | 0.29%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8          | \$1,820,207.00          | 0.72%       | 0        |
|              | UNIVERSITY CREDIT UNION   | 1          | \$306,327.38            | 0.12%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2          | \$460,000.00            | 0.18%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3          | \$774,200.00            | 0.31%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3          | \$963,910.00            | 0.38%       | 0        |
|              | UWHARRIE BANK   | 1          | \$417,000.00            | 0.17%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$276,800.00            | 0.11%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$528,800.00            | 0.21%       | 0        |
|              | VERITAS FUNDING, LLC  | 3          | \$757,800.00            | 0.3%        | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$474,338.63            | 0.19%       | 0        |
|              | VYSTAR CREDIT UNION   | 2          | \$535,000.00            | 0.21%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$598,716.03            | 0.24%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4          | \$1,485,250.00          | 0.59%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 3          | \$875,800.00            | 0.35%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$415,848.94            | 0.17%       | 0        |
|              | WEBSTER BANK, N.A.  | 2          | \$417,400.00            | 0.17%       | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$352,000.00            | 0.14%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 8          | \$2,445,266.15          | 0.97%       | 0        |
|              | WSFS, FSB DBA ARRAY FINANCIAL   | 1          | \$416,398.10            | 0.17%       | 0        |
|              | Unavailable   | 6          | \$1,664,542.46          | 0.59%       | 0        |
| <b>Total</b> |   | <b>837</b> | <b>\$252,005,138.34</b> | <b>100%</b> | <b>0</b> |
| 3138WDAR2    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$216,000.00            | 0.09%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$407,500.00            | 0.16%       | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$230,350.00            | 0.09%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ACADEMY MORTGAGE CORPORATION   | 17 | \$4,855,506.39 | 1.92% | 0 |
| ADVANCIAL FEDERAL CREDIT UNION   | 1  | \$264,000.00   | 0.1%  | 0 |
| ADVISA MORTGAGE SERVICES, LTD.   | 2  | \$529,908.00   | 0.21% | 0 |
| AFFILIATED MORTGAGE COMPANY  | 1  | \$216,800.00   | 0.09% | 0 |
| ALLIANT BANK   | 1  | \$320,000.00   | 0.13% | 0 |
| ALPINE BANK & TRUST CO.  | 1  | \$197,125.00   | 0.08% | 0 |
| ALTERRA BANK   | 1  | \$280,000.00   | 0.11% | 0 |
| ALTRA FEDERAL CREDIT UNION   | 1  | \$185,000.00   | 0.07% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION   | 4  | \$972,400.00   | 0.39% | 0 |
| AMERICAN BANK CENTER   | 1  | \$220,500.00   | 0.09% | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$219,683.02   | 0.09% | 0 |
| AMERICAN FEDERAL MORTGAGE  | 1  | \$345,521.89   | 0.14% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$282,000.00   | 0.11% | 0 |
| AMERICAN PACIFIC MTG CORP  | 1  | \$416,425.49   | 0.17% | 0 |
| AMERICAN SAVINGS BANK, F.S.B.  | 2  | \$756,000.00   | 0.3%  | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$417,000.00   | 0.17% | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 2  | \$525,210.00   | 0.21% | 0 |
| AMERISERV FINANCIAL BANK   | 1  | \$188,733.70   | 0.07% | 0 |
| ARIZONA STATE CREDIT UNION   | 2  | \$487,000.00   | 0.19% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 4  | \$1,024,528.00 | 0.41% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 4  | \$1,168,425.48 | 0.46% | 0 |
| BANCFIRST  | 1  | \$212,000.00   | 0.08% | 0 |
| BANCORPSOUTH BANK  | 1  | \$253,642.12   | 0.1%  | 0 |
| BANK MUTUAL  | 2  | \$559,400.00   | 0.22% | 0 |
| BANK OF AMERICAN FORK  | 1  | \$245,000.00   | 0.1%  | 0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION                                  | 1  | \$175,750.00   | 0.07% | 0 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$305,000.00   | 0.12% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1  | \$355,000.00   | 0.14% | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                                   | 1  | \$305,000.00   | 0.12% | 0 |
| BANK OF SPRINGFIELD  | 2  | \$604,500.00   | 0.24% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 7  | \$2,113,455.57 | 0.84% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BANKERS TRUST COMPANY                                  | 1  | \$223,900.00   | 0.09% | 0 |
| BAXTER CREDIT UNION                                    | 3  | \$884,450.00   | 0.35% | 0 |
| BAY EQUITY LLC   | 6  | \$2,230,750.00 | 0.88% | 0 |
| BELL STATE BANK & TRUST                                | 3  | \$866,000.00   | 0.34% | 0 |
| BELLWETHER COMMUNITY CREDIT UNION                      | 1  | \$254,000.00   | 0.1%  | 0 |
| BELMONT SAVINGS BANK                                   | 1  | \$373,000.00   | 0.15% | 0 |
| BERKSHIRE BANK   | 2  | \$628,400.00   | 0.25% | 0 |
| BLUELEAF LENDING, LLC                                  | 2  | \$726,000.00   | 0.29% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1  | \$460,000.00   | 0.18% | 0 |
| BRIDGEWATER CREDIT UNION                               | 1  | \$200,000.00   | 0.08% | 0 |
| BROADVIEW MORTGAGE CORPORATION                         | 1  | \$625,500.00   | 0.25% | 0 |
| BROKER SOLUTIONS INC.                                  | 2  | \$479,400.00   | 0.19% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3  | \$1,067,000.00 | 0.42% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2  | \$791,860.00   | 0.31% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$735,500.00   | 0.29% | 0 |
| CAPITAL CREDIT UNION                                   | 1  | \$209,900.00   | 0.08% | 0 |
| CARDINAL COMMUNITY CREDIT UNION                        | 1  | \$249,600.00   | 0.1%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$2,850,066.00 | 1.13% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$548,490.18   | 0.22% | 0 |
| CENTENNIAL BANK, A CORPORATION                         | 1  | \$316,950.00   | 0.13% | 0 |
| CENTENNIAL LENDING, LLC                                | 1  | \$208,000.00   | 0.08% | 0 |
| CENTRAL BANK   | 1  | \$376,000.00   | 0.15% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1  | \$202,500.00   | 0.08% | 0 |
| CENTRAL ONE FCU  | 1  | \$206,150.00   | 0.08% | 0 |
| CENTRAL PACIFIC BANK                                   | 1  | \$625,500.00   | 0.25% | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION              | 1  | \$550,000.00   | 0.22% | 0 |
| CENTRAL STATE BANK                                     | 1  | \$191,729.48   | 0.08% | 0 |
| CENTRAL TRUST BANK                                     | 1  | \$234,000.00   | 0.09% | 0 |
| CENTURY LENDING COMPANY                                | 3  | \$868,200.00   | 0.34% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 5  | \$1,684,320.00 | 0.67% | 0 |
| CITADEL FEDERAL CREDIT UNION                           | 1  | \$180,000.00   | 0.07% | 0 |
| CITIZENS BANK OF ROGERSVILLE                           | 1  | \$215,600.00   | 0.09% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 3  | \$1,089,837.10 | 0.43% | 0 |
|  | 1  | \$247,500.00   | 0.1%  | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| COASTLINE FEDERAL CREDIT UNION                                     |   |                |       |   |  |
| COBALT MORTGAGE, INC.  | 5 | \$1,786,475.48 | 0.71% | 0 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1 | \$214,024.72   | 0.08% | 0 |  |
| COMMERCE MORTGAGE  | 2 | \$936,181.74   | 0.37% | 0 |  |
| COMMERCE STATE BANK  | 1 | \$187,200.00   | 0.07% | 0 |  |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                                 | 1 | \$195,000.00   | 0.08% | 0 |  |
| COMMUNITY BANK OF TRENTON  | 1 | \$235,000.00   | 0.09% | 0 |  |
| COMMUNITY BANK, INC.   | 1 | \$232,750.00   | 0.09% | 0 |  |
| COMMUNITY TRUST BANK   | 3 | \$897,653.00   | 0.36% | 0 |  |
| CONSUMERS CREDIT UNION   | 1 | \$234,000.00   | 0.09% | 0 |  |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$282,001.00   | 0.11% | 0 |  |
| COUNTRY CLUB MORTGAGE, INC.  | 1 | \$220,950.00   | 0.09% | 0 |  |
| CROGHAN COLONIAL BANK  | 1 | \$417,000.00   | 0.17% | 0 |  |
| DAS ACQUISITION COMPANY LLC  | 1 | \$224,073.83   | 0.09% | 0 |  |
| DEERWOOD BANK  | 1 | \$233,910.00   | 0.09% | 0 |  |
| DELTA COMMUNITY CREDIT UNION                                       | 4 | \$1,152,887.84 | 0.46% | 0 |  |
| DFCU FINANCIAL   | 1 | \$210,000.00   | 0.08% | 0 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 5 | \$1,191,900.00 | 0.47% | 0 |  |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$236,400.00   | 0.09% | 0 |  |
| ELEVATIONS CREDIT UNION  | 3 | \$917,400.00   | 0.36% | 0 |  |
| ENTERPRISE BANK & TRUST  | 1 | \$273,600.00   | 0.11% | 0 |  |
| ETHOS LENDING, LLC   | 1 | \$396,000.00   | 0.16% | 0 |  |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 2 | \$625,905.35   | 0.25% | 0 |  |
| EVOLVE BANK & TRUST  | 2 | \$566,480.00   | 0.22% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 9 | \$2,654,895.67 | 1.05% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$212,000.00   | 0.08% | 0 |  |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION              | 1 | \$360,000.00   | 0.14% | 0 |  |
| FAMILY MORTGAGE, INC.  | 1 | \$226,400.00   | 0.09% | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$413,000.00   | 0.16% | 0 |  |
| FBC MORTGAGE, LLC  | 6 | \$1,727,748.00 | 0.68% | 0 |  |
| FC LENDING, LTD.   | 1 | \$330,000.00   | 0.13% | 0 |  |
| FIDELITY BANK COORESPONDENT MORTGAG                                | 1 | \$266,632.15   | 0.11% | 0 |  |
|  | 6 | \$2,145,918.84 | 0.85% | 0 |  |

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|--|--|---|----------------|-------|---|
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  |   |                |       |   |
|  | FIDLEITY BANK  | 1 | \$187,530.00   | 0.07% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$309,000.00   | 0.12% | 0 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                   | 1 | \$247,658.32   | 0.1%  | 0 |
|  | FIRST AMERICAN BANK                                  | 1 | \$220,704.00   | 0.09% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$347,700.00   | 0.14% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 2 | \$556,575.00   | 0.22% | 0 |
|  | FIRST BANK FINANCIAL CENTRE                          | 1 | \$254,000.00   | 0.1%  | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                    | 1 | \$230,000.00   | 0.09% | 0 |
|  | FIRST CALIFORNIA FUNDING                             | 1 | \$612,000.00   | 0.24% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$426,896.00   | 0.17% | 0 |
|  | FIRST CHOICE BANK                                    | 2 | \$615,000.00   | 0.24% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 8 | \$2,285,620.00 | 0.91% | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                  | 1 | \$379,000.00   | 0.15% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 6 | \$1,549,599.62 | 0.61% | 0 |
|  | FIRST DAKOTA NATIONAL BANK                           | 1 | \$186,485.00   | 0.07% | 0 |
|  | FIRST FEDERAL BANK                                   | 3 | \$953,610.02   | 0.38% | 0 |
|  | FIRST FEDERAL BANK, FSB                              | 1 | \$382,500.00   | 0.15% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$397,900.00   | 0.16% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 4 | \$1,100,000.00 | 0.44% | 0 |
|  | FIRST HAWAIIAN BANK                                  | 1 | \$385,000.00   | 0.15% | 0 |
|  | FIRST INTERSTATE BANK                                | 6 | \$1,707,624.45 | 0.68% | 0 |
|  | FIRST MINNESOTA BANK                                 | 1 | \$300,000.00   | 0.12% | 0 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                  | 1 | \$322,560.00   | 0.13% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$252,400.00   | 0.1%  | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$193,600.00   | 0.08% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,200.00   | 0.09% | 0 |
|  | FIRST NATIONAL BANK OF GILMER                        | 1 | \$196,800.00   | 0.08% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$239,875.00   | 0.1%  | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA                      | 1 | \$215,920.00   | 0.09% | 0 |
|  | FIRST NIAGARA BANK, N.A.                             | 1 | \$384,000.00   | 0.15% | 0 |
|  | FIRST PRIORITY FINANCIAL INC                         | 1 | \$558,522.35   | 0.22% | 0 |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST REPUBLIC BANK   | 1 | \$408,800.00   | 0.16% | 0 |
| FIRST STATE BANK  | 1 | \$298,500.00   | 0.12% | 0 |
| FIRST STATE BANK NEBRASKA   | 1 | \$230,000.00   | 0.09% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI                               | 1 | \$347,520.55   | 0.14% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                                     | 1 | \$287,603.21   | 0.11% | 0 |
| FIRST STATE BANK SOUTHWEST  | 1 | \$279,200.00   | 0.11% | 0 |
| FIRST STATE COMMUNITY BANK  | 1 | \$280,000.00   | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 5 | \$1,197,000.00 | 0.47% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 2 | \$549,243.00   | 0.22% | 0 |
| FIRSTBANK   | 1 | \$224,000.00   | 0.09% | 0 |
| FIRSTMERIT BANK, N.A.   | 1 | \$370,000.00   | 0.15% | 0 |
| FIRSTTRUST BANK   | 1 | \$417,000.00   | 0.17% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                                | 1 | \$175,000.00   | 0.07% | 0 |
| FLORIDA BANK OF COMMERCE  | 1 | \$294,745.00   | 0.12% | 0 |
| FORUM CREDIT UNION  | 1 | \$270,750.00   | 0.11% | 0 |
| FREMONT BANK  | 6 | \$1,898,261.74 | 0.75% | 0 |
| FULL SERVICE MORTGAGE   | 1 | \$357,500.00   | 0.14% | 0 |
| FULTON BANK OF NEW JERSEY   | 2 | \$504,000.00   | 0.2%  | 0 |
| FULTON BANK, N.A.   | 5 | \$1,861,640.24 | 0.74% | 0 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$236,700.00   | 0.09% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$417,000.00   | 0.17% | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION                                      | 1 | \$276,750.00   | 0.11% | 0 |
| GEORGIA'S OWN CREDIT UNION  | 1 | \$192,500.00   | 0.08% | 0 |
| GMFS, LLC   | 1 | \$254,900.00   | 0.1%  | 0 |
| GOLDEN BEAR CAPITAL INC.  | 1 | \$416,425.49   | 0.17% | 0 |
| GOODFIELD STATE BANK  | 1 | \$188,000.00   | 0.07% | 0 |
| GOTMORTGAGE.COM A CALIFORNIA CORPORATION                                | 1 | \$269,610.98   | 0.11% | 0 |
| GREAT WESTERN BANK  | 4 | \$938,157.46   | 0.37% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$396,000.00   | 0.16% | 0 |
| GUARANTY TRUST COMPANY  | 5 | \$1,396,930.51 | 0.55% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 3 | \$1,063,700.00 | 0.42% | 0 |
| HARBOR NATIONAL BANK  | 1 | \$300,000.00   | 0.12% | 0 |
| HARBORONE BANK  | 1 | \$296,000.00   | 0.12% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                               | 1 | \$225,000.00   | 0.09% | 0 |
| HEARTLAND BANK  | 4 | \$1,275,000.00 | 0.51% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| HERITAGE BANK  | 1  | \$251,750.00   | 0.1%  | 0 |
| HERITAGEBANK OF THE SOUTH  | 2  | \$578,114.24   | 0.23% | 0 |
| HIGHTECHLENDING INC  | 1  | \$215,000.00   | 0.09% | 0 |
| HILLS BANK AND TRUST   | 1  | \$417,000.00   | 0.17% | 0 |
| HOME FEDERAL BANK  | 1  | \$200,000.00   | 0.08% | 0 |
| HOME STATE BANK, A NEBRASKA<br>CHARTERED BANK (CFL<br>#21-0404160)         | 1  | \$409,409.27   | 0.16% | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 20 | \$6,734,555.89 | 2.67% | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 7  | \$2,672,632.10 | 1.06% | 0 |
| HOMEWISE, INC.   | 1  | \$220,000.00   | 0.09% | 0 |
| HOMEWOOD MORTGAGE, LLC   | 1  | \$294,400.00   | 0.12% | 0 |
| HORIZON BANK, N.A.   | 2  | \$400,000.00   | 0.16% | 0 |
| IBERIABANK MORTGAGE<br>COMPANY   | 2  | \$537,628.01   | 0.21% | 0 |
| IC FEDERAL CREDIT UNION  | 2  | \$464,250.00   | 0.18% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 4  | \$1,022,799.45 | 0.41% | 0 |
| IDEAL CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 |
| ILLINI BANK  | 1  | \$279,000.00   | 0.11% | 0 |
| IMPAC MORTGAGE CORP.   | 1  | \$276,300.00   | 0.11% | 0 |
| INTERBANK MORTGAGE COMPANY   | 15 | \$5,238,839.33 | 2.08% | 0 |
| INTERBANK MORTGAGE COMPANY.  | 2  | \$581,600.00   | 0.23% | 0 |
| INVESTORS HOME MORTGAGE  | 3  | \$977,000.00   | 0.39% | 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                                       | 1  | \$219,300.00   | 0.09% | 0 |
| ISLAND FEDERAL CREDIT UNION  | 1  | \$237,150.00   | 0.09% | 0 |
| J PHILIPS MORTGAGE, INC. DBA JP<br>MORTGAGE GROUP                          | 1  | \$417,000.00   | 0.17% | 0 |
| JMAC LENDING, INC.   | 1  | \$600,000.00   | 0.24% | 0 |
| JUSTICE FEDERAL CREDIT UNION   | 1  | \$395,454.42   | 0.16% | 0 |
| KANSAS STATE BANK OF<br>MANHATTAN  | 1  | \$244,625.00   | 0.1%  | 0 |
| KINECTA FEDERAL CREDIT UNION   | 6  | \$3,089,200.00 | 1.22% | 0 |
| KODIAK ISLAND HOUSING<br>AUTHORITY   | 1  | \$360,000.00   | 0.14% | 0 |
| LA SALLE STATE BANK  | 1  | \$200,000.00   | 0.08% | 0 |
| LADERA LENDING, INC.   | 1  | \$397,500.00   | 0.16% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 3  | \$696,475.59   | 0.28% | 0 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                  | 4  | \$1,344,200.00 | 0.53% | 0 |
| LANDMARK CREDIT UNION  | 1  | \$216,400.00   | 0.09% | 0 |
| LEADER BANK N.A. A<br>CORPORATION  | 3  | \$1,079,849.17 | 0.43% | 0 |
|  | 1  | \$416,412.45   | 0.17% | 0 |

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|---|---|----------------|-------|---|--|
| LEADER BANK N.A. A CORPORATION                              |   |                |       |   |  |
| LEGACY NATIONAL BANK  | 1 | \$281,200.00   | 0.11% | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                        | 1 | \$417,000.00   | 0.17% | 0 |  |
| LIBERTY SAVINGS BANK, FSB                                   | 1 | \$210,000.00   | 0.08% | 0 |  |
| LOGIX FEDERAL CREDIT UNION                                  | 1 | \$301,284.34   | 0.12% | 0 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                     | 1 | \$417,000.00   | 0.17% | 0 |  |
| LOUISIANA USA FEDERAL CREDIT UNION                          | 1 | \$266,032.97   | 0.11% | 0 |  |
| M/I FINANCIAL, LLC  | 2 | \$456,950.00   | 0.18% | 0 |  |
| MAGNA BANK  | 1 | \$356,175.00   | 0.14% | 0 |  |
| MARINE BANK   | 1 | \$212,000.00   | 0.08% | 0 |  |
| MARQUETTE BANK  | 1 | \$230,138.47   | 0.09% | 0 |  |
| MDC FINANCIAL SERVICE GROUP, INC.                           | 1 | \$300,000.00   | 0.12% | 0 |  |
| MEGASTAR FINANCIAL CORP                                     | 1 | \$197,505.00   | 0.08% | 0 |  |
| MEMBER ADVANTAGE MORTGAGE                                   | 1 | \$176,000.00   | 0.07% | 0 |  |
| MEMBER FIRST MORTGAGE, LLC                                  | 1 | \$280,844.77   | 0.11% | 0 |  |
| MEMBER HOME LOAN, LLC                                       | 1 | \$203,314.00   | 0.08% | 0 |  |
| MEMBERS MORTGAGE COMPANY, INC.                              | 1 | \$295,000.00   | 0.12% | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$332,031.03   | 0.13% | 0 |  |
| MERIDIAN TRUST FCU  | 1 | \$205,000.00   | 0.08% | 0 |  |
| MERIWEST MORTGAGE COMPANY, LLC                              | 1 | \$327,300.00   | 0.13% | 0 |  |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 1 | \$274,500.00   | 0.11% | 0 |  |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$270,000.00   | 0.11% | 0 |  |
| MID AMERICA MORTGAGE  | 1 | \$264,000.00   | 0.1%  | 0 |  |
| MIDLAND STATES BANK   | 1 | \$416,982.01   | 0.17% | 0 |  |
| MISSOULA FEDERAL CREDIT UNION                               | 2 | \$501,900.00   | 0.2%  | 0 |  |
| MLD MORTGAGE, INC.  | 1 | \$309,500.00   | 0.12% | 0 |  |
| MORRILL AND JANES BANK                                      | 2 | \$648,000.00   | 0.26% | 0 |  |
| MORTGAGE AMERICA, INC.                                      | 2 | \$565,500.00   | 0.22% | 0 |  |
| MORTGAGE INVESTORS GROUP                                    | 3 | \$891,200.00   | 0.35% | 0 |  |
| MORTGAGE MASTER INC.  | 1 | \$347,498.59   | 0.14% | 0 |  |
| MORTGAGE MASTER, INC  | 5 | \$1,707,000.00 | 0.68% | 0 |  |
| MORTGAGENETWORK   | 2 | \$553,900.00   | 0.22% | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$265,200.00   | 0.11% | 0 |  |
| MOVEMENT MORTGAGE   | 1 | \$314,000.00   | 0.12% | 0 |  |
| MOVEMENT MORTGAGE, LLC                                      | 6 | \$1,924,750.00 | 0.76% | 0 |  |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MT MCKINLEY BANK, MUTUAL BANK   | 1  | \$239,920.00   | 0.1%  | 0 |
| MUFG UNION BANK, N.A.   | 4  | \$1,305,000.00 | 0.52% | 0 |
| NATIONAL BANK OF COMMERCE   | 1  | \$246,659.70   | 0.1%  | 0 |
| NATIONAL BANK OF KANSAS CITY  | 5  | \$1,421,975.00 | 0.56% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                           | 1  | \$231,000.00   | 0.09% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.   | 1  | \$266,400.00   | 0.11% | 0 |
| NATIONWIDE BANK   | 2  | \$531,600.00   | 0.21% | 0 |
| NBC OKLAHOMA  | 1  | \$386,000.00   | 0.15% | 0 |
| NETWORK FUNDING, L.P.   | 1  | \$345,600.00   | 0.14% | 0 |
| NEWTOWN SAVINGS BANK  | 1  | \$216,000.00   | 0.09% | 0 |
| NJ LENDERS CORP.  | 5  | \$1,706,643.00 | 0.68% | 0 |
| NJLC  | 1  | \$346,514.00   | 0.14% | 0 |
| NORTHVIEW BANK  | 1  | \$176,000.00   | 0.07% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 2  | \$569,100.00   | 0.23% | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  | 1  | \$500,000.00   | 0.2%  | 0 |
| NRL FCU   | 1  | \$175,750.00   | 0.07% | 0 |
| NVR MORTGAGE FINANCE, INC.  | 15 | \$5,223,920.80 | 2.07% | 0 |
| NW PLUS CU  | 1  | \$185,000.00   | 0.07% | 0 |
| OAK BANK/LENDER   | 1  | \$346,700.00   | 0.14% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION   | 1  | \$231,000.00   | 0.09% | 0 |
| OLD NATIONAL BANK   | 3  | \$1,226,000.00 | 0.49% | 0 |
| OLMSTED NATIONAL BANK   | 1  | \$401,850.00   | 0.16% | 0 |
| ON Q FINANCIAL INC.   | 1  | \$416,425.49   | 0.17% | 0 |
| ON Q FINANCIAL INC..  | 1  | \$279,853.00   | 0.11% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$205,000.00   | 0.08% | 0 |
| PACIFIC UNION FINANCIAL LLC   | 1  | \$324,000.00   | 0.13% | 0 |
| PACIFIC UNION FINANCIAL, LLC  | 2  | \$495,096.37   | 0.2%  | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 3  | \$974,000.00   | 0.39% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                       | 1  | \$414,000.00   | 0.16% | 0 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                             | 1  | \$340,000.00   | 0.13% | 0 |
| PARKSIDE LENDING LLC  | 10 | \$3,935,750.00 | 1.56% | 0 |
| PARTNERS FEDERAL CREDIT UNION   | 1  | \$224,682.98   | 0.09% | 0 |
| PATELCO CREDIT UNION  | 1  | \$213,822.00   | 0.08% | 0 |
| PENNY MAC   | 1  | \$219,950.00   | 0.09% | 0 |
| PENTAGON FEDERAL C. U.  | 3  | \$615,976.95   | 0.24% | 0 |
|   | 1  | \$214,000.00   | 0.08% | 0 |

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|--|---|----|----------------|-------|---|
|  | PEOPLES BANK, A WA CORPORATION                                  |    |                |       |   |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$333,000.00   | 0.13% | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$240,000.00   | 0.1%  | 0 |
|  | PEOPLES STATE BANK  | 2  | \$394,400.00   | 0.16% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$226,000.00   | 0.09% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,867,000.00 | 1.14% | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$211,200.00   | 0.08% | 0 |
|  | PLANTERS BANK INC.  | 1  | \$247,650.57   | 0.1%  | 0 |
|  | PLATINUM FINANCIAL FUNDING LLC                                  | 1  | \$202,920.05   | 0.08% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$284,000.00   | 0.11% | 0 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$537,290.00   | 0.21% | 0 |
|  | PLAZA HOME MORTGAGE   | 7  | \$2,018,900.00 | 0.8%  | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 3  | \$1,274,000.00 | 0.51% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 3  | \$597,448.37   | 0.24% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$308,000.00   | 0.12% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$304,000.00   | 0.12% | 0 |
|  | PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION                | 1  | \$359,504.02   | 0.14% | 0 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1  | \$219,696.90   | 0.09% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$250,000.00   | 0.1%  | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 15 | \$4,405,990.00 | 1.75% | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$267,000.00   | 0.11% | 0 |
|  | PROVINCIAL BANK   | 2  | \$515,000.00   | 0.2%  | 0 |
|  | PULASKI BANK HOME LENDING (LEES SUM                             | 1  | \$265,000.00   | 0.11% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$383,000.00   | 0.15% | 0 |
|  | REGENCY MORTGAGE CORP   | 3  | \$687,280.00   | 0.27% | 0 |
|  | RENASANT BANK   | 3  | \$625,972.00   | 0.25% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3  | \$675,700.00   | 0.27% | 0 |
|  | RESIDENTIAL BANCORP   | 1  | \$451,000.00   | 0.18% | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$406,439.26   | 0.16% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| ROCKY MOUNTAIN CREDIT UNION                            | 1  | \$417,000.00    | 0.17% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$178,950.00    | 0.07% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                            | 1  | \$231,880.10    | 0.09% | 0 |
| ROYAL CREDIT UNION                                     | 1  | \$183,500.00    | 0.07% | 0 |
| RPM MORTGAGE, INC.                                     | 1  | \$200,000.00    | 0.08% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$236,800.00    | 0.09% | 0 |
| S&T BANK   | 1  | \$179,075.00    | 0.07% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2  | \$656,920.00    | 0.26% | 0 |
| SAN DIEGO COUNTY CREDIT UNION                          | 1  | \$245,138.33    | 0.1%  | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                        | 1  | \$255,000.00    | 0.1%  | 0 |
| SANTANDER BANK, N.A.                                   | 3  | \$809,800.00    | 0.32% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1  | \$362,000.00    | 0.14% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2  | \$767,213.59    | 0.3%  | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                    | 1  | \$202,000.00    | 0.08% | 0 |
| SFMC, LP   | 1  | \$203,250.00    | 0.08% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 6  | \$2,428,865.90  | 0.96% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1  | \$350,623.00    | 0.14% | 0 |
| SKYLINE FINANCIAL CORP.                                | 1  | \$544,000.00    | 0.22% | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION         | 1  | \$209,211.37    | 0.08% | 0 |
| SPACE COAST CREDIT UNION                               | 1  | \$349,000.00    | 0.14% | 0 |
| SPIRE CREDIT UNION                                     | 2  | \$534,931.34    | 0.21% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS              | 1  | \$192,000.00    | 0.08% | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                        | 7  | \$2,085,490.15  | 0.83% | 0 |
| STANFORD FEDERAL CREDIT UNION                          | 1  | \$417,000.00    | 0.17% | 0 |
| STATE BANK OF COUNTRYSIDE                              | 1  | \$244,000.00    | 0.1%  | 0 |
| STATE BANK OF LIZTON - LIZTON                          | 1  | \$323,700.00    | 0.13% | 0 |
| STATE FARM BANK, F.S.B.                                | 1  | \$230,075.37    | 0.09% | 0 |
| STEARNS LENDING INC.                                   | 38 | \$12,034,924.72 | 4.77% | 0 |
| STOCKMAN BANK OF MONTANA                               | 1  | \$231,680.37    | 0.09% | 0 |
| SUMMIT CREDIT UNION                                    | 3  | \$851,200.00    | 0.34% | 0 |
| SUMMIT FIUNDING INC                                    | 1  | \$424,150.00    | 0.17% | 0 |
| SUMMIT FUNDING INC                                     | 1  | \$624,664.88    | 0.25% | 0 |
| SUMMIT FUNDING INC.                                    | 1  | \$417,000.00    | 0.17% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| SUN WEST MORTGAGE COMPANY, INC.                       | 3  | \$942,500.00   | 0.37% | 0 |
| SUSQUEHANNA BANK                                      | 2  | \$632,920.00   | 0.25% | 0 |
| SWBC MORTGAGE CORPORATION                             | 5  | \$1,278,685.00 | 0.51% | 0 |
| TALMER BANK AND TRUST                                 | 1  | \$291,950.00   | 0.12% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION                       | 1  | \$240,000.00   | 0.1%  | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE                   | 1  | \$271,545.36   | 0.11% | 0 |
| THE BANK OF CANTON                                    | 1  | \$364,485.72   | 0.14% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                  | 1  | \$312,000.00   | 0.12% | 0 |
| THE CITIZENS BANK OF EDMOND                           | 1  | \$417,000.00   | 0.17% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                | 2  | \$796,695.04   | 0.32% | 0 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS              | 1  | \$417,000.00   | 0.17% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD                   | 1  | \$201,120.00   | 0.08% | 0 |
| THE PARK BANK   | 1  | \$298,400.00   | 0.12% | 0 |
| THINK MUTUAL BANK                                     | 4  | \$872,600.00   | 0.35% | 0 |
| TOPLINE FEDERAL CREDIT UNION                          | 1  | \$210,425.00   | 0.08% | 0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP    | 1  | \$264,000.00   | 0.1%  | 0 |
| TOTAL MORTGAGE SERVICES, LLC                          | 1  | \$210,800.00   | 0.08% | 0 |
| TOWER FEDERAL CREDIT UNION                            | 2  | \$550,130.78   | 0.22% | 0 |
| TRI-EMERALD FINANCIAL GROUP INC                       | 2  | \$541,000.00   | 0.21% | 0 |
| TRUMARK FINANCIAL CREDIT UNION                        | 1  | \$205,000.00   | 0.08% | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI                   | 1  | \$412,000.00   | 0.16% | 0 |
| UNION CAPITAL MORTGAGE CORPORATION (15448)            | 1  | \$179,000.00   | 0.07% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION              | 1  | \$238,000.00   | 0.09% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION               | 2  | \$609,040.65   | 0.24% | 0 |
| UNITED BANK AND TRUST COMPANY                         | 1  | \$417,000.00   | 0.17% | 0 |
| UNITED BAY COMMUNITY CREDIT UNION                     | 1  | \$264,000.00   | 0.1%  | 0 |
| UNITED WHOLESALE MORTGAGE                             | 19 | \$5,777,625.00 | 2.29% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1  | \$401,250.00   | 0.16% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A  | 4  | \$1,189,336.22 | 0.47% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | CALIFORNIA CORPORATION  |            |                         |             |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11         | \$3,430,412.00          | 1.36%       | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$392,000.00            | 0.16%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3          | \$787,600.00            | 0.31%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$417,000.00            | 0.17%       | 0        |
|              | UWHARRIE BANK   | 2          | \$579,500.00            | 0.23%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$332,000.00            | 0.13%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$585,000.00            | 0.23%       | 0        |
|              | VERITAS FUNDING, LLC  | 3          | \$1,031,523.00          | 0.41%       | 0        |
|              | VILLAGE MORTGAGE  | 1          | \$219,900.00            | 0.09%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$694,509.59            | 0.28%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$533,787.80            | 0.21%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 9          | \$2,826,400.00          | 1.12%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$208,000.00            | 0.08%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$417,000.00            | 0.17%       | 0        |
|              | WEBSTER BANK, N.A.  | 2          | \$480,800.00            | 0.19%       | 0        |
|              | WESBANCO BANK INC.  | 1          | \$260,881.90            | 0.1%        | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$211,500.00            | 0.08%       | 0        |
|              | WEST GATE BANK  | 1          | \$417,000.00            | 0.17%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$644,055.13            | 0.26%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$235,000.00            | 0.09%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$417,000.00            | 0.17%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$323,543.48            | 0.13%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 4          | \$1,434,872.55          | 0.57%       | 0        |
|              | WOLF RIVER COMMUNITY BANK - NEW LON   | 1          | \$257,600.00            | 0.1%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$262,700.00            | 0.1%        | 0        |
|              | YADKIN BANK   | 1          | \$359,000.00            | 0.14%       | 0        |
|              | Unavailable   | 2          | \$490,000.00            | 0.1%        | 0        |
| <b>Total</b> |   | <b>832</b> | <b>\$252,235,842.88</b> | <b>100%</b> | <b>0</b> |



|           |  |    |                |       |   |
|-----------|--|----|----------------|-------|---|
| 3138WDAS0 | ACADEMY MORTGAGE CORPORATION                                   | 13 | \$4,254,320.00 | 1.69% | 0 |
|           | ACOPIA, LLC  | 1  | \$351,028.36   | 0.14% | 0 |
|           | ADVANTAGE COMMUNITY BANK                                       | 2  | \$745,000.00   | 0.3%  | 0 |
|           | ADVISA MORTGAGE SERVICES, LTD.                                 | 1  | \$334,651.00   | 0.13% | 0 |
|           | AFFILIATED MORTGAGE COMPANY                                    | 4  | \$924,800.00   | 0.37% | 0 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 1  | \$213,750.00   | 0.08% | 0 |
|           | ALLIANCE BANK  | 1  | \$180,000.00   | 0.07% | 0 |
|           | ALTRA FEDERAL CREDIT UNION                                     | 2  | \$464,100.00   | 0.18% | 0 |
|           | AMEGY MORTGAGE COMPANY L.L.C.                                  | 1  | \$273,100.00   | 0.11% | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                             | 6  | \$1,396,893.92 | 0.56% | 0 |
|           | AMERICAN BANK, N.A.  | 1  | \$231,600.00   | 0.09% | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION                            | 1  | \$284,589.37   | 0.11% | 0 |
|           | AMERICAN FINANCIAL NETWORK INC                                 | 1  | \$332,031.51   | 0.13% | 0 |
|           | AMERICAN MORTGAGE ADVISERS, INC                                | 1  | \$399,800.00   | 0.16% | 0 |
|           | AMERICAN NATIONAL BANK & TRUST                                 | 1  | \$276,000.00   | 0.11% | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 1  | \$251,300.00   | 0.1%  | 0 |
|           | AMERICAN PACIFIC MORTGAGE                                      | 1  | \$484,361.33   | 0.19% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORP                                 | 1  | \$400,000.00   | 0.16% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2  | \$1,033,867.46 | 0.41% | 0 |
|           | AMERICAN PACIFIC MTG CORP                                      | 1  | \$307,500.00   | 0.12% | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                                  | 1  | \$584,000.00   | 0.23% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 1  | \$228,500.00   | 0.09% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                               | 2  | \$516,350.00   | 0.21% | 0 |
|           | AMERIHOMES FINANCIAL, LLC                                      | 1  | \$403,000.00   | 0.16% | 0 |
|           | AMERIPRO FUNDING, INC  | 2  | \$541,000.00   | 0.21% | 0 |
|           | ANCHORBANK, FSB  | 2  | \$381,000.00   | 0.15% | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION        | 2  | \$531,178.00   | 0.21% | 0 |
|           | APPROVED MORTGAGE GROUP, LLC                                   | 1  | \$223,200.00   | 0.09% | 0 |
|           | ARIZONA STATE CREDIT UNION                                     | 1  | \$227,500.00   | 0.09% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 3 | \$812,000.00   | 0.32% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 6 | \$1,398,117.47 | 0.56% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                              | 1 | \$377,100.00   | 0.15% | 0 |
| AURORA FINANCIAL GROUP, INC                                 | 1 | \$227,500.00   | 0.09% | 0 |
| AXIA FINANCIAL, LLC   | 1 | \$301,600.00   | 0.12% | 0 |
| BADGER BANK   | 1 | \$300,000.00   | 0.12% | 0 |
| BANCORPSOUTH BANK   | 2 | \$796,425.49   | 0.32% | 0 |
| BANK IOWA   | 1 | \$209,000.00   | 0.08% | 0 |
| BANK MUTUAL   | 3 | \$668,500.00   | 0.27% | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION              | 2 | \$640,200.00   | 0.25% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                | 2 | \$743,000.00   | 0.3%  | 0 |
| BANK OF SAN ANGELO  | 1 | \$199,711.84   | 0.08% | 0 |
| BANK OF SPRINGFIELD   | 1 | \$228,500.00   | 0.09% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 3 | \$988,661.84   | 0.39% | 0 |
| BAXTER CREDIT UNION   | 3 | \$868,200.00   | 0.34% | 0 |
| BAY EQUITY LLC  | 4 | \$1,203,860.00 | 0.48% | 0 |
| BELL STATE BANK & TRUST                                     | 4 | \$1,273,950.00 | 0.51% | 0 |
| BETTER BANKS  | 1 | \$271,200.00   | 0.11% | 0 |
| BLUELEAF LENDING, LLC                                       | 1 | \$268,000.00   | 0.11% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                              | 6 | \$1,666,811.97 | 0.66% | 0 |
| BORDER STATE BANK   | 1 | \$243,500.00   | 0.1%  | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION                            | 1 | \$409,000.00   | 0.16% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$204,820.00   | 0.08% | 0 |
| BUD WEBER MORTGAGES LLC                                     | 1 | \$348,000.00   | 0.14% | 0 |
| CA LENDING INC.   | 1 | \$378,000.00   | 0.15% | 0 |
| CAPITOL BANK  | 1 | \$272,000.00   | 0.11% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$1,298,200.00 | 0.52% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$225,000.00   | 0.09% | 0 |
| CASHCALL INC  | 1 | \$358,494.17   | 0.14% | 0 |
| CAVALIER MORTGAGE GROUP, INC.                               | 1 | \$417,000.00   | 0.17% | 0 |
| CBC NATIONAL BANK   | 2 | \$553,618.85   | 0.22% | 0 |
| CENDERA FUNDING, INC.                                       | 1 | \$303,300.00   | 0.12% | 0 |
| CENTENNIAL BANK, A CORPORATION                              | 1 | \$215,200.00   | 0.09% | 0 |
| CENTRAL BANK  | 1 | \$383,500.00   | 0.15% | 0 |
|   | 2 | \$436,100.00   | 0.17% | 0 |

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|--|--|---|----------------|-------|---|
|  | CENTRAL MINNESOTA CREDIT UNION                                   |   |                |       |   |
|  | CENTRAL PACIFIC BANK   | 1 | \$625,500.00   | 0.25% | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$240,000.00   | 0.1%  | 0 |
|  | CENTURY LENDING COMPANY  | 4 | \$1,006,400.00 | 0.4%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 6 | \$1,839,075.00 | 0.73% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1 | \$265,000.00   | 0.11% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                               | 2 | \$384,000.00   | 0.15% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$462,000.00   | 0.18% | 0 |
|  | COBALT MORTGAGE, INC.  | 4 | \$1,416,818.00 | 0.56% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$690,279.80   | 0.27% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$287,910.00   | 0.11% | 0 |
|  | COLORADO CAPITAL GROUP, LLC ND                                   | 2 | \$464,400.00   | 0.18% | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$218,400.00   | 0.09% | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$281,682.55   | 0.11% | 0 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$385,000.00   | 0.15% | 0 |
|  | COMMUNITY BANK MANKATO   | 1 | \$222,300.00   | 0.09% | 0 |
|  | COMMUNITY CHOICE CREDIT UNION                                    | 1 | \$226,248.55   | 0.09% | 0 |
|  | COMMUNITY STATE BANK   | 1 | \$333,000.00   | 0.13% | 0 |
|  | COMMUNITY TRUST BANK   | 3 | \$807,000.00   | 0.32% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3 | \$789,200.00   | 0.31% | 0 |
|  | COULEE BANK  | 1 | \$367,900.00   | 0.15% | 0 |
|  | CREDIT UNION LENDING SOURCE LLC                                  | 1 | \$416,425.48   | 0.17% | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$227,678.75   | 0.09% | 0 |
|  | CREDIT UNION OF COLORADO   | 2 | \$486,700.00   | 0.19% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD.                                 | 1 | \$416,412.45   | 0.17% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$267,000.00   | 0.11% | 0 |
|  | CU COMMUNITY, LLC  | 1 | \$284,000.00   | 0.11% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$214,400.00   | 0.09% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 3 | \$906,500.00   | 0.36% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$316,000.00   | 0.13% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 3 | \$616,763.85   | 0.25% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$248,000.00   | 0.1%  | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 5 | \$1,391,468.57 | 0.55% | 0 |
| DORAL MORTGAGE LLC  | 1 | \$222,928.34   | 0.09% | 0 |
| DSW MORTGAGE, INC   | 1 | \$285,000.00   | 0.11% | 0 |
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$204,000.00   | 0.08% | 0 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$206,910.00   | 0.08% | 0 |
| ELEVATIONS CREDIT UNION   | 2 | \$554,800.00   | 0.22% | 0 |
| ELI LILLY FEDERAL CREDIT UNION  | 1 | \$274,400.00   | 0.11% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$413,250.00   | 0.16% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 2 | \$635,000.00   | 0.25% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION          | 1 | \$426,896.00   | 0.17% | 0 |
| EVERETT FINANCIL .D/B/A SUPREME LENDING A TEXAS CORPORATION             | 1 | \$301,000.00   | 0.12% | 0 |
| EVERETT INC.D/B/A SUPREME LENDING A TEXAS CORPORATION                   | 1 | \$274,456.75   | 0.11% | 0 |
| EVOLVE BANK & TRUST   | 1 | \$233,000.00   | 0.09% | 0 |
| EXPRESS MORTGAGE, LLC   | 1 | \$275,500.00   | 0.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 9 | \$2,609,137.00 | 1.04% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1 | \$345,000.00   | 0.14% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2 | \$718,300.00   | 0.29% | 0 |
| FAYETTE COUNTY NATIONAL BANK  | 1 | \$243,000.00   | 0.1%  | 0 |
| FBC MORTGAGE, LLC   | 1 | \$215,000.00   | 0.09% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 4 | \$1,222,466.00 | 0.49% | 0 |
| FIRST BANK & TRUST  | 1 | \$260,720.00   | 0.1%  | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1 | \$416,399.18   | 0.17% | 0 |
| FIRST BANK FINANCIAL CENTRE   | 2 | \$579,000.00   | 0.23% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$179,000.00   | 0.07% | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                                     | 1 | \$388,000.00   | 0.15% | 0 |
| FIRST CHOICE BANK   | 1 | \$417,000.00   | 0.17% | 0 |
| FIRST CHOICE LOAN SERVICES INC.   | 3 | \$782,800.00   | 0.31% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2 | \$540,517.50   | 0.21% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                 | 1 | \$230,000.00   | 0.09% | 0 |
| FIRST COLLINSVILLE BANK                              | 1 | \$417,000.00   | 0.17% | 0 |
| FIRST COMMUNITY BANK                                 | 1 | \$192,000.00   | 0.08% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$374,000.00   | 0.15% | 0 |
| FIRST FEDERAL BANK                                   | 5 | \$1,482,789.89 | 0.59% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$613,650.00   | 0.24% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$280,000.00   | 0.11% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$475,800.00   | 0.19% | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 2 | \$967,410.00   | 0.38% | 0 |
| FIRST INTERSTATE BANK                                | 6 | \$1,878,538.00 | 0.75% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00   | 0.08% | 0 |
| FIRST NATIONAL BANK OF BASTROP                       | 1 | \$260,000.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                      | 1 | \$255,400.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                   | 1 | \$256,000.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$417,000.00   | 0.17% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION,                  | 1 | \$230,000.00   | 0.09% | 0 |
| FIRST STATE BANK NEBRASKA                            | 3 | \$654,458.35   | 0.26% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$302,036.00   | 0.12% | 0 |
| FIRST STATE BANK SHANNON-POLO                        | 1 | \$330,000.00   | 0.13% | 0 |
| FIRST STATE BANK SOUTHWEST                           | 1 | \$218,320.00   | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 5 | \$1,333,000.00 | 0.53% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 7 | \$1,749,302.84 | 0.7%  | 0 |
| FIRSTBANK  | 2 | \$514,920.00   | 0.2%  | 0 |
| FIRSTMERIT BANK, N.A.                                | 2 | \$419,123.43   | 0.17% | 0 |
| FISHER NATIONAL BANK                                 | 1 | \$226,773.16   | 0.09% | 0 |
| FREMONT BANK   | 7 | \$2,242,493.17 | 0.89% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION                   | 1 | \$379,476.46   | 0.15% | 0 |
| FULTON BANK, N.A.                                    | 3 | \$678,850.00   | 0.27% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$270,000.00   | 0.11% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| GENERAL MILLS FEDERAL CREDIT UNION                                      | 2  | \$479,200.00   | 0.19% | 0 |
| GMFS, LLC   | 1  | \$239,000.00   | 0.09% | 0 |
| GREAT WESTERN BANK  | 3  | \$801,555.00   | 0.32% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                     | 1  | \$322,055.68   | 0.13% | 0 |
| GTE FEDERAL CREDIT UNION  | 4  | \$1,086,700.00 | 0.43% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 1  | \$343,515.30   | 0.14% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$270,000.00   | 0.11% | 0 |
| GUARANTY TRUST COMPANY  | 3  | \$893,000.00   | 0.35% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$306,000.00   | 0.12% | 0 |
| HARTFORD FINANCIAL SERVICES   | 1  | \$352,400.00   | 0.14% | 0 |
| HEARTLAND BANK  | 2  | \$625,186.00   | 0.25% | 0 |
| HEARTLAND CREDIT UNION  | 2  | \$420,768.55   | 0.17% | 0 |
| HELPBRINGER MORTGAGE SERVICES INC                                       | 1  | \$228,000.00   | 0.09% | 0 |
| HERITAGE BANK, A NEBRASKA CORPORATION                                   | 1  | \$417,000.00   | 0.17% | 0 |
| HERITAGEBANK OF THE SOUTH   | 1  | \$236,400.00   | 0.09% | 0 |
| HILLTOP NATIONAL BANK   | 1  | \$345,000.00   | 0.14% | 0 |
| HOME BANK   | 1  | \$229,600.00   | 0.09% | 0 |
| HOME FEDERAL BANK   | 1  | \$310,000.00   | 0.12% | 0 |
| HOME PLACE MORTGAGE LOANS INC.  | 1  | \$315,000.00   | 0.13% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 12 | \$3,598,009.93 | 1.43% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 6  | \$1,990,122.26 | 0.79% | 0 |
| HOMETOWN LENDERS LLC  | 1  | \$215,000.00   | 0.09% | 0 |
| HORIZON BANK, N.A.  | 3  | \$1,038,200.00 | 0.41% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 4  | \$979,500.00   | 0.39% | 0 |
| INDEPENDENT BANK  | 1  | \$417,000.00   | 0.17% | 0 |
| INTEBANK MORTGAGE COMPANY   | 1  | \$416,399.18   | 0.17% | 0 |
| INTERBANK MORTGAGE COMPANY  | 9  | \$3,175,189.69 | 1.26% | 0 |
| INTERBANK MORTGAGE COMPANY.   | 1  | \$358,435.00   | 0.14% | 0 |
| INTERNATIONAL BANK OF COMMERCE  | 1  | \$296,000.00   | 0.12% | 0 |
| INVESTORS HOME MORTGAGE   | 1  | \$375,600.00   | 0.15% | 0 |
| IXONIA BANK   | 1  | \$260,000.00   | 0.1%  | 0 |
| JAMES B. NUTTER & COMPANY   | 1  | \$216,000.00   | 0.09% | 0 |
| JMAC LENDING  | 1  | \$508,000.00   | 0.2%  | 0 |
| JMJ FINANCIAL GROUP   | 1  | \$447,967.70   | 0.18% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| KANSAS STATE BANK OF MANHATTAN                              | 1 | \$235,900.00   | 0.09% | 0 |
| KINECTA FEDERAL CREDIT UNION                                | 9 | \$3,424,250.00 | 1.36% | 0 |
| LADERA LENDING, INC.  | 1 | \$268,000.00   | 0.11% | 0 |
| LAKE MICHIGAN CREDIT UNION                                  | 3 | \$752,998.35   | 0.3%  | 0 |
| LAKE MORTGAGE COMPANY, INC.                                 | 1 | \$212,000.00   | 0.08% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 5 | \$1,858,600.00 | 0.74% | 0 |
| LANDMARK COMMUNITY BANK                                     | 1 | \$311,000.00   | 0.12% | 0 |
| LANDMARK CREDIT UNION                                       | 6 | \$1,329,150.00 | 0.53% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                         | 2 | \$445,900.00   | 0.18% | 0 |
| LIBERTY BANK  | 1 | \$272,000.00   | 0.11% | 0 |
| LINN AREA CREDIT UNION                                      | 1 | \$191,200.00   | 0.08% | 0 |
| LOGIX FEDERAL CREDIT UNION                                  | 1 | \$225,000.00   | 0.09% | 0 |
| M/I FINANCIAL, LLC  | 1 | \$200,600.00   | 0.08% | 0 |
| MAGNA BANK  | 1 | \$200,000.00   | 0.08% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION       | 2 | \$487,000.00   | 0.19% | 0 |
| MARK 1 MORTGAGE   | 1 | \$381,600.00   | 0.15% | 0 |
| MARQUETTE BANK  | 1 | \$275,000.00   | 0.11% | 0 |
| MCKINLEY MORTGAGE LLC                                       | 1 | \$304,966.92   | 0.12% | 0 |
| MEMBER ADVANTAGE MORTGAGE                                   | 1 | \$417,000.00   | 0.17% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                              | 2 | \$498,000.00   | 0.2%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 3 | \$565,374.38   | 0.22% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                              | 1 | \$267,000.00   | 0.11% | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$320,000.00   | 0.13% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$352,000.00   | 0.14% | 0 |
| MIDLAND STATES BANK   | 1 | \$300,000.00   | 0.12% | 0 |
| MIDSOUTH MORTGAGE- DOTHAN                                   | 1 | \$204,000.00   | 0.08% | 0 |
| MIDTOWN BANK & TRUST COMPANY (14155)                        | 1 | \$416,412.45   | 0.17% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                         | 1 | \$343,000.00   | 0.14% | 0 |
| MIE FINANCIAL, INC., AN ILLINOIS CO                         | 1 | \$300,000.00   | 0.12% | 0 |
| MINNESOTA BANK AND TRUST                                    | 1 | \$207,000.00   | 0.08% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                         | 1 | \$384,000.00   | 0.15% | 0 |
| MISSOULA FEDERAL CREDIT UNION                               | 2 | \$424,000.00   | 0.17% | 0 |
| MLD MORTGAGE, INC.  | 2 | \$751,500.00   | 0.3%  | 0 |
| MORTGAGE INVESTORS GROUP                                    | 4 | \$1,003,500.00 | 0.4%  | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MORTGAGE MASTER, INC  | 5 | \$1,519,000.00 | 0.6%  | 0 |
| MORTGAGE PROS, INC.   | 1 | \$292,800.00   | 0.12% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$236,475.00   | 0.09% | 0 |
| MORTGAGENETWORK   | 2 | \$663,000.00   | 0.26% | 0 |
| MOUND CITY BANK   | 1 | \$195,700.00   | 0.08% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 3 | \$775,660.00   | 0.31% | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$398,437.81   | 0.16% | 0 |
| MOVEMENT MORTGAGE   | 3 | \$983,760.00   | 0.39% | 0 |
| MOVEMENT MORTGAGE, LLC  | 7 | \$2,068,520.00 | 0.82% | 0 |
| MUFG UNION BANK, N.A.   | 3 | \$845,482.98   | 0.34% | 0 |
| NAPUS FEDERAL CREDIT UNION  | 1 | \$288,000.00   | 0.11% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$330,000.00   | 0.13% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 3 | \$728,300.00   | 0.29% | 0 |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$252,000.00   | 0.1%  | 0 |
| NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$351,000.00   | 0.14% | 0 |
| NATIONS LENDING CORPORATION   | 1 | \$216,800.00   | 0.09% | 0 |
| NATIONWIDE BANK   | 1 | \$222,750.00   | 0.09% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$255,000.00   | 0.1%  | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$205,216.87   | 0.08% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$362,000.00   | 0.14% | 0 |
| NEXBANK SSB   | 2 | \$583,350.00   | 0.23% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 3 | \$778,806.43   | 0.31% | 0 |
| NORTH COMMUNITY BANK  | 1 | \$217,692.84   | 0.09% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 1 | \$229,000.00   | 0.09% | 0 |
| NORTHWESTERN MORTGAGE COMPANY   | 1 | \$252,000.00   | 0.1%  | 0 |
| NVR MORTGAGE FINANCE, INC.  | 6 | \$1,848,766.00 | 0.73% | 0 |
| O A MORTGAGE SERVICES   | 1 | \$260,000.00   | 0.1%  | 0 |
| OCEANFIRST BANK   | 1 | \$397,000.00   | 0.16% | 0 |
| OLD NATIONAL BANK   | 2 | \$528,000.00   | 0.21% | 0 |
| ON Q FINANCIAL INC..  | 1 | \$417,000.00   | 0.17% | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$394,800.00   | 0.16% | 0 |
| OPES ADVISORS, INC.   | 1 | \$361,600.00   | 0.14% | 0 |
| ORIENTAL BANK   | 1 | \$175,000.00   | 0.07% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$255,950.00   | 0.1%  | 0 |
| PACIFIC UNION FINANCIAL, LLC  | 2 | \$667,000.00   | 0.27% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL   | 1 | \$495,000.00   | 0.2%  | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PALM LENDING, LLC   | 1  | \$241,267.14   | 0.1%  | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                             | 1  | \$220,000.00   | 0.09% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1  | \$497,583.59   | 0.2%  | 0 |
|  | PARKSIDE LENDING LLC  | 1  | \$526,787.68   | 0.21% | 0 |
|  | PARKSIDE LENDING LLC  | 9  | \$3,546,450.00 | 1.41% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$453,114.64   | 0.18% | 0 |
|  | PATELCO CREDIT UNION  | 2  | \$697,000.00   | 0.28% | 0 |
|  | PENTAGON FEDERAL C. U.  | 3  | \$965,215.92   | 0.38% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$774,840.00   | 0.31% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$200,000.00   | 0.08% | 0 |
|  | PEOPLES HOME EQUITY A TENNESSEE CORPORATION                     | 1  | \$449,836.68   | 0.18% | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1  | \$260,000.00   | 0.1%  | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$356,175.00   | 0.14% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,359,260.00 | 2.13% | 0 |
|  | PIONEER BANK  | 1  | \$280,000.00   | 0.11% | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$217,881.00   | 0.09% | 0 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$401,400.00   | 0.16% | 0 |
|  | PLAZA HOME MORTGAGE   | 6  | \$1,996,500.00 | 0.79% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 10 | \$3,853,250.00 | 1.53% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$244,000.00   | 0.1%  | 0 |
|  | PORTAGE COMMUNITY BANK  | 1  | \$239,200.00   | 0.1%  | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$320,605.81   | 0.13% | 0 |
|  | PREMIERBANK - FORT ATKINSON                                     | 2  | \$495,350.00   | 0.2%  | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$345,200.00   | 0.14% | 0 |
|  | PRIMEBANK   | 1  | \$344,500.00   | 0.14% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$213,624.00   | 0.08% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 18 | \$5,748,385.00 | 2.28% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$283,608.72   | 0.11% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$260,881.90   | 0.1%  | 0 |
|  | REDWOOD CAPITAL BANK  | 1  | \$380,000.00   | 0.15% | 0 |
|  | REDWOOD CREDIT UNION  | 2  | \$747,100.00   | 0.3%  | 0 |
|  | REGENCY MORTGAGE CORP   | 1  | \$279,227.11   | 0.11% | 0 |
|  | RENASANT BANK   | 2  | \$675,600.00   | 0.27% | 0 |
|  |   | 4  | \$992,700.00   | 0.39% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                 |    |                |       |   |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION              | 2  | \$653,850.00   | 0.26% | 0 |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1  | \$370,000.00   | 0.15% | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 5  | \$1,767,420.90 | 0.7%  | 0 |
|  | ROCKLAND TRUST COMPANY  | 1  | \$200,000.00   | 0.08% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$202,000.00   | 0.08% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                       | 1  | \$344,500.00   | 0.14% | 0 |
|  | ROYAL CREDIT UNION  | 2  | \$493,680.78   | 0.2%  | 0 |
|  | RSNB BANK, A CORPORATION  | 1  | \$252,700.00   | 0.1%  | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 4  | \$1,499,686.40 | 0.6%  | 0 |
|  | SAFE CREDIT UNION   | 1  | \$216,000.00   | 0.09% | 0 |
|  | SALAL CREDIT UNION  | 2  | \$590,160.00   | 0.23% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                  | 2  | \$682,000.00   | 0.27% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                   | 2  | \$688,000.00   | 0.27% | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                           | 1  | \$372,900.00   | 0.15% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                  | 1  | \$293,600.00   | 0.12% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                 | 2  | \$585,542.43   | 0.23% | 0 |
|  | SECURE ONE CAPITAL CORPORATION, A C                               | 1  | \$283,599.84   | 0.11% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                               | 1  | \$303,500.00   | 0.12% | 0 |
|  | SECURITY STATE BANK   | 1  | \$214,400.00   | 0.09% | 0 |
|  | SFMC, LP  | 1  | \$252,000.00   | 0.1%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                             | 13 | \$4,471,150.00 | 1.78% | 0 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$207,706.92   | 0.08% | 0 |
|  | SOUND COMMUNITY BANK  | 3  | \$1,238,200.00 | 0.49% | 0 |
|  | SOUTHERN LENDING SERVICES, LTD.                                   | 1  | \$211,000.00   | 0.08% | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                         | 1  | \$251,700.00   | 0.1%  | 0 |
|  | ST.MARY'S BANK  | 1  | \$233,900.00   | 0.09% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                   | 3  | \$742,150.00   | 0.29% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | STATE BANK OF SOUTHERN UTAH                                     | 1  | \$292,000.00   | 0.12% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                        | 1  | \$292,000.00   | 0.12% | 0 |
|  | STATE FARM BANK, F.S.B.   | 3  | \$863,192.04   | 0.34% | 0 |
|  | STEARNS LENDING INC.  | 26 | \$7,781,477.50 | 3.09% | 0 |
|  | STONEHAVEN MORTGAGE   | 1  | \$333,600.00   | 0.13% | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                            | 1  | \$295,705.38   | 0.12% | 0 |
|  | SUMMIT CREDIT UNION   | 5  | \$1,168,150.00 | 0.46% | 0 |
|  | SUMMIT FUNDING INC  | 2  | \$830,427.66   | 0.33% | 0 |
|  | SUMMIT FUNDING INC.   | 1  | \$474,950.00   | 0.19% | 0 |
|  | SUMMIT FUNDING, INC..   | 1  | \$308,000.00   | 0.12% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 2  | \$638,367.00   | 0.25% | 0 |
|  | SUSQUEHANNA BANK  | 1  | \$280,000.00   | 0.11% | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 7  | \$2,265,681.00 | 0.9%  | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1  | \$240,000.00   | 0.1%  | 0 |
|  | TEXAS FIRST BANK  | 1  | \$239,000.00   | 0.09% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1  | \$417,000.00   | 0.17% | 0 |
|  | THE FIRST NATIONAL BANK AND TRUST                               | 1  | \$210,000.00   | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK OF CARM                                 | 1  | \$244,000.00   | 0.1%  | 0 |
|  | THE MILFORD BANK  | 1  | \$320,000.00   | 0.13% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1  | \$218,500.00   | 0.09% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$264,000.00   | 0.1%  | 0 |
|  | THE PARK BANK   | 3  | \$959,920.00   | 0.38% | 0 |
|  | THE PEOPLES BANK  | 1  | \$204,300.00   | 0.08% | 0 |
|  | THINK MUTUAL BANK   | 2  | \$595,700.00   | 0.24% | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION       | 1  | \$242,657.61   | 0.1%  | 0 |
|  | TOWER FEDERAL CREDIT UNION                                      | 3  | \$770,450.00   | 0.31% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 2  | \$458,720.00   | 0.18% | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION                                | 1  | \$219,696.90   | 0.09% | 0 |
|  | TOWNWBANK MORTGAGE A CORPORATION                                | 1  | \$382,769.92   | 0.15% | 0 |
|  | TRAVERSE CITY STATE BANK  | 2  | \$587,350.00   | 0.23% | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC                                 | 1  | \$516,000.00   | 0.21% | 0 |
|  |   | 1  | \$394,250.00   | 0.16% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | TRUMARK FINANCIAL CREDIT UNION  |    |                |       |   |
|  | TRUSTAR FEDERAL CREDIT UNION  | 1  | \$204,400.00   | 0.08% | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$213,750.00   | 0.08% | 0 |
|  | TRUSTWORTHY MORTGAGE CORPORATION  | 1  | \$619,126.42   | 0.25% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$889,220.00   | 0.35% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$256,146.61   | 0.1%  | 0 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                                      | 1  | \$416,412.45   | 0.17% | 0 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$271,200.00   | 0.11% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 26 | \$7,933,067.00 | 3.15% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 7  | \$2,263,942.00 | 0.9%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,500,804.00 | 1.79% | 0 |
|  | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE                          | 1  | \$414,000.00   | 0.16% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$265,500.00   | 0.11% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3  | \$775,600.00   | 0.31% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$536,500.00   | 0.21% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$278,848.00   | 0.11% | 0 |
|  | UWHARRIE BANK   | 1  | \$205,500.00   | 0.08% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$240,000.00   | 0.1%  | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$328,700.00   | 0.13% | 0 |
|  | VERITAS FUNDING, LLC  | 4  | \$1,005,978.00 | 0.4%  | 0 |
|  | VILLAGE MORTGAGE  | 1  | \$265,000.00   | 0.11% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$752,000.00   | 0.3%  | 0 |
|  | VYSTAR CREDIT UNION   | 2  | \$455,000.00   | 0.18% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILTY COMPANY        | 1  | \$427,868.02   | 0.17% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 14 | \$4,568,990.00 | 1.82% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$330,621.00   | 0.13% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WEBSTER BANK, N.A.   | 2          | \$566,138.59            | 0.22%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$200,000.00            | 0.08%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$288,000.00            | 0.11%       | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$206,085.00            | 0.08%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$399,000.00            | 0.16%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 3          | \$681,900.00            | 0.27%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5          | \$1,543,828.99          | 0.61%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$418,082.57            | 0.17%       | 0        |
|              | Unavailable  | 4          | \$1,003,450.00          | 0.34%       | 0        |
| <b>Total</b> |  | <b>839</b> | <b>\$251,658,817.09</b> | <b>100%</b> | <b>0</b> |
| 3138WDAT8    | 1ST SECURITY BANK OF WASHINGTON                                      | 2          | \$662,600.00            | 0.26%       | 0        |
|              | 3RD FED BANK   | 1          | \$207,920.00            | 0.08%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 12         | \$3,442,820.05          | 1.36%       | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                          | 1          | \$299,920.00            | 0.12%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 4          | \$1,048,743.00          | 0.41%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$204,155.00            | 0.08%       | 0        |
|              | ALLIANT BANK   | 1          | \$364,000.00            | 0.14%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$180,000.00            | 0.07%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$417,150.00            | 0.16%       | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$260,000.00            | 0.1%        | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2          | \$471,000.00            | 0.19%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                             | 2          | \$635,000.00            | 0.25%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                  | 1          | \$272,600.00            | 0.11%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 1          | \$374,403.46            | 0.15%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 2          | \$482,700.00            | 0.19%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                  | 1          | \$233,800.00            | 0.09%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1          | \$449,380.02            | 0.18%       | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$869,500.00            | 0.34%       | 0        |
|              | AMERIPRO FUNDING, INC  | 2          | \$565,755.00            | 0.22%       | 0        |
|              |  | 1          | \$260,000.00            | 0.1%        | 0        |

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|---|---|----------------|-------|---|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  |   |                |       |   |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$260,800.00   | 0.1%  | 0 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4 | \$832,759.38   | 0.33% | 0 |  |
| AUBURNBANK  | 1 | \$240,000.00   | 0.09% | 0 |  |
| AUSTIN CAPITAL MORTGAGE INC.                              | 1 | \$358,000.00   | 0.14% | 0 |  |
| BANCORPSOUTH BANK   | 3 | \$885,033.26   | 0.35% | 0 |  |
| BANK FIRST NATIONAL                                       | 2 | \$628,200.00   | 0.25% | 0 |  |
| BANK INDEPENDENT  | 1 | \$310,500.00   | 0.12% | 0 |  |
| BANK OF THE OZARKS  | 1 | \$283,200.00   | 0.11% | 0 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 6 | \$1,776,569.29 | 0.7%  | 0 |  |
| BANKIOWA  | 1 | \$184,983.08   | 0.07% | 0 |  |
| BANKUNITED, N.A.  | 1 | \$268,000.00   | 0.11% | 0 |  |
| BAXTER CREDIT UNION                                       | 1 | \$222,300.00   | 0.09% | 0 |  |
| BAY EQUITY LLC  | 2 | \$1,081,056.80 | 0.43% | 0 |  |
| BELL STATE BANK & TRUST                                   | 5 | \$1,391,000.00 | 0.55% | 0 |  |
| BELMONT SAVINGS BANK                                      | 1 | \$358,800.00   | 0.14% | 0 |  |
| BENCHMARK COMMUNITY BANK                                  | 1 | \$290,000.00   | 0.11% | 0 |  |
| BLACKHAWK COMMUNITY CREDIT UNION                          | 1 | \$199,035.69   | 0.08% | 0 |  |
| BLC COMMUNITY BANK  | 2 | \$448,500.00   | 0.18% | 0 |  |
| BLUELEAF LENDING, LLC                                     | 1 | \$417,000.00   | 0.16% | 0 |  |
| BOEING EMPLOYEES' CREDIT UNION                            | 7 | \$1,764,904.96 | 0.7%  | 0 |  |
| BREMER BANK NATIONAL ASSOCIATION                          | 1 | \$376,000.00   | 0.15% | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 5 | \$1,369,620.00 | 0.54% | 0 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 1 | \$277,600.00   | 0.11% | 0 |  |
| CALIFORNIA CREDIT UNION                                   | 4 | \$1,266,763.10 | 0.5%  | 0 |  |
| CAPITAL BANK OF NEW JERSEY                                | 1 | \$300,000.00   | 0.12% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 4 | \$1,177,850.00 | 0.47% | 0 |  |
| CASHCALL INC  | 1 | \$402,000.00   | 0.16% | 0 |  |
| CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$417,000.00   | 0.16% | 0 |  |
| CAVALIER MORTGAGE GROUP, INC                              | 1 | \$404,000.00   | 0.16% | 0 |  |
| CBC NATIONAL BANK   | 4 | \$1,098,554.75 | 0.43% | 0 |  |
| CENTENNIAL LENDING, LLC                                   | 1 | \$187,000.00   | 0.07% | 0 |  |
| CENTRAL MINNESOTA CREDIT UNION                            | 1 | \$177,000.00   | 0.07% | 0 |  |
| CENTRAL ONE FCU   | 1 | \$234,000.00   | 0.09% | 0 |  |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                | 1 | \$382,500.00   | 0.15% | 0 |  |

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| CENTRAL TRUST BANK   | 1 | \$215,000.00   | 0.08% | 0 |
| CHARTERBANK  | 1 | \$417,000.00   | 0.16% | 0 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 9 | \$2,960,750.00 | 1.17% | 0 |
| CHRISTENSEN FINANCIAL, INC., A<br>FLOR                                 | 1 | \$315,000.00   | 0.12% | 0 |
| CITIZENS 1ST BANK-TYLER, TX  | 1 | \$258,000.00   | 0.1%  | 0 |
| CITIZENS BANK  | 1 | \$220,000.00   | 0.09% | 0 |
| CITIZENS BANK OF LAS CRUCES  | 1 | \$220,500.00   | 0.09% | 0 |
| CITIZENS NATL HENDERSON  | 1 | \$200,000.00   | 0.08% | 0 |
| CITIZENS STATE BANK  | 1 | \$205,000.00   | 0.08% | 0 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA                                 | 1 | \$256,000.00   | 0.1%  | 0 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 2 | \$983,433.00   | 0.39% | 0 |
| CO-OP SERVICES CREDIT UNION  | 1 | \$255,639.29   | 0.1%  | 0 |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$231,000.00   | 0.09% | 0 |
| COBALT MORTGAGE, INC.  | 3 | \$1,126,210.00 | 0.45% | 0 |
| COLLINS STATE BANK - RANDOM<br>LAKE                                    | 1 | \$264,000.00   | 0.1%  | 0 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 4 | \$900,605.30   | 0.36% | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$388,000.00   | 0.15% | 0 |
| COMMUNITY BANK MANKATO   | 1 | \$201,400.00   | 0.08% | 0 |
| COMMUNITY FIRST BANK   | 1 | \$273,000.00   | 0.11% | 0 |
| COMMUNITY SAVINGS BANK   | 1 | \$209,600.00   | 0.08% | 0 |
| COMMUNITY TRUST BANK   | 1 | \$332,000.00   | 0.13% | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$196,000.00   | 0.08% | 0 |
| CORNERSTONE MORTGAGE, INC<br>DBA CORNERSTONE HOME LOANS,<br>INC        | 1 | \$205,550.00   | 0.08% | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$227,905.00   | 0.09% | 0 |
| CREDIT UNION OF COLORADO   | 2 | \$520,400.00   | 0.21% | 0 |
| DAKOTA WEST CREDIT UNION   | 1 | \$240,952.33   | 0.1%  | 0 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$186,300.00   | 0.07% | 0 |
| DELTA COMMUNITY CREDIT UNION   | 4 | \$1,149,583.70 | 0.45% | 0 |
| DFCU FINANCIAL   | 2 | \$619,200.00   | 0.24% | 0 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 9 | \$3,013,985.33 | 1.19% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                   | 1 | \$194,000.00   | 0.08% | 0 |
| DUPAGE CREDIT UNION  | 1 | \$225,000.00   | 0.09% | 0 |
| ECOM MORTGAGE, INC., A<br>CORPORATION                                  | 1 | \$272,000.00   | 0.11% | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$205,500.00   | 0.08% | 0 |
| EMC HOLDINGS LLC   | 3 | \$1,108,510.00 | 0.44% | 0 |

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|--|--|----|----------------|-------|---|
|  | ENTERPRISE BANK & TRUST  | 1  | \$223,250.00   | 0.09% | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 2  | \$661,502.00   | 0.26% | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 2  | \$605,907.00   | 0.24% | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$244,654.80   | 0.1%  | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1  | \$224,900.00   | 0.09% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$323,955.00   | 0.13% | 0 |
|  | EVOLVE BANK & TRUST  | 2  | \$852,596.31   | 0.34% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 10 | \$2,933,300.00 | 1.16% | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                 | 1  | \$336,000.00   | 0.13% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 4  | \$1,146,800.00 | 0.45% | 0 |
|  | FBC MORTGAGE, LLC  | 4  | \$1,336,133.00 | 0.53% | 0 |
|  | FIDELITY BANK CORESPONDENT MORTGAG                               | 1  | \$416,425.49   | 0.16% | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 6  | \$2,081,489.20 | 0.82% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                  | 4  | \$1,211,650.00 | 0.48% | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                                  | 1  | \$245,000.00   | 0.1%  | 0 |
|  | FIRST AMERICAN BANK  | 1  | \$196,000.00   | 0.08% | 0 |
|  | FIRST BANK & TRUST   | 1  | \$260,000.00   | 0.1%  | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                  | 1  | \$200,000.00   | 0.08% | 0 |
|  | FIRST BANK FINANCIAL CENTRE                                      | 1  | \$238,500.00   | 0.09% | 0 |
|  | FIRST CHOICE BANK  | 1  | \$417,000.00   | 0.16% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 7  | \$2,560,600.00 | 1.01% | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 1  | \$267,630.77   | 0.11% | 0 |
|  | FIRST COMMERCIAL BANK, N.A.                                      | 1  | \$240,000.00   | 0.09% | 0 |
|  | FIRST COMMERCIAL BANK, N.A.                                      | 1  | \$407,000.00   | 0.16% | 0 |
|  | FIRST COMMUNITY BANK OF HILLSBORO                                | 1  | \$251,500.00   | 0.1%  | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 2  | \$608,611.50   | 0.24% | 0 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK                          | 1  | \$300,000.00   | 0.12% | 0 |



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|--|---|----------------|-------|---|
| FIRST FEDERAL BANK                                   | 1 | \$365,000.00   | 0.14% | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                      | 1 | \$180,500.00   | 0.07% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 4 | \$940,100.00   | 0.37% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$215,000.00   | 0.08% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$376,000.00   | 0.15% | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$240,500.00   | 0.1%  | 0 |
| FIRST INTERSTATE BANK                                | 7 | \$1,977,890.00 | 0.78% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$718,000.00   | 0.28% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 2 | \$456,740.00   | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$382,500.00   | 0.15% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$413,179.00   | 0.16% | 0 |
| FIRST NATIONAL BANK OF HARTFORD                      | 1 | \$324,000.00   | 0.13% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$275,000.00   | 0.11% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$354,128.00   | 0.14% | 0 |
| FIRST NATIONS HOME FINANCE CORPORAT                  | 1 | \$417,000.00   | 0.16% | 0 |
| FIRST OHIO HOME FINANCE, INC.                        | 1 | \$252,000.00   | 0.1%  | 0 |
| FIRST OKLAHOMA MORTGAGE                              | 1 | \$227,205.00   | 0.09% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE                     | 1 | \$375,681.48   | 0.15% | 0 |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$200,000.00   | 0.08% | 0 |
| FIRST REPUBLIC BANK                                  | 2 | \$505,000.00   | 0.2%  | 0 |
| FIRST STATE BANK                                     | 1 | \$185,250.00   | 0.07% | 0 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$288,000.00   | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 5 | \$1,639,100.00 | 0.65% | 0 |
| FIRST UNITED BANK & TRUST                            | 1 | \$250,750.00   | 0.1%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$960,724.00   | 0.38% | 0 |
| FIRSTBANK  | 2 | \$594,582.00   | 0.24% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1 | \$230,000.00   | 0.09% | 0 |
| FIRSTMERIT BANK, N.A.                                | 5 | \$1,342,101.00 | 0.53% | 0 |
| FIRSTTRUST BANK                                      | 2 | \$736,000.00   | 0.29% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 2 | \$603,700.00   | 0.24% | 0 |
| FORUM CREDIT UNION                                   | 1 | \$417,000.00   | 0.16% | 0 |
| FRANSEN BANK & TRUST                                 | 1 | \$293,000.00   | 0.12% | 0 |
| FREMONT BANK   | 3 | \$820,000.00   | 0.32% | 0 |

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|--|----|----------------|-------|---|
| FULTON BANK, N.A.  | 3  | \$653,750.00   | 0.26% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 9  | \$2,873,040.00 | 1.14% | 0 |
| GATEWAY STATE BANK   | 1  | \$250,000.00   | 0.1%  | 0 |
| GEO-CORP, INC  | 1  | \$456,000.00   | 0.18% | 0 |
| GMFS, LLC  | 2  | \$504,800.00   | 0.2%  | 0 |
| GRAND BANK   | 1  | \$404,242.30   | 0.16% | 0 |
| GREAT WESTERN BANK   | 1  | \$190,800.00   | 0.08% | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$315,000.00   | 0.12% | 0 |
| GUARANTY TRUST COMPANY   | 4  | \$1,387,154.60 | 0.55% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 2  | \$534,000.00   | 0.21% | 0 |
| HAMPDEN BANK   | 1  | \$385,000.00   | 0.15% | 0 |
| HAPPY STATE BANK   | 1  | \$252,012.32   | 0.1%  | 0 |
| HARBOR NATIONAL BANK   | 2  | \$580,000.00   | 0.23% | 0 |
| HARBORONE BANK   | 1  | \$311,400.00   | 0.12% | 0 |
| HERITAGE COMMUNITY BANK  | 1  | \$406,000.00   | 0.16% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$183,745.00   | 0.07% | 0 |
| HILLTOP NATIONAL BANK  | 1  | \$204,000.00   | 0.08% | 0 |
| HOME LOANS TODAY   | 1  | \$417,000.00   | 0.16% | 0 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                            | 1  | \$323,553.61   | 0.13% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 14 | \$4,635,822.94 | 1.83% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$1,481,666.82 | 0.59% | 0 |
| HOUSTON CAPITAL MORTGAGE   | 1  | \$238,400.00   | 0.09% | 0 |
| HOUSTON FEDERAL CREDIT UNION   | 2  | \$497,850.00   | 0.2%  | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$343,000.00   | 0.14% | 0 |
| IC FEDERAL CREDIT UNION  | 1  | \$211,000.00   | 0.08% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$228,000.00   | 0.09% | 0 |
| INDEPENDENT BANK   | 1  | \$355,920.00   | 0.14% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$252,000.00   | 0.1%  | 0 |
| INTERBANK MORTGAGE COMPANY   | 9  | \$2,607,800.00 | 1.03% | 0 |
| INTERBANK MORTGAGE COMPANY.  | 1  | \$342,000.00   | 0.14% | 0 |
| INVESTORS HOME MORTGAGE  | 1  | \$250,000.00   | 0.1%  | 0 |
| IOWA STATE SAVINGS BANK  | 1  | \$200,000.00   | 0.08% | 0 |
| JONAH BANK OF WYOMING  | 1  | \$189,600.00   | 0.07% | 0 |
| KANSAS STATE BANK OF MANHATTAN                                       | 1  | \$214,700.00   | 0.08% | 0 |
| KAYE FINANCIAL CORPORATION   | 1  | \$232,000.00   | 0.09% | 0 |
| KINECTA FEDERAL CREDIT UNION   | 9  | \$4,508,578.94 | 1.78% | 0 |
| KIRKPATRICK BANK   | 1  | \$217,000.00   | 0.09% | 0 |

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|---|---|----------------|-------|---|
| LADERA LENDING INC  | 1 | \$417,000.00   | 0.16% | 0 |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$200,000.00   | 0.08% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$227,050.00   | 0.09% | 0 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION         | 6 | \$2,475,750.00 | 0.98% | 0 |
| LANDMARK CREDIT UNION   | 5 | \$1,164,350.00 | 0.46% | 0 |
| LEADER BANK N.A. A<br>CORPORATION                                 | 3 | \$1,188,222.32 | 0.47% | 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                            | 1 | \$412,000.00   | 0.16% | 0 |
| LIBERTY BANK  | 1 | \$328,500.00   | 0.13% | 0 |
| LOGIX FEDERAL CREDIT UNION  | 3 | \$1,054,350.00 | 0.42% | 0 |
| M/I FINANCIAL, LLC  | 1 | \$390,150.00   | 0.15% | 0 |
| MACHIAS SAVINGS BANK  | 1 | \$256,000.00   | 0.1%  | 0 |
| MACKINAC SAVINGS BANK, FSB  | 1 | \$375,000.00   | 0.15% | 0 |
| MACON BANK, INC   | 1 | \$193,087.55   | 0.08% | 0 |
| MAGNA BANK  | 1 | \$251,000.00   | 0.1%  | 0 |
| MARINE BANK   | 1 | \$190,000.00   | 0.08% | 0 |
| MARQUETTE BANK  | 1 | \$372,000.00   | 0.15% | 0 |
| MB FINANCIAL BANK, N.A.   | 1 | \$347,509.66   | 0.14% | 0 |
| MEGA CAPITAL FUNDING INC  | 1 | \$279,614.24   | 0.11% | 0 |
| MEGASTAR FINANCIAL CORP   | 2 | \$541,695.52   | 0.21% | 0 |
| MEMBERS MORTGAGE COMPANY,<br>INC.                                 | 1 | \$297,500.00   | 0.12% | 0 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                           | 2 | \$728,301.00   | 0.29% | 0 |
| MERIWEST MORTGAGE COMPANY,<br>LLC                                 | 1 | \$354,650.00   | 0.14% | 0 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO          | 2 | \$765,000.00   | 0.3%  | 0 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CORPORATION | 1 | \$333,500.00   | 0.13% | 0 |
| MICHIGAN MUTUAL INC. A<br>MICHIGAN CORPORATION                    | 1 | \$355,509.52   | 0.14% | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$215,506.00   | 0.09% | 0 |
| MIDFLORIDA CREDIT UNION   | 1 | \$335,500.00   | 0.13% | 0 |
| MINNESOTA BANK AND TRUST  | 1 | \$254,400.00   | 0.1%  | 0 |
| MISSOURI CREDIT UNION   | 1 | \$176,000.00   | 0.07% | 0 |
| MLD MORTGAGE, INC.  | 1 | \$337,500.00   | 0.13% | 0 |
| MORTGAGE 4 U LLC  | 1 | \$415,926.17   | 0.16% | 0 |
| MORTGAGE INVESTORS GROUP  | 2 | \$693,000.00   | 0.27% | 0 |
| MORTGAGE MARKETS CUSO, LLC  | 1 | \$194,000.00   | 0.08% | 0 |
| MORTGAGE MASTER, INC  | 1 | \$210,000.00   | 0.08% | 0 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                            | 1 | \$612,000.00   | 0.24% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MORTGAGENETWORK  | 1 | \$359,504.02   | 0.14% | 0 |
| MOUNTAIN WEST FINANCIAL, INC.  | 2 | \$537,600.00   | 0.21% | 0 |
| MOVEMENT MORTGAGE LLC  | 1 | \$416,425.49   | 0.16% | 0 |
| MOVEMENT MORTGAGE LLC.   | 1 | \$417,000.00   | 0.16% | 0 |
| MOVEMENT MORTGAGE LLC  | 1 | \$224,000.00   | 0.09% | 0 |
| MOVEMENT MORTGAGE, LLC   | 5 | \$1,288,820.00 | 0.51% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK  | 2 | \$444,600.00   | 0.18% | 0 |
| MUFG UNION BANK, N.A.  | 8 | \$2,707,978.18 | 1.07% | 0 |
| NATIONAL BANK OF COMMERCE  | 1 | \$219,932.97   | 0.09% | 0 |
| NATIONAL BANK OF KANSAS CITY   | 7 | \$2,195,574.62 | 0.87% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$324,000.00   | 0.13% | 0 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$617,522.09   | 0.24% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.  | 2 | \$451,000.00   | 0.18% | 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION                    | 1 | \$267,622.39   | 0.11% | 0 |
| NETWORK FUNDING, LP  | 1 | \$417,000.00   | 0.16% | 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$200,000.00   | 0.08% | 0 |
| NJ LENDERS CORP.   | 1 | \$300,000.00   | 0.12% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 2 | \$576,554.56   | 0.23% | 0 |
| NORTHERN BANK & TRUST COMPANY  | 1 | \$436,500.00   | 0.17% | 0 |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$335,300.00   | 0.13% | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$399,448.91   | 0.16% | 0 |
| NUMERICA CREDIT UNION  | 1 | \$251,920.00   | 0.1%  | 0 |
| NUVISION FCU   | 1 | \$386,750.00   | 0.15% | 0 |
| NVR MORTGAGE FINANCE, INC.   | 5 | \$1,632,563.20 | 0.65% | 0 |
| OLD NATIONAL BANK  | 1 | \$280,000.00   | 0.11% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 2 | \$807,410.00   | 0.32% | 0 |
| ORANGE COUNTY'S CREDIT UNION   | 1 | \$202,400.00   | 0.08% | 0 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$336,000.00   | 0.13% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                      | 4 | \$1,254,120.00 | 0.5%  | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALI                                     | 1 | \$231,000.00   | 0.09% | 0 |
| PALM LENDING, LLC  | 1 | \$312,550.00   | 0.12% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$266,900.00   | 0.11% | 0 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY                 | 1 | \$216,800.00   | 0.09% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PARKSIDE LENDING LLC  | 10 | \$4,590,950.00 | 1.82% | 0 |
| PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$712,109.62   | 0.28% | 0 |
| PATELCO CREDIT UNION  | 2  | \$595,000.00   | 0.24% | 0 |
| PENTAGON FEDERAL C. U.  | 2  | \$587,300.58   | 0.23% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$475,000.00   | 0.19% | 0 |
| PEOPLES BANK, A STATE BANK                                      | 1  | \$323,950.00   | 0.13% | 0 |
| PEOPLES NATIONAL BANK   | 1  | \$205,216.87   | 0.08% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$203,673.43   | 0.08% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,854,000.00 | 1.52% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$199,435.43   | 0.08% | 0 |
| PLATINUM MORTGAGE, INC.   | 2  | \$663,000.00   | 0.26% | 0 |
| PLAZA HOME MORTGAGE   | 6  | \$2,013,550.00 | 0.8%  | 0 |
| PMAC LENDING SERVICES, INC.                                     | 2  | \$857,600.00   | 0.34% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$180,000.00   | 0.07% | 0 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$205,000.00   | 0.08% | 0 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS  | 1  | \$417,000.00   | 0.16% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$216,000.00   | 0.09% | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$469,456.13   | 0.19% | 0 |
| PROFINIUM, INC., A CORPORATION                                  | 1  | \$267,090.00   | 0.11% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 18 | \$5,590,595.00 | 2.21% | 0 |
| PROVIDENT CREDIT UNION  | 1  | \$417,000.00   | 0.16% | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$912,000.00   | 0.36% | 0 |
| PROVINCIAL BANK   | 1  | \$250,200.00   | 0.1%  | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$238,463.54   | 0.09% | 0 |
| PURDUE FEDERAL CREDIT UNION                                     | 2  | \$553,600.00   | 0.22% | 0 |
| PUTNAM 1ST MERCANTILE BANK                                      | 1  | \$312,000.00   | 0.12% | 0 |
| QUORUM FCU  | 1  | \$277,000.00   | 0.11% | 0 |
| R BANK  | 3  | \$890,749.20   | 0.35% | 0 |
| RADIUS FINANCIAL GROUP INC                                      | 1  | \$359,504.02   | 0.14% | 0 |
| RAYNE STATE BANK & TRUST COMPANY                                | 1  | \$237,600.00   | 0.09% | 0 |
| RENASANT BANK   | 2  | \$673,500.00   | 0.27% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3  | \$779,053.00   | 0.31% | 0 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$307,800.00   | 0.12% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$416,412.45   | 0.16% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$350,000.00   | 0.14% | 0 |
| ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$208,000.00   | 0.08% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2  | \$577,750.00   | 0.23% | 0 |
| ROYAL BANK  | 1  | \$200,000.00   | 0.08% | 0 |
| ROYAL CREDIT UNION  | 1  | \$212,000.00   | 0.08% | 0 |
| ROYAL PACIFIC FUNDING CORP., A CALI                             | 1  | \$371,487.48   | 0.15% | 0 |
| RPM MORTGAGE, INC.  | 1  | \$225,688.64   | 0.09% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 4  | \$1,191,339.04 | 0.47% | 0 |
| SALAL CREDIT UNION  | 1  | \$417,000.00   | 0.16% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$627,200.00   | 0.25% | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 3  | \$835,152.60   | 0.33% | 0 |
| SANTANDER BANK, N.A.  | 5  | \$1,386,800.00 | 0.55% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$210,000.00   | 0.08% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$371,550.00   | 0.15% | 0 |
| SCOTIABANK OF PUERTO RICO                                       | 1  | \$240,000.00   | 0.09% | 0 |
| SEASIDE NATIONAL BANK & TRUST                                   | 1  | \$284,213.30   | 0.11% | 0 |
| SECURITY STATE BANK   | 1  | \$417,000.00   | 0.16% | 0 |
| SHORE MORTGAGE  | 1  | \$290,000.00   | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 10 | \$3,384,250.00 | 1.34% | 0 |
| SIRVA MORTGAGE, INC.  | 1  | \$388,000.00   | 0.15% | 0 |
| SKYLINE FINANCIAL CORP.   | 2  | \$1,037,000.00 | 0.41% | 0 |
| SKYSTAR MORTGAGE LLC  | 1  | \$417,000.00   | 0.16% | 0 |
| SOMERSET TRUST COMPANY  | 1  | \$396,000.00   | 0.16% | 0 |
| SOVEREIGN LENDING GROUP INCORPORATE                             | 1  | \$320,000.00   | 0.13% | 0 |
| SPACE COAST CREDIT UNION  | 1  | \$315,000.00   | 0.12% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1  | \$180,000.00   | 0.07% | 0 |
| STANDARD BANK & TRUST COMPANY                                   | 1  | \$290,000.00   | 0.11% | 0 |
| STANDARD MORTGAGE CORP  | 1  | \$213,750.00   | 0.08% | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                                 | 14 | \$4,440,160.35 | 1.76% | 0 |
| STANFORD FEDERAL CREDIT UNION                                   | 1  | \$285,000.00   | 0.11% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | STATE BANK OF CROSS PLAINS                                | 1  | \$364,500.00    | 0.14% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                               | 1  | \$251,400.00    | 0.1%  | 0 |
|  | STATE FARM BANK, F.S.B.                                   | 7  | \$1,773,532.35  | 0.7%  | 0 |
|  | STEARNS LENDING INC.                                      | 39 | \$12,120,235.70 | 4.79% | 0 |
|  | STERNE AGEE MORTGAGE                                      | 1  | \$417,000.00    | 0.16% | 0 |
|  | STOCKMAN BANK OF MONTANA                                  | 2  | \$664,000.00    | 0.26% | 0 |
|  | SUMMIT CREDIT UNION                                       | 1  | \$192,000.00    | 0.08% | 0 |
|  | SUMMIT FUNDING INC.                                       | 2  | \$876,407.88    | 0.35% | 0 |
|  | SUMMIT FUNDING INC..                                      | 1  | \$221,650.00    | 0.09% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                           | 2  | \$522,250.00    | 0.21% | 0 |
|  | SWBC MORTGAGE CORPORATION                                 | 7  | \$2,094,628.85  | 0.83% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                          | 1  | \$182,400.00    | 0.07% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                       | 1  | \$180,000.00    | 0.07% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                      | 2  | \$494,100.00    | 0.2%  | 0 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY                | 1  | \$343,526.06    | 0.14% | 0 |
|  | THE FEDERAL SAVINGS BANK                                  | 1  | \$178,000.00    | 0.07% | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING                        | 1  | \$191,000.00    | 0.08% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                         | 1  | \$299,567.75    | 0.12% | 0 |
|  | THE NATIONAL BANKA DNTRUST COMPANY OF SYCAMORE            | 1  | \$212,000.00    | 0.08% | 0 |
|  | THE PARK BANK   | 1  | \$308,000.00    | 0.12% | 0 |
|  | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE    | 1  | \$310,000.00    | 0.12% | 0 |
|  | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK           | 1  | \$403,750.00    | 0.16% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                              | 1  | \$176,250.00    | 0.07% | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1  | \$269,628.01    | 0.11% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                              | 2  | \$595,000.00    | 0.24% | 0 |
|  | TOWER FEDERAL CREDIT UNION                                | 3  | \$991,273.92    | 0.39% | 0 |
|  | TRAVERSE CITY STATE BANK                                  | 1  | \$273,610.00    | 0.11% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                            | 2  | \$496,750.00    | 0.2%  | 0 |
|  | TRUSTONE  | 1  | \$359,250.00    | 0.14% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                  | 1  | \$323,000.00    | 0.13% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                   | 1  | \$188,893.19    | 0.07% | 0 |
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK      | 3  | \$828,425.48    | 0.33% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | UNITED COMMUNITY BANK   | 1  | \$225,625.00   | 0.09% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 23 | \$7,140,320.00 | 2.82% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$877,220.00   | 0.35% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 20 | \$5,727,932.00 | 2.26% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 4  | \$1,174,339.84 | 0.46% | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$256,000.00   | 0.1%  | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION   | 1  | \$310,000.00   | 0.12% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$241,500.00   | 0.1%  | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$239,349.00   | 0.09% | 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$252,000.00   | 0.1%  | 0 |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$220,000.00   | 0.09% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$259,913.26   | 0.1%  | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$416,425.48   | 0.16% | 0 |
|  | VP PARTNERS INC.DBA BACK BAY FUNDING  | 1  | \$235,000.00   | 0.09% | 0 |
|  | VYSTAR CREDIT UNION   | 2  | \$460,000.00   | 0.18% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 9  | \$2,679,725.00 | 1.06% | 0 |
|  | W.J. BRAKLEY MORTGAGE CAPITAL A DELAWARE LLC                                  | 1  | \$215,988.57   | 0.09% | 0 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORP.  | 2  | \$613,073.60   | 0.24% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2  | \$508,960.00   | 0.2%  | 0 |
|  | WEBSTER BANK, N.A.  | 1  | \$257,500.00   | 0.1%  | 0 |
|  | WESTERN BANCORP   | 1  | \$422,000.00   | 0.17% | 0 |
|  | WESTFIELD BANK, FSB   | 1  | \$185,250.00   | 0.07% | 0 |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$182,833.00   | 0.07% | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$212,000.00   | 0.08% | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 3  | \$1,240,275.82 | 0.49% | 0 |
|  | WR STARKEY MORTGAGE, LLP.   | 1  | \$241,650.00   | 0.1%  | 0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC.  | 2  | \$515,400.00   | 0.2%  | 0 |



|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | YORK COUNTY FEDERAL CREDIT UNION                  | 1          | \$191,200.00            | 0.22%       | 0        |
| <b>Total</b> |   | <b>828</b> | <b>\$252,943,901.72</b> | <b>100%</b> | <b>0</b> |
| 3138WDAU5    | 1ST COMMUNITY CREDIT UNION                        | 1          | \$175,028.04            | 0.03%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                   | 1          | \$337,000.00            | 0.07%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                         | 1          | \$289,000.00            | 0.06%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                      | 25         | \$7,697,370.42          | 1.54%       | 0        |
|              | ACG FUNDING INC                                   | 1          | \$500,000.00            | 0.1%        | 0        |
|              | ACOPIA, LLC                                       | 1          | \$253,548.18            | 0.05%       | 0        |
|              | ADVANCED MORTGAGE SOLUTIONS LLC                   | 1          | \$331,500.00            | 0.07%       | 0        |
|              | ADVANTAGE COMMUNITY BANK                          | 1          | \$417,000.00            | 0.08%       | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD.                    | 1          | \$257,600.00            | 0.05%       | 0        |
|              | AFFILIATED BANK                                   | 1          | \$290,500.00            | 0.06%       | 0        |
|              | AFFILIATED MORTGAGE CO.                           | 1          | \$417,000.00            | 0.08%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                       | 10         | \$2,830,520.00          | 0.56%       | 0        |
|              | ALABAMA TELCO CREDIT UNION                        | 1          | \$269,000.00            | 0.05%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION                      | 1          | \$411,000.00            | 0.08%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 1          | \$438,491.93            | 0.09%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 1          | \$255,000.00            | 0.05%       | 0        |
|              | ALIGN CREDIT UNION                                | 1          | \$311,560.39            | 0.06%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1          | \$203,119.77            | 0.04%       | 0        |
|              | ALLIANCE BANK - COR                               | 1          | \$313,657.43            | 0.06%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                 | 2          | \$683,835.98            | 0.14%       | 0        |
|              | ALLIANT CREDIT UNION                              | 2          | \$415,000.00            | 0.08%       | 0        |
|              | ALLIED MORTGAGE GROUP INC                         | 1          | \$530,500.00            | 0.11%       | 0        |
|              | ALPINE BANK & TRUST CO.                           | 2          | \$582,423.00            | 0.12%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                        | 3          | \$633,750.00            | 0.13%       | 0        |
|              | AMCAP MORTGAGE LTD                                | 1          | \$217,934.00            | 0.04%       | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                     | 1          | \$284,000.00            | 0.06%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 8          | \$1,680,375.00          | 0.34%       | 0        |
|              | AMERICAN BANK OF OKLA                             | 1          | \$238,000.00            | 0.05%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION               | 3          | \$666,417.59            | 0.13%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE                         | 1          | \$258,750.00            | 0.05%       | 0        |
|              |   | 1          | \$385,682.43            | 0.08%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                       |   |                |       |   |
|  | AMERICAN FINANCIAL NETWORK INC                              | 2 | \$687,863.01   | 0.14% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                            | 1 | \$355,193.96   | 0.07% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                          | 3 | \$638,689.67   | 0.13% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 4 | \$1,230,350.00 | 0.25% | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                              | 1 | \$207,600.00   | 0.04% | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                         | 1 | \$222,086.64   | 0.04% | 0 |
|  | AMERICAN PACIFIC MTG CORP                                   | 6 | \$2,385,950.00 | 0.48% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                               | 4 | \$1,362,400.00 | 0.27% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 2 | \$496,700.00   | 0.1%  | 0 |
|  | AMERICASH   | 1 | \$310,000.00   | 0.06% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 2 | \$419,790.00   | 0.08% | 0 |
|  | AMERIPRO FUNDING, INC                                       | 4 | \$841,550.00   | 0.17% | 0 |
|  | AMERIS BANK   | 2 | \$537,541.00   | 0.11% | 0 |
|  | AMERISERV FINANCIAL BANK                                    | 2 | \$600,741.53   | 0.12% | 0 |
|  | ANCHORBANK, FSB   | 6 | \$1,634,050.00 | 0.33% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1 | \$298,200.00   | 0.06% | 0 |
|  | APPROVED MORTGAGE GROUP, LLC                                | 1 | \$240,000.00   | 0.05% | 0 |
|  | ARIZONA STATE CREDIT UNION                                  | 4 | \$1,059,400.00 | 0.21% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$365,400.00   | 0.07% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2 | \$634,750.00   | 0.13% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 9 | \$2,492,714.65 | 0.5%  | 0 |
|  | ASSOCIATED CREDIT UNION                                     | 1 | \$200,000.00   | 0.04% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2 | \$623,822.88   | 0.12% | 0 |
|  | ATLANTIC NATIONAL BANK                                      | 1 | \$324,000.00   | 0.06% | 0 |
|  | AUBRUNBANK  | 1 | \$304,000.00   | 0.06% | 0 |
|  | AUSTIN CAPITAL MORTGAGE INC                                 | 1 | \$294,793.29   | 0.06% | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$576,000.00   | 0.11% | 0 |
|  | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE        | 1 | \$271,800.00   | 0.05% | 0 |
|  | BANCFIRST   | 1 | \$245,000.00   | 0.05% | 0 |
|  | BANCORPSOUTH BANK   | 3 | \$680,053.09   | 0.14% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| BANK MUTUAL   | 1  | \$232,750.00   | 0.05% | 0 |
| BANK OF BRENHAM   | 1  | \$408,000.00   | 0.08% | 0 |
| BANK OF IDAHO, AN IDAHO CORPORATION                                   | 1  | \$217,293.40   | 0.04% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                              | 1  | \$330,000.00   | 0.07% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                          | 2  | \$820,000.00   | 0.16% | 0 |
| BANK OF NORTH CAROLINA  | 1  | \$251,644.93   | 0.05% | 0 |
| BANK OF SPRINGFIELD   | 1  | \$200,000.00   | 0.04% | 0 |
| BANK OF THE CASCADES  | 2  | \$442,871.00   | 0.09% | 0 |
| BANK OF THE OZARKS  | 1  | \$220,344.00   | 0.04% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                    | 11 | \$3,413,300.86 | 0.68% | 0 |
| BANK OF WASHINGTON  | 1  | \$256,000.00   | 0.05% | 0 |
| BANK SNB, NATIONAL ASSOCIATION  | 3  | \$862,075.00   | 0.17% | 0 |
| BANKERS TRUST COMPANY   | 2  | \$506,000.00   | 0.1%  | 0 |
| BANKERS XPRESS, LLC, A CALIFORNIA L                                   | 1  | \$416,399.18   | 0.08% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1  | \$209,040.00   | 0.04% | 0 |
| BANKVISTA   | 1  | \$200,000.00   | 0.04% | 0 |
| BANNER BANK   | 3  | \$815,500.00   | 0.16% | 0 |
| BARR GROUP, INC.  | 1  | \$417,000.00   | 0.08% | 0 |
| BAXTER CREDIT UNION   | 4  | \$1,228,025.00 | 0.24% | 0 |
| BAY EQUITY LLC  | 9  | \$3,048,358.97 | 0.61% | 0 |
| BELL STATE BANK & TRUST   | 10 | \$2,922,822.45 | 0.58% | 0 |
| BENCHMARK COMMUNITY BANK  | 2  | \$708,000.00   | 0.14% | 0 |
| BERKSHIRE BANK  | 1  | \$417,000.00   | 0.08% | 0 |
| BEST CAPITAL FUNDING  | 1  | \$397,500.00   | 0.08% | 0 |
| BETHPAGE FEDERAL CREDIT UNION   | 1  | \$340,000.00   | 0.07% | 0 |
| BLC COMMUNITY BANK  | 1  | \$200,000.00   | 0.04% | 0 |
| BLUELEAF LENDING, LLC   | 1  | \$216,000.00   | 0.04% | 0 |
| BOEING EMPLOYEES' CREDIT UNION  | 6  | \$1,536,520.41 | 0.31% | 0 |
| BOONE COUNTY NATIONAL BANK  | 2  | \$530,648.67   | 0.11% | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION                                      | 1  | \$309,000.00   | 0.06% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                      | 2  | \$731,900.00   | 0.15% | 0 |
| BROADVIEW MORTGAGE CORPORATION  | 1  | \$544,000.00   | 0.11% | 0 |
| BROKER SOLUTIONS INC.   | 2  | \$752,500.00   | 0.15% | 0 |
|   | 10 | \$3,895,878.00 | 0.78% | 0 |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              |   |                |       |   |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3 | \$800,500.00   | 0.16% | 0 |  |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1 | \$487,800.00   | 0.1%  | 0 |  |
| C.U. MORTGAGE SERVICES, INC.                                | 1 | \$222,493.04   | 0.04% | 0 |  |
| C2 FINANCIAL CORPORATION                                    | 2 | \$834,000.00   | 0.17% | 0 |  |
| CAPITAL CREDIT UNION  | 1 | \$258,000.00   | 0.05% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$1,130,500.00 | 0.23% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$903,123.23   | 0.18% | 0 |  |
| CARROLLTON BANK   | 2 | \$416,000.00   | 0.08% | 0 |  |
| CARROLLTON MORTGAGE CO                                      | 1 | \$238,000.00   | 0.05% | 0 |  |
| CASTLE & COOKE MORTGAGE, LLC                                | 9 | \$2,997,846.00 | 0.6%  | 0 |  |
| CBC NATIONAL BANK   | 5 | \$1,323,778.12 | 0.26% | 0 |  |
| CBCFCU  | 1 | \$372,000.00   | 0.07% | 0 |  |
| CENDERA FUNDING, INC.                                       | 2 | \$542,000.00   | 0.11% | 0 |  |
| CENTRAL COAST FEDERAL CREDIT UNION                          | 1 | \$343,500.00   | 0.07% | 0 |  |
| CENTRAL ONE FCU   | 1 | \$236,250.00   | 0.05% | 0 |  |
| CENTRAL PACIFIC BANK  | 1 | \$515,400.00   | 0.1%  | 0 |  |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 2 | \$1,191,000.00 | 0.24% | 0 |  |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                  | 1 | \$230,000.00   | 0.05% | 0 |  |
| CENTRAL SAVINGS BANK  | 1 | \$185,600.00   | 0.04% | 0 |  |
| CENTURY LENDING COMPANY                                     | 3 | \$1,322,460.00 | 0.26% | 0 |  |
| CHARLES RIVER BANK  | 1 | \$232,000.00   | 0.05% | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC.                             | 9 | \$3,191,050.00 | 0.64% | 0 |  |
| CHOICE FINANCIAL GROUP                                      | 1 | \$408,000.00   | 0.08% | 0 |  |
| CITIZENS FIRST BANK   | 1 | \$339,520.94   | 0.07% | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2 | \$549,000.00   | 0.11% | 0 |  |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                       | 1 | \$295,963.00   | 0.06% | 0 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 6 | \$2,596,676.31 | 0.52% | 0 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                        | 1 | \$388,720.00   | 0.08% | 0 |  |
| COASTAL FEDERAL CREDIT UNION                                | 1 | \$176,500.00   | 0.04% | 0 |  |
| COBALT MORTGAGE, INC,                                       | 1 | \$308,000.00   | 0.06% | 0 |  |
| COBALT MORTGAGE, INC.                                       | 9 | \$2,752,322.21 | 0.55% | 0 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$545,797.07   | 0.11% | 0 |  |

| F.A.  |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| COLORADO CAPITAL GROUP, LLC<br>ND                                   | 1 | \$212,000.00   | 0.04% | 0 |  |
| COLUMBIA CREDIT UNION   | 2 | \$677,100.00   | 0.14% | 0 |  |
| COMMERCE MORTGAGE   | 2 | \$935,119.35   | 0.19% | 0 |  |
| COMMERCE MORTGAGE<br>WHOLESALE                                      | 1 | \$460,000.00   | 0.09% | 0 |  |
| COMMERCIAL BANK -<br>WHITEWATER                                     | 1 | \$280,000.00   | 0.06% | 0 |  |
| COMMUNITY BANK -<br>WHEATON/GLEN ELLYN                              | 1 | \$345,000.00   | 0.07% | 0 |  |
| COMMUNITY BANK CORPORATION  | 1 | \$250,000.00   | 0.05% | 0 |  |
| COMMUNITY BANK OF NORTHERN<br>WISCONSIN - S                         | 1 | \$268,400.00   | 0.05% | 0 |  |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                  | 2 | \$683,000.00   | 0.14% | 0 |  |
| COMMUNITY SAVINGS BANK  | 1 | \$190,000.00   | 0.04% | 0 |  |
| COMMUNITY TRUST BANK  | 4 | \$1,051,045.00 | 0.21% | 0 |  |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                           | 2 | \$520,000.00   | 0.1%  | 0 |  |
| CONSUMERS CREDIT UNION  | 1 | \$268,000.00   | 0.05% | 0 |  |
| COORS CREDIT UNION  | 1 | \$344,000.00   | 0.07% | 0 |  |
| CORNERSTONE HOME LENDING,<br>INC.                                   | 1 | \$415,832.26   | 0.08% | 0 |  |
| CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                             | 1 | \$255,987.00   | 0.05% | 0 |  |
| CREDIT UNION LENDING SOURCE<br>LLC                                  | 1 | \$394,455.80   | 0.08% | 0 |  |
| CREDIT UNION OF COLORADO  | 1 | \$233,600.00   | 0.05% | 0 |  |
| CREDIT UNION OF SOUTHERN<br>CALIFORNIA                              | 1 | \$263,000.00   | 0.05% | 0 |  |
| CROSS KEYS BANK   | 2 | \$418,000.00   | 0.08% | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                       | 2 | \$557,095.00   | 0.11% | 0 |  |
| CU COMMUNITY, LLC   | 1 | \$208,000.00   | 0.04% | 0 |  |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                                  | 2 | \$815,500.00   | 0.16% | 0 |  |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.     | 1 | \$228,976.51   | 0.05% | 0 |  |
| CU MORTGAGE DIRECT  | 1 | \$417,000.00   | 0.08% | 0 |  |
| CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LIMITED<br>PARTNERSHIP | 1 | \$333,100.00   | 0.07% | 0 |  |
| DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                              | 2 | \$545,000.00   | 0.11% | 0 |  |
| DEAN COOPERATIVE BANK   | 1 | \$260,000.00   | 0.05% | 0 |  |

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|--|----|----------------|-------|---|
| DELTA COMMUNITY CREDIT UNION   | 10 | \$3,204,482.68 | 0.64% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$271,230.00   | 0.05% | 0 |
| DFCU FINANCIAL   | 3  | \$740,000.00   | 0.15% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 10 | \$3,084,327.78 | 0.62% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK  | 1  | \$247,500.00   | 0.05% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                      | 1  | \$263,636.28   | 0.05% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 2  | \$430,000.00   | 0.09% | 0 |
| DUPAGE CREDIT UNION  | 1  | \$417,000.00   | 0.08% | 0 |
| DUPONT COMMUNITY CREDIT UNION  | 1  | \$290,000.00   | 0.06% | 0 |
| E MORTGAGE MANAGEMENT LLC  | 3  | \$1,029,750.00 | 0.21% | 0 |
| EAGLEBANK A CORPORATION  | 1  | \$319,200.00   | 0.06% | 0 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$398,700.00   | 0.08% | 0 |
| EASTWOOD BANK  | 1  | \$361,000.00   | 0.07% | 0 |
| ELEVATIONS CREDIT UNION  | 4  | \$1,248,000.00 | 0.25% | 0 |
| ELI LILLY FEDERAL CREDIT UNION   | 1  | \$207,713.44   | 0.04% | 0 |
| EMC HOLDINGS LLC   | 1  | \$365,750.00   | 0.07% | 0 |
| EMPOWER CREDIT UNION   | 1  | \$211,500.00   | 0.04% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.08% | 0 |
| ENT FEDERAL CREDIT UNION   | 1  | \$192,850.00   | 0.04% | 0 |
| ENTERPRISE BANK & TRUST  | 1  | \$209,304.67   | 0.04% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 1  | \$255,200.00   | 0.05% | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION                  | 1  | \$333,000.00   | 0.07% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING                                     | 1  | \$234,469.17   | 0.05% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION                 | 5  | \$1,571,252.28 | 0.31% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION                 | 1  | \$289,341.75   | 0.06% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION                 | 1  | \$387,465.44   | 0.08% | 0 |
| EVOLVE BANK & TRUST  | 1  | \$351,600.00   | 0.07% | 0 |

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|--|----|----------------|-------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 19 | \$5,281,077.00 | 1.05% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$328,000.00   | 0.07% | 0 |
| FARMERS AND MERCHANTS BANK   | 1  | \$187,650.00   | 0.04% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 6  | \$1,521,625.00 | 0.3%  | 0 |
| FARMINGTON BANK  | 1  | \$394,443.44   | 0.08% | 0 |
| FBC MORTGAGE, LLC  | 9  | \$2,505,150.00 | 0.5%  | 0 |
| FC LENDING, LTD.   | 1  | \$328,000.00   | 0.07% | 0 |
| FIDELITY BANK  | 2  | \$498,170.00   | 0.1%  | 0 |
| FIDELITY BANK CORESPONDENT MORTGAG                                 | 3  | \$695,047.00   | 0.14% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 12 | \$3,685,747.71 | 0.74% | 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$248,000.00   | 0.05% | 0 |
| FINANCIAL CENTER WEST, INC.  | 1  | \$417,000.00   | 0.08% | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                              | 1  | \$289,287.00   | 0.06% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                    | 1  | \$285,000.00   | 0.06% | 0 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$264,634.90   | 0.05% | 0 |
| FIREFIGHTERS FIRST CREDIT UNION                                    | 1  | \$406,000.00   | 0.08% | 0 |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$204,250.00   | 0.04% | 0 |
| FIRST AMERICAN BANK  | 1  | \$251,500.00   | 0.05% | 0 |
| FIRST BANK & TRUST   | 2  | \$616,500.00   | 0.12% | 0 |
| FIRST BANK & TRUST - SIOUX FALLS                                   | 1  | \$176,700.00   | 0.04% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 6  | \$1,591,836.20 | 0.32% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 3  | \$837,400.00   | 0.17% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                  | 1  | \$266,400.00   | 0.05% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 2  | \$689,427.18   | 0.14% | 0 |
| FIRST CHOICE BANK  | 1  | \$384,000.00   | 0.08% | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 8  | \$2,275,843.09 | 0.45% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 2  | \$441,659.03   | 0.09% | 0 |
| FIRST COMMERCIAL BANK, N.A.  | 2  | \$663,870.00   | 0.13% | 0 |
| FIRST COMMUNITY BANK OF HILLSBORO                                  | 1  | \$250,400.00   | 0.05% | 0 |
| FIRST COMMUNITY CREDIT UNION                                       | 1  | \$210,000.00   | 0.04% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 6  | \$1,307,380.00 | 0.26% | 0 |
| FIRST FEDERA BANK, FSB   | 1  | \$409,015.00   | 0.08% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST FEDERAL BANK                            | 5  | \$1,325,144.26 | 0.26% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7  | \$2,081,564.00 | 0.42% | 0 |
| FIRST FIDELITY BANK, NA                       | 1  | \$214,000.00   | 0.04% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION           | 2  | \$632,000.00   | 0.13% | 0 |
| FIRST HOME MORTGAGE CORPORATION               | 2  | \$627,864.00   | 0.13% | 0 |
| FIRST INTERSTATE BANK                         | 12 | \$3,346,977.00 | 0.67% | 0 |
| FIRST MONTANA BANK, A CORPORATION             | 1  | \$417,000.00   | 0.08% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1  | \$299,549.25   | 0.06% | 0 |
| FIRST MORTGAGE COMPANY, LLC                   | 4  | \$1,337,000.00 | 0.27% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                | 1  | \$234,000.00   | 0.05% | 0 |
| FIRST MORTGAGE COMPANY, LLC                   | 2  | \$576,100.00   | 0.11% | 0 |
| FIRST NATIONAL BANK ALASKA                    | 1  | \$475,329.32   | 0.09% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE               | 2  | \$482,400.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK OF ELK RIVER              | 1  | \$196,372.92   | 0.04% | 0 |
| FIRST NATIONAL BANK OF GILLETTE               | 3  | \$639,930.69   | 0.13% | 0 |
| FIRST NATIONAL BANK OF HARTFORD               | 1  | \$216,000.00   | 0.04% | 0 |
| FIRST NATIONAL BANK OF RAYMOND                | 2  | \$381,000.00   | 0.08% | 0 |
| FIRST NIAGARA BANK, N.A.                      | 1  | \$400,000.00   | 0.08% | 0 |
| FIRST OKLAHOMA BANK                           | 1  | \$210,000.00   | 0.04% | 0 |
| FIRST OKLAHOMA MORTGAGE                       | 1  | \$417,000.00   | 0.08% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE              | 1  | \$207,000.00   | 0.04% | 0 |
| FIRST PRIORITY FINANCIAL INC                  | 2  | \$729,000.00   | 0.15% | 0 |
| FIRST REPUBLIC BANK                           | 5  | \$1,691,600.00 | 0.34% | 0 |
| FIRST SECURITY BANK                           | 1  | \$240,125.00   | 0.05% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC        | 1  | \$200,000.00   | 0.04% | 0 |
| FIRST STATE BANK NEBRASKA                     | 3  | \$771,147.06   | 0.15% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO           | 3  | \$915,000.00   | 0.18% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 12 | \$4,000,500.00 | 0.8%  | 0 |
| FIRST TRUST & SAVINGS BANK                    | 1  | \$197,500.00   | 0.04% | 0 |
| FIRST UNITED BANK & TRUST COMPANY             | 1  | \$330,900.00   | 0.07% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY           | 6  | \$1,981,692.00 | 0.4%  | 0 |
| FIRSTBANK                                     | 7  | \$1,595,250.00 | 0.32% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1  | \$232,000.00   | 0.05% | 0 |
| FIRSTMERIT BANK, N.A.                                | 6  | \$1,394,150.00 | 0.28% | 0 |
| FIRSTTRUST BANK                                      | 3  | \$858,000.00   | 0.17% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION                    | 1  | \$219,696.90   | 0.04% | 0 |
| FORUM CREDIT UNION                                   | 2  | \$513,268.73   | 0.1%  | 0 |
| FRANDSEN BANK & TRUST                                | 1  | \$248,000.00   | 0.05% | 0 |
| FRANKLIN MORTGAGE COMPANY LLC                        | 1  | \$343,000.00   | 0.07% | 0 |
| FREMONT BANK   | 11 | \$3,960,194.56 | 0.79% | 0 |
| FRIST STATE BANK OF ST CHARLES MO A MISSOURI         | 1  | \$262,160.10   | 0.05% | 0 |
| FRONTIER BANK  | 1  | \$358,000.00   | 0.07% | 0 |
| FULTON BANK, N.A.                                    | 7  | \$2,236,072.00 | 0.45% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 5  | \$1,381,068.00 | 0.28% | 0 |
| GECU   | 1  | \$237,405.00   | 0.05% | 0 |
| GENEQUITY MORTGAGE, INC                              | 1  | \$189,900.00   | 0.04% | 0 |
| GENEQUITY MORTGAGE, INC.                             | 1  | \$231,000.00   | 0.05% | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION                   | 2  | \$573,000.00   | 0.11% | 0 |
| GEO-CORP, INC  | 1  | \$416,000.00   | 0.08% | 0 |
| GEORGETOWN MORTGAGE, LLC                             | 1  | \$200,000.00   | 0.04% | 0 |
| GMFS, LLC  | 6  | \$2,119,900.00 | 0.42% | 0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1  | \$235,000.00   | 0.05% | 0 |
| GOTHENBURG STATE BANK                                | 1  | \$260,000.00   | 0.05% | 0 |
| GOTMORTGAGE.COM                                      | 1  | \$287,603.21   | 0.06% | 0 |
| GRANDE HOMES INC.                                    | 1  | \$217,500.00   | 0.04% | 0 |
| GREAT WESTERN BANK                                   | 4  | \$988,675.00   | 0.2%  | 0 |
| GREATER ALLIANCE FEDERAL CREDIT UNION                | 1  | \$290,000.00   | 0.06% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                        | 1  | \$239,200.00   | 0.05% | 0 |
| GTE FEDERAL CREDIT UNION                             | 1  | \$236,250.00   | 0.05% | 0 |
| GUARANTY TRUST COMPANY                               | 1  | \$240,000.00   | 0.05% | 0 |
| GUARDIAN CREDIT UNION                                | 1  | \$385,000.00   | 0.08% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 1  | \$221,050.00   | 0.04% | 0 |
| GULF COAST BANK                                      | 1  | \$190,855.00   | 0.04% | 0 |
| HAMPDEN BANK   | 3  | \$568,500.00   | 0.11% | 0 |
| HARBOR NATIONAL BANK                                 | 2  | \$615,000.00   | 0.12% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION            | 1  | \$292,000.00   | 0.06% | 0 |
| HEARTLAND BANK                                       | 1  | \$250,687.00   | 0.05% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION        | 3  | \$654,600.00   | 0.13% | 0 |

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|--|----|----------------|-------|---|
| HERITAGE BANK, NA, A CORPORATION                                     | 1  | \$287,850.00   | 0.06% | 0 |
| HERITAGEBANK OF THE SOUTH  | 3  | \$873,992.26   | 0.17% | 0 |
| HICKORY POINT BANK AND TRUST   | 1  | \$319,200.00   | 0.06% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$453,002.68   | 0.09% | 0 |
| HIGHTECHLENDING INC  | 1  | \$417,000.00   | 0.08% | 0 |
| HIGHTECHLENDING, INC.  | 1  | \$337,000.00   | 0.07% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$232,800.00   | 0.05% | 0 |
| HOLYOKE CREDIT UNION   | 1  | \$175,750.00   | 0.04% | 0 |
| HOME BANK  | 1  | \$416,425.49   | 0.08% | 0 |
| HOME FEDERAL BANK  | 1  | \$251,652.81   | 0.05% | 0 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$400,000.00   | 0.08% | 0 |
| HOME PLACE MORTGAGE LOANS INC.                                       | 1  | \$320,000.00   | 0.06% | 0 |
| HOME STATE BANK, N.A.  | 1  | \$365,500.00   | 0.07% | 0 |
| HOMEAMERICAN MORTGAGE CORP.  | 3  | \$955,304.73   | 0.19% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 25 | \$8,788,013.04 | 1.75% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7  | \$2,497,887.03 | 0.5%  | 0 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1  | \$182,542.43   | 0.04% | 0 |
| HOMESTEAD FUNDING CORP.  | 1  | \$408,000.00   | 0.08% | 0 |
| HOMEWOOD MORTGAGE, LLC   | 1  | \$280,000.00   | 0.06% | 0 |
| HORIZON BANK, N.A.   | 1  | \$227,500.00   | 0.05% | 0 |
| HORIZON CREDIT UNION CORPORATION                                     | 1  | \$372,000.00   | 0.07% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$220,500.00   | 0.04% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 7  | \$1,759,960.02 | 0.35% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$229,600.00   | 0.05% | 0 |
| INTERANK MORTGAGE COMPANY  | 1  | \$199,312.41   | 0.04% | 0 |
| INTERBANK MORTGAGE COMPANY   | 13 | \$3,983,443.11 | 0.79% | 0 |
| INTERBANK MORTGAGE COMPANY.  | 1  | \$272,000.00   | 0.05% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$194,750.00   | 0.04% | 0 |
| INTERNBANK MORTGAGE COMPANY  | 1  | \$340,000.00   | 0.07% | 0 |
| INTERTRUST MORTGAGE, LLC   | 1  | \$344,000.00   | 0.07% | 0 |
| INVESTORS HOME MORTGAGE  | 2  | \$480,000.00   | 0.1%  | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1  | \$234,000.00   | 0.05% | 0 |

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| JC FINANCIAL SOLUTIONS, INC.                           | 1  | \$580,000.00   | 0.12% | 0 |
| JSC FEDERAL CREDIT UNION                               | 1  | \$417,000.00   | 0.08% | 0 |
| KANSAS STATE BANK OF MANHATTAN                         | 2  | \$491,306.77   | 0.1%  | 0 |
| KEY LENDING SOLUTIONS LLC                              | 1  | \$250,000.00   | 0.05% | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 13 | \$4,859,058.67 | 0.97% | 0 |
| KWIK MORTGAGE CORPORATION, A CORPOR                    | 1  | \$236,250.00   | 0.05% | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 5  | \$1,488,237.39 | 0.3%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,600,295.00 | 0.92% | 0 |
| LANDMARK CREDIT UNION                                  | 6  | \$1,261,441.33 | 0.25% | 0 |
| LBS FINANCIAL CREDIT UNION                             | 2  | \$517,500.00   | 0.1%  | 0 |
| LEA COUNTY STATE BANK, A STATE BANK                    | 1  | \$280,000.00   | 0.06% | 0 |
| LEADER BANK N.A. A CORPORATION                         | 1  | \$414,000.00   | 0.08% | 0 |
| LEADER BANK N.A. A CORPORATION.                        | 2  | \$717,188.05   | 0.14% | 0 |
| LEADER BANK N.A. A CORPORATION                         | 1  | \$273,622.50   | 0.05% | 0 |
| LEADER BANK N.A A CORPORATION                          | 2  | \$626,700.00   | 0.12% | 0 |
| LEADER BANK N.A. A CORPORATION.                        | 1  | \$415,413.86   | 0.08% | 0 |
| LEADER MORTGAGE COMPANY, INC.                          | 1  | \$372,000.00   | 0.07% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 3  | \$971,500.00   | 0.19% | 0 |
| LIBERTY BANK FOR SAVINGS                               | 1  | \$244,000.00   | 0.05% | 0 |
| LIBERTY MORTGAGE CORPORATION, AN AL                    | 1  | \$399,448.91   | 0.08% | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 4  | \$944,950.00   | 0.19% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                    | 1  | \$246,851.70   | 0.05% | 0 |
| LINN AREA CREDIT UNION                                 | 1  | \$261,000.00   | 0.05% | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 7  | \$2,371,151.96 | 0.47% | 0 |
| LOS ALAMOS NATIONAL BANK                               | 2  | \$617,600.00   | 0.12% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1  | \$332,500.00   | 0.07% | 0 |
| M/I FINANCIAL, LLC                                     | 2  | \$865,300.00   | 0.17% | 0 |
| MACKINAC SAVINGS BANK, FSB                             | 3  | \$991,829.00   | 0.2%  | 0 |
| MAGNA BANK   | 2  | \$589,500.00   | 0.12% | 0 |
| MAGNOLIA BANK, INC                                     | 1  | \$192,800.00   | 0.04% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE                          | 1  | \$312,000.00   | 0.06% | 0 |
| MARINE BANK  | 1  | \$238,500.00   | 0.05% | 0 |

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| MASSMUTUAL FEDERAL CREDIT UNION                                  | 1  | \$336,700.00   | 0.07% | 0 |
| MAVERICK FUNDING CORP.   | 2  | \$661,093.00   | 0.13% | 0 |
| MEGASTAR FINANCIAL CORP  | 2  | \$709,100.00   | 0.14% | 0 |
| MEMBER ADVANTAGE MORTGAGE  | 2  | \$471,020.00   | 0.09% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 4  | \$1,013,450.00 | 0.2%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2  | \$457,883.00   | 0.09% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 1  | \$399,448.91   | 0.08% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 2  | \$613,500.00   | 0.12% | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 1  | \$277,750.00   | 0.06% | 0 |
| METRO BANK   | 1  | \$306,000.00   | 0.06% | 0 |
| METROPOLITAN BANK  | 1  | \$200,000.00   | 0.04% | 0 |
| MICHIGAN MUTUAL, INC.  | 2  | \$965,600.00   | 0.19% | 0 |
| MID AMERICA MORTGAGE   | 1  | \$338,000.00   | 0.07% | 0 |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$331,500.00   | 0.07% | 0 |
| MIDLAND STATES BANK  | 1  | \$238,500.00   | 0.05% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$321,000.00   | 0.06% | 0 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$194,700.00   | 0.04% | 0 |
| MISSOURI CREDIT UNION  | 2  | \$549,750.00   | 0.11% | 0 |
| MLD MORTGAGE, INC.   | 2  | \$834,000.00   | 0.17% | 0 |
| MONUMENT BANK  | 1  | \$200,000.00   | 0.04% | 0 |
| MORTGAGE 1 INCORPORATED  | 1  | \$204,000.00   | 0.04% | 0 |
| MORTGAGE AMERICA INC   | 1  | \$235,000.00   | 0.05% | 0 |
| MORTGAGE AMERICA, INC.   | 1  | \$246,000.00   | 0.05% | 0 |
| MORTGAGE INVESTORS GROUP   | 2  | \$464,955.00   | 0.09% | 0 |
| MORTGAGE MASTER, INC   | 9  | \$3,189,100.00 | 0.64% | 0 |
| MORTGAGENETWORK  | 5  | \$1,309,570.00 | 0.26% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 3  | \$737,920.00   | 0.15% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$360,000.00   | 0.07% | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 4  | \$1,250,000.00 | 0.25% | 0 |
| MOVEMENT MORTGAGE  | 3  | \$958,905.00   | 0.19% | 0 |
| MOVEMENT MORTGAGE LLC  | 3  | \$1,037,200.00 | 0.21% | 0 |
| MOVEMENT MORTGAGE LLC.   | 2  | \$696,352.00   | 0.14% | 0 |
| MOVEMENT MORTGAGE, LLC   | 6  | \$1,624,175.00 | 0.32% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK                                    | 1  | \$280,000.00   | 0.06% | 0 |
| MUFG UNION BANK, N.A.  | 14 | \$5,117,751.77 | 1.02% | 0 |
|  | 1  | \$239,700.00   | 0.05% | 0 |

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|--|---|----|----------------|-------|---|
|  | MUNICIPAL TRUST AND SAVINGS BANK  |    |                |       |   |
|  | NATIONAL BANK OF COMMERCE   | 1  | \$308,325.00   | 0.06% | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 3  | \$959,000.00   | 0.19% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1  | \$324,000.00   | 0.06% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                              | 2  | \$669,400.00   | 0.13% | 0 |
|  | NATIONS LENDING CORPORATION   | 1  | \$205,000.00   | 0.04% | 0 |
|  | NETWORK FUNDING, L.P.   | 3  | \$1,045,000.00 | 0.21% | 0 |
|  | NETWORK FUNDING, LP   | 2  | \$670,000.00   | 0.13% | 0 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$209,800.00   | 0.04% | 0 |
|  | NEXBANK SSB   | 1  | \$264,000.00   | 0.05% | 0 |
|  | NFM, INC. DBA NFM LENDING   | 1  | \$334,538.46   | 0.07% | 0 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB   | 2  | \$669,955.59   | 0.13% | 0 |
|  | NORTH BROOKFIELD SAVINGS<br>BANK  | 1  | \$417,000.00   | 0.08% | 0 |
|  | NORTHERN BANK & TRUST<br>COMPANY  | 2  | \$619,920.00   | 0.12% | 0 |
|  | NORTHVIEW BANK  | 2  | \$460,000.00   | 0.09% | 0 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION   | 7  | \$2,285,650.00 | 0.46% | 0 |
|  | NUVISION FCU  | 1  | \$400,000.00   | 0.08% | 0 |
|  | NVR MORTGAGE FINANCE  | 2  | \$597,000.65   | 0.12% | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 14 | \$4,633,833.00 | 0.92% | 0 |
|  | O A MORTGAGE SERVICES   | 2  | \$755,100.00   | 0.15% | 0 |
|  | OAK BANK  | 1  | \$400,000.00   | 0.08% | 0 |
|  | OAK BANK/LENDER   | 1  | \$237,000.00   | 0.05% | 0 |
|  | OCEANFIRST BANK   | 1  | \$220,000.00   | 0.04% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION  | 1  | \$180,000.00   | 0.04% | 0 |
|  | OLD FLORIDA BANK  | 1  | \$338,000.00   | 0.07% | 0 |
|  | OLD NATIONAL BANK   | 3  | \$1,082,170.00 | 0.22% | 0 |
|  | ON Q FINANCIAL INC.   | 1  | \$419,446.92   | 0.08% | 0 |
|  | ON Q FINANCIAL, INC.  | 3  | \$1,180,183.00 | 0.24% | 0 |
|  | ONY GLO INC. DBA OGI MORTGAGE<br>BANKE  | 1  | \$534,311.33   | 0.11% | 0 |
|  | ONY GLO, INC., DBA: OGI<br>MORTGAGE BANKERS                                     | 1  | \$417,000.00   | 0.08% | 0 |
|  | OPES ADVISORS, INC.   | 2  | \$1,165,057.82 | 0.23% | 0 |
|  | OPPORTUNITIES CREDIT UNION  | 1  | \$228,434.85   | 0.05% | 0 |
|  | ORIGEN SERVICING INC  | 1  | \$236,600.00   | 0.05% | 0 |
|  | PACIFIC COMMUNITY CREDIT<br>UNION   | 3  | \$912,000.00   | 0.18% | 0 |
|  | PACIFIC NW FEDERAL CREDIT<br>UNION, 12106 NE MARX STREET,<br>PORTLAND, OR 97220 | 1  | \$343,900.00   | 0.07% | 0 |
|  | PACIFIC UNION FINANCIAL LLC   | 1  | \$299,586.68   | 0.06% | 0 |

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|---|----|----------------|-------|---|
| PACIFIC UNION FINANCIAL, A LLC, CAL                             | 1  | \$600,000.00   | 0.12% | 0 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$246,000.00   | 0.05% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4  | \$1,379,000.00 | 0.28% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2  | \$591,500.00   | 0.12% | 0 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 1  | \$279,000.00   | 0.06% | 0 |
| PARKSIDE LENDING LLC  | 17 | \$6,742,150.00 | 1.34% | 0 |
| PARKSIDE LENDING, LLC   | 1  | \$250,000.00   | 0.05% | 0 |
| PARTNERS FEDERAL CREDIT UNION                                   | 5  | \$1,433,913.16 | 0.29% | 0 |
| PATELCO CREDIT UNION  | 1  | \$390,868.22   | 0.08% | 0 |
| PAWTUCKET CREDIT UNION  | 1  | \$417,000.00   | 0.08% | 0 |
| PAY NOTE TO ONE NEVADA CREDIT UNION                             | 1  | \$255,000.00   | 0.05% | 0 |
| PENTAGON FEDERAL C. U.  | 7  | \$2,321,187.27 | 0.46% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$1,074,500.00 | 0.21% | 0 |
| PEOPLES BANK, A TEXAS CORPORATION                               | 1  | \$213,705.17   | 0.04% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$261,000.00   | 0.05% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$318,250.00   | 0.06% | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1  | \$349,517.79   | 0.07% | 0 |
| PEOPLES NATIONAL BANK   | 2  | \$565,920.00   | 0.11% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1  | \$332,000.00   | 0.07% | 0 |
| PILGRIM MORTGAGE, LLC   | 1  | \$377,200.00   | 0.08% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,654,720.00 | 1.53% | 0 |
| PIONEER BANK  | 1  | \$390,000.00   | 0.08% | 0 |
| PLATINUM FINANCIAL FUNDING LLC                                  | 1  | \$272,000.00   | 0.05% | 0 |
| PLATINUM MORTGAGE, INC.   | 7  | \$2,059,774.76 | 0.41% | 0 |
| PLAZA HOME MORTGAGE   | 10 | \$3,442,270.00 | 0.69% | 0 |
| PMAC LENDING SERVICES, INC.                                     | 14 | \$4,561,479.29 | 0.91% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 3  | \$917,500.00   | 0.18% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 3  | \$819,071.00   | 0.16% | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$292,000.00   | 0.06% | 0 |
| PREMIER LENDING INC   | 1  | \$560,000.00   | 0.11% | 0 |
| PREMIER MORTGAGE RESOURCES LLC                                  | 1  | \$400,000.00   | 0.08% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PRIMARY CAPITAL MORTGAGE, LLC                                       | 1  | \$204,000.00   | 0.04% | 0 |
| PRIORITY HOME LENDING, LLC  | 1  | \$260,000.00   | 0.05% | 0 |
| PRIORITY HOME MORTGAGE, L.P.  | 6  | \$2,084,683.00 | 0.42% | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                      | 1  | \$287,594.21   | 0.06% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                       | 26 | \$9,370,071.43 | 1.87% | 0 |
| PROVIDENT CREDIT UNION  | 1  | \$289,200.00   | 0.06% | 0 |
| PROVINCIAL BANK   | 2  | \$523,120.00   | 0.1%  | 0 |
| PUBLIC SERVICE CREDIT UNION   | 1  | \$285,000.00   | 0.06% | 0 |
| PULASKI BANK HOME LENDING   | 1  | \$179,746.38   | 0.04% | 0 |
| PURDUE FEDERAL CREDIT UNION   | 3  | \$869,700.00   | 0.17% | 0 |
| QUALTRUST CREDIT UNION  | 1  | \$272,623.88   | 0.05% | 0 |
| QUORUM FCU  | 2  | \$416,400.00   | 0.08% | 0 |
| RANDOLPH SAVINGS BANK   | 1  | \$417,000.00   | 0.08% | 0 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$250,000.00   | 0.05% | 0 |
| RED RIVER BANK  | 1  | \$314,910.00   | 0.06% | 0 |
| REDSTONE  | 1  | \$176,000.00   | 0.04% | 0 |
| REGENCY MORTGAGE CORP   | 4  | \$1,130,849.85 | 0.23% | 0 |
| RENASANT BANK   | 1  | \$357,802.22   | 0.07% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 3  | \$742,400.00   | 0.15% | 0 |
| RESIDENTIAL MORTGAGE, LLC   | 1  | \$364,000.00   | 0.07% | 0 |
| RESOURCE LENDERS, INC.- A CALIFORNI                                 | 1  | \$350,000.00   | 0.07% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                | 2  | \$810,000.00   | 0.16% | 0 |
| RIVER VALLEY BANK   | 1  | \$217,600.00   | 0.04% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                                    | 2  | \$516,050.00   | 0.1%  | 0 |
| RMR FINANCIAL D/B/A MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1  | \$415,400.62   | 0.08% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY     | 3  | \$704,246.38   | 0.14% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY     | 1  | \$416,412.45   | 0.08% | 0 |
| ROBINS FEDERAL CREDIT UNION   | 1  | \$283,608.72   | 0.06% | 0 |
| ROCKLAND TRUST COMPANY  | 2  | \$715,000.00   | 0.14% | 0 |
| ROCKY MOUNTAIN BANK   | 1  | \$220,500.00   | 0.04% | 0 |
| ROCKY MOUNTAIN CREDIT UNION   | 1  | \$268,000.00   | 0.05% | 0 |
| ROLLSTONE BANK & TRUST  | 1  | \$268,000.00   | 0.05% | 0 |
| ROSS MORTGAGE CORPORATION   | 1  | \$335,537.08   | 0.07% | 0 |
| ROUND TOP STATE BANK  | 1  | \$410,000.00   | 0.08% | 0 |

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|---|----|-----------------|-------|---|
| ROXBORO SAVINGS BANK                                      | 1  | \$372,000.00    | 0.07% | 0 |
| ROYAL CREDIT UNION  | 5  | \$1,117,877.53  | 0.22% | 0 |
| RPM MORTGAGE, INC.  | 5  | \$1,303,693.22  | 0.26% | 0 |
| RSI BANK ISIOA/OR ASSIGNS                                 | 1  | \$265,500.00    | 0.05% | 0 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 2  | \$701,000.00    | 0.14% | 0 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                  | 2  | \$677,507.03    | 0.14% | 0 |
| S&T BANK  | 3  | \$703,050.00    | 0.14% | 0 |
| SAIL MORTGAGE CORP  | 1  | \$304,000.00    | 0.06% | 0 |
| SALAL CREDIT UNION  | 1  | \$300,000.00    | 0.06% | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 3  | \$954,600.00    | 0.19% | 0 |
| SAN DIEGO COUNTY CREDIT UNION                             | 8  | \$2,722,666.11  | 0.54% | 0 |
| SANTANDER BANK, N.A.                                      | 1  | \$316,500.00    | 0.06% | 0 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                       | 2  | \$549,300.00    | 0.11% | 0 |
| SAVINGS BANK OF MENDOCINO<br>COUNTY                       | 1  | \$321,550.00    | 0.06% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                      | 3  | \$861,655.78    | 0.17% | 0 |
| SEAMEN'S BANK   | 1  | \$404,000.00    | 0.08% | 0 |
| SECURITY STATE BANK & TRUST                               | 1  | \$200,000.00    | 0.04% | 0 |
| SHEA MORTGAGE INC.  | 1  | \$256,950.00    | 0.05% | 0 |
| SHORE MORTGAGE  | 2  | \$452,000.00    | 0.09% | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 22 | \$7,521,776.63  | 1.5%  | 0 |
| SIRVA MORTGAGE, INC.                                      | 2  | \$894,578.50    | 0.18% | 0 |
| SOUND COMMUNITY BANK                                      | 1  | \$506,000.00    | 0.1%  | 0 |
| SOUTH STATE BANK  | 1  | \$208,800.00    | 0.04% | 0 |
| SOUTHERN CAPITAL MORTGAGE<br>GROUP, LLC                   | 1  | \$400,000.00    | 0.08% | 0 |
| SOUTHERN COMMUNITY BANK                                   | 1  | \$296,590.82    | 0.06% | 0 |
| SOUTHLAND CREDIT UNION                                    | 1  | \$235,000.00    | 0.05% | 0 |
| ST. PAUL FEDERAL CREDIT UNION                             | 1  | \$212,000.00    | 0.04% | 0 |
| ST.MARY'S BANK  | 2  | \$550,000.00    | 0.11% | 0 |
| STANDARD MORTGAGE CORP                                    | 2  | \$497,000.00    | 0.1%  | 0 |
| STANDARD PACIFIC MORTGAGE,<br>INC.                        | 10 | \$3,740,347.13  | 0.75% | 0 |
| STATE BANK OF SOUTHERN UTAH                               | 1  | \$265,000.00    | 0.05% | 0 |
| STATE FARM BANK, F.S.B.                                   | 4  | \$1,089,530.00  | 0.22% | 0 |
| STEARNS LENDING INC.                                      | 60 | \$19,971,339.31 | 3.98% | 0 |
| STIFEL BANK AND TRUST                                     | 2  | \$642,674.00    | 0.13% | 0 |
| STOCKMAN BANK OF MONTANA                                  | 1  | \$400,000.00    | 0.08% | 0 |
| STRATEGIC LENDING GROUP<br>INCORPORATED                   | 1  | \$204,000.00    | 0.04% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| SUMMIT CREDIT UNION   | 6  | \$1,378,400.00 | 0.27% | 0 |
| SUMMIT FUNDING INC.   | 2  | \$459,175.00   | 0.09% | 0 |
| SUN WEST MORTGAGE COMPANY, INC.   | 5  | \$1,766,350.00 | 0.35% | 0 |
| SUNWEST MORTGAGE COMPANY, INC.  | 1  | \$362,482.00   | 0.07% | 0 |
| SUPERIOR FEDERAL CREDIT UNION   | 2  | \$440,297.28   | 0.09% | 0 |
| SUSQUEHANNA BANK  | 1  | \$232,000.00   | 0.05% | 0 |
| SWBC MORTGAGE CORPORATION   | 10 | \$3,197,361.24 | 0.64% | 0 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK                                    | 1  | \$365,659.85   | 0.07% | 0 |
| TEACHERS FEDERAL CREDIT UNION   | 1  | \$190,000.00   | 0.04% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.  | 1  | \$417,000.00   | 0.08% | 0 |
| TEXAS FIRST BANK  | 1  | \$402,444.77   | 0.08% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$371,000.00   | 0.07% | 0 |
| THE BLANCO NATIONAL BANK  | 1  | \$417,000.00   | 0.08% | 0 |
| THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN | 1  | \$230,000.00   | 0.05% | 0 |
| THE CITIZENS BANK   | 1  | \$417,000.00   | 0.08% | 0 |
| THE COLUMBIA BANK   | 1  | \$243,000.00   | 0.05% | 0 |
| THE FEDERAL SAVINGS BANK  | 1  | \$343,500.00   | 0.07% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$280,000.00   | 0.06% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$216,000.00   | 0.04% | 0 |
| THE MONEY SOURCE, INC.  | 1  | \$270,000.00   | 0.05% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$299,586.68   | 0.06% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION   | 1  | \$199,360.00   | 0.04% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY   | 1  | \$224,675.82   | 0.04% | 0 |
| THINK MUTUAL BANK   | 1  | \$289,700.00   | 0.06% | 0 |
| THREE RIVERS FCU  | 1  | \$416,425.48   | 0.08% | 0 |
| THRIVENT FEDERAL CREDIT UNION   | 1  | \$225,600.00   | 0.04% | 0 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$274,075.00   | 0.05% | 0 |
| TOTAL MORTGAGE  | 1  | \$224,682.98   | 0.04% | 0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION   | 2  | \$644,505.63   | 0.13% | 0 |
| TOTAL MORTGAGE SERVICES LLS LIMITED LIABILITY CORPORATION   | 1  | \$272,424.16   | 0.05% | 0 |
| TOWER FEDERAL CREDIT UNION  | 3  | \$854,203.59   | 0.17% | 0 |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| TOWNBANK MORTGAGE A CORPORATION   | 1  | \$200,000.00    | 0.04% | 0 |
| TOWNEBANK MORTGAGE A CORPORATION  | 1  | \$275,120.44    | 0.05% | 0 |
| TRAVERSE CITY STATE BANK  | 1  | \$232,000.00    | 0.05% | 0 |
| TRUSTAR FEDERAL CREDIT UNION  | 1  | \$194,750.00    | 0.04% | 0 |
| TRUSTONE  | 1  | \$417,000.00    | 0.08% | 0 |
| TRUWEST CREDIT UNION  | 2  | \$502,000.00    | 0.1%  | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6  | \$1,408,718.00  | 0.28% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 5  | \$1,124,299.05  | 0.22% | 0 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1  | \$324,000.00    | 0.06% | 0 |
| UNITED BANK   | 1  | \$264,000.00    | 0.05% | 0 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          | 2  | \$502,700.00    | 0.1%  | 0 |
| UNITED COMMUNITY BANK   | 1  | \$189,900.00    | 0.04% | 0 |
| UNITED WHOLESALE MORTGAGE   | 57 | \$17,882,880.68 | 3.57% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2  | \$453,700.00    | 0.09% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$480,900.00    | 0.1%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 32 | \$9,544,180.00  | 1.9%  | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$210,000.00    | 0.04% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 8  | \$1,748,995.42  | 0.35% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 4  | \$911,716.66    | 0.18% | 0 |
| UNIVEST BANK AND TRUST CO   | 1  | \$400,000.00    | 0.08% | 0 |
| USALLIANCE FEDERAL CREDIT UNION   | 1  | \$180,500.00    | 0.04% | 0 |
| USE CREDIT UNION  | 1  | \$229,000.00    | 0.05% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 3  | \$632,250.00    | 0.13% | 0 |
| V.I.P. MORTGAGE, INC.   | 1  | \$243,200.00    | 0.05% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$414,900.00    | 0.08% | 0 |
| VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$408,000.00    | 0.08% | 0 |
| VERITAS FUNDING, LLC  | 7  | \$1,910,006.00  | 0.38% | 0 |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$204,250.00    | 0.04% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | VILLAGE MORTGAGE COMPANY  | 1            | \$282,960.00            | 0.06%       | 0        |
|              | VIRGINIA CREDIT UNION, INC.   | 1            | \$212,751.92            | 0.04%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1            | \$203,718.94            | 0.04%       | 0        |
|              | VOYAGE FEDERAL CU   | 1            | \$200,000.00            | 0.04%       | 0        |
|              | VYSTAR CREDIT UNION   | 1            | \$354,488.51            | 0.07%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 16           | \$5,107,593.14          | 1.02%       | 0        |
|              | WALLICK AND VOLK, INC   | 1            | \$277,600.00            | 0.06%       | 0        |
|              | WASHINGTON COUNTY BANK  | 1            | \$220,800.00            | 0.04%       | 0        |
|              | WASHINGTON STATE BANK, A CORPORATION                                      | 1            | \$310,000.00            | 0.06%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 5            | \$1,599,775.00          | 0.32%       | 0        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                                    | 1            | \$304,000.00            | 0.06%       | 0        |
|              | WATERSIDE MORTGAGE, INC.  | 1            | \$176,000.00            | 0.04%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 5            | \$1,446,548.40          | 0.29%       | 0        |
|              | WAUKESHA STATE BANK   | 1            | \$186,200.00            | 0.04%       | 0        |
|              | WEBSTER BANK, N.A.  | 2            | \$425,800.00            | 0.08%       | 0        |
|              | WEST GATE BANK  | 3            | \$759,500.00            | 0.15%       | 0        |
|              | WEST POINTE BANK  | 1            | \$252,000.00            | 0.05%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 3            | \$685,650.00            | 0.14%       | 0        |
|              | WESTFIELD BANK, FSB   | 1            | \$270,000.00            | 0.05%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2            | \$378,000.00            | 0.08%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 1            | \$358,983.78            | 0.07%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 6            | \$1,924,956.04          | 0.38%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY      | 2            | \$909,820.72            | 0.18%       | 0        |
|              | WOLF RIVER COMMUNITY BANK - HORTONV                                       | 1            | \$366,000.00            | 0.07%       | 0        |
|              | WORKERS' CREDIT UNION   | 1            | \$249,300.00            | 0.05%       | 0        |
|              | WR STARKEY MORTGAGE L.L.P.  | 1            | \$237,737.01            | 0.05%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1            | \$390,917.95            | 0.08%       | 0        |
|              | YADKIN BANK   | 1            | \$405,000.00            | 0.08%       | 0        |
|              | Unavailable   | 3            | \$974,460.00            | 0.2%        | 0        |
| <b>Total</b> |   | <b>1,637</b> | <b>\$501,413,027.84</b> | <b>100%</b> | <b>0</b> |
| 3138WDAV3    | 1ST SECURITY BANK OF WASHINGTON   | 1            | \$332,000.00            | 0.32%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| 4TRUST MORTGAGE, INC.                                       | 1 | \$352,900.00   | 0.34% | 0 |
| ACADEMY MORTGAGE CORPORATION                                | 4 | \$1,175,255.48 | 1.14% | 0 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                 | 1 | \$394,250.00   | 0.38% | 0 |
| ADVISA MORTGAGE SERVICES, LTD.                              | 1 | \$294,623.00   | 0.29% | 0 |
| ALIGN CREDIT UNION  | 1 | \$290,400.00   | 0.28% | 0 |
| ALLIANT BANK  | 1 | \$251,750.00   | 0.24% | 0 |
| ALLIANT CREDIT UNION  | 1 | \$303,920.00   | 0.29% | 0 |
| ALLIED MORTGAGE GROUP INC                                   | 1 | \$291,588.57   | 0.28% | 0 |
| ALTRA FEDERAL CREDIT UNION                                  | 1 | \$313,500.00   | 0.3%  | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                          | 2 | \$396,200.00   | 0.38% | 0 |
| AMERICAN BANK CENTER  | 1 | \$248,000.00   | 0.24% | 0 |
| AMERICAN NATIONAL BANK AND TRUST CO                         | 1 | \$408,923.02   | 0.4%  | 0 |
| AMERICAN PACIFIC MTG CORP                                   | 1 | \$540,000.00   | 0.52% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1 | \$268,720.00   | 0.26% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                            | 1 | \$200,000.00   | 0.19% | 0 |
| AMERISERV FINANCIAL BANK                                    | 1 | \$279,605.48   | 0.27% | 0 |
| ARIZONA BANK AND TRUST                                      | 1 | \$417,000.00   | 0.4%  | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2 | \$581,000.00   | 0.56% | 0 |
| ASCOT MORTGAGE SERVICES, LLC DBA FCB MORTGAGE PARTNERS, LLC | 1 | \$264,000.00   | 0.26% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2 | \$444,372.99   | 0.43% | 0 |
| ASSOCIATED CREDIT UNION                                     | 1 | \$207,000.00   | 0.2%  | 0 |
| BANCFIRST   | 1 | \$200,000.00   | 0.19% | 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY                         | 1 | \$270,500.00   | 0.26% | 0 |
| BANK OF AMERICAN FORK                                       | 1 | \$294,000.00   | 0.28% | 0 |
| BANK OF NORTH CAROLINA                                      | 1 | \$417,000.00   | 0.4%  | 0 |
| BANK OF THE CASCADES  | 1 | \$404,000.00   | 0.39% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2 | \$610,000.00   | 0.59% | 0 |
| BANK SNB, NATIONAL ASSOCIATION                              | 1 | \$190,400.00   | 0.18% | 0 |
| BAXTER CREDIT UNION   | 2 | \$595,350.00   | 0.58% | 0 |
| BAY EQUITY LLC  | 3 | \$1,379,362.90 | 1.34% | 0 |
| BELL STATE BANK & TRUST                                     | 3 | \$830,900.00   | 0.8%  | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$202,730.00   | 0.2%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | BM REAL ESTATE SERVICES                                | 1 | \$464,000.00   | 0.45% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$625,500.00   | 0.61% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$281,600.00   | 0.27% | 0 |
|  | CALIFORNIA CREDIT UNION                                | 1 | \$203,718.94   | 0.2%  | 0 |
|  | CAPITAL CONCEPTS INC.                                  | 1 | \$228,000.00   | 0.22% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$422,000.00   | 0.41% | 0 |
|  | CARROLLTON BANK  | 1 | \$188,000.00   | 0.18% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$250,000.00   | 0.24% | 0 |
|  | CBC NATIONAL BANK                                      | 1 | \$224,364.87   | 0.22% | 0 |
|  | CENTRAL BANK   | 1 | \$218,500.00   | 0.21% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$223,000.00   | 0.22% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 2 | \$643,237.00   | 0.62% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1 | \$412,000.00   | 0.4%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$270,000.00   | 0.26% | 0 |
|  | COBALT MORTGAGE, INC,                                  | 1 | \$246,000.00   | 0.24% | 0 |
|  | COBALT MORTGAGE, INC.                                  | 2 | \$545,250.00   | 0.53% | 0 |
|  | COMMERCE MORTGAGE                                      | 1 | \$277,500.00   | 0.27% | 0 |
|  | COMMERCE MORTGAGE WHOLESALE                            | 1 | \$336,000.00   | 0.33% | 0 |
|  | COMMUNITY SAVINGS BANK                                 | 1 | \$199,500.00   | 0.19% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                        | 1 | \$417,000.00   | 0.4%  | 0 |
|  | DELTA COMMUNITY CREDIT UNION                           | 1 | \$315,155.35   | 0.31% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 3 | \$1,110,956.42 | 1.08% | 0 |
|  | ELEVATIONS CREDIT UNION                                | 3 | \$982,000.00   | 0.95% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                         | 1 | \$184,489.69   | 0.18% | 0 |
|  | EUDRUP INC DBA THE MORTGAGE GALLERY                    | 1 | \$353,600.00   | 0.34% | 0 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$280,000.00   | 0.27% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 4 | \$1,177,700.00 | 1.14% | 0 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$400,000.00   | 0.39% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$212,000.00   | 0.21% | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                   | 1 | \$180,000.00   | 0.17% | 0 |
|  | FBC MORTGAGE, LLC                                      | 5 | \$1,688,028.56 | 1.63% | 0 |
|  | FIDELITY BANK  | 1 | \$363,375.00   | 0.35% | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                    | 3 | \$1,235,979.64 | 1.2%  | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIDELITY BANK WHOLESALE MORTGAGE                    | 1 | \$207,200.00   | 0.2%  | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                   | 1 | \$207,920.00   | 0.2%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                   | 1 | \$308,000.00   | 0.3%  | 0 |
| FIRST CENTURY BANK                                  | 1 | \$300,000.00   | 0.29% | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                 | 1 | \$260,000.00   | 0.25% | 0 |
| FIRST CHOICE LOAN SERVICES INC.                     | 1 | \$191,920.00   | 0.19% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.         | 1 | \$248,600.00   | 0.24% | 0 |
| FIRST COMMAND BANK                                  | 1 | \$399,448.91   | 0.39% | 0 |
| FIRST COMMUNITY CREDIT UNION                        | 2 | \$526,519.07   | 0.51% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                      | 1 | \$306,375.00   | 0.3%  | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                    | 1 | \$250,000.00   | 0.24% | 0 |
| FIRST FEDERAL BANK                                  | 1 | \$320,000.00   | 0.31% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA       | 1 | \$175,200.00   | 0.17% | 0 |
| FIRST INTERSTATE BANK                               | 3 | \$862,000.00   | 0.83% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                     | 2 | \$442,500.00   | 0.43% | 0 |
| FIRST NIAGARA BANK, N.A.                            | 1 | \$204,717.56   | 0.2%  | 0 |
| FIRST STATE BANK NEBRASKA                           | 2 | \$496,000.00   | 0.48% | 0 |
| FIRST STATE BANK OF ILLINOIS                        | 2 | \$620,600.00   | 0.6%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION               | 3 | \$900,050.00   | 0.87% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                 | 1 | \$344,000.00   | 0.33% | 0 |
| FIRSTBANK   | 1 | \$245,500.00   | 0.24% | 0 |
| FORUM CREDIT UNION                                  | 1 | \$208,000.00   | 0.2%  | 0 |
| FREMONT BANK  | 4 | \$1,432,500.00 | 1.39% | 0 |
| FULTON BANK, N.A.                                   | 3 | \$736,870.00   | 0.71% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                         | 1 | \$367,200.00   | 0.36% | 0 |
| GREAT WESTERN BANK                                  | 1 | \$200,000.00   | 0.19% | 0 |
| GTE FEDERAL CREDIT UNION                            | 1 | \$387,000.00   | 0.37% | 0 |
| HARBORONE BANK                                      | 1 | \$314,487.42   | 0.3%  | 0 |
| HEARTLAND BANK                                      | 1 | \$346,000.00   | 0.33% | 0 |
| HEARTLAND CREDIT UNION                              | 1 | \$183,734.89   | 0.18% | 0 |
| HOMEAMERICAN MORTGAGE CORP.                         | 1 | \$336,470.58   | 0.33% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                 | 4 | \$1,057,163.15 | 1.02% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 2 | \$764,000.00   | 0.74% | 0 |

| MORTGAGE NETWORK                                       |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| HOMESALE MORTGAGE LLC LIMITED LIABILITY COMPANY        | 1 | \$287,603.21   | 0.28% | 0 |  |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$445,655.00   | 0.43% | 0 |  |
| INTERBANK MORTGAGE COMPANY                             | 5 | \$1,933,893.19 | 1.87% | 0 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$358,800.00   | 0.35% | 0 |  |
| INVESTORS HOME MORTGAGE                                | 2 | \$668,000.00   | 0.65% | 0 |  |
| KINECTA FEDERAL CREDIT UNION                           | 3 | \$1,357,300.00 | 1.31% | 0 |  |
| KODIAK ISLAND HOUSING AUTHORITY                        | 1 | \$215,000.00   | 0.21% | 0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,742,750.00 | 1.69% | 0 |  |
| LEADER BANK N.A A CORPORATION                          | 1 | \$217,699.65   | 0.21% | 0 |  |
| LEADER BANK N.A. A CORPORATION                         | 1 | \$417,000.00   | 0.4%  | 0 |  |
| LEADER MORTGAGE COMPANY, INC.                          | 1 | \$348,000.00   | 0.34% | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$367,500.00   | 0.36% | 0 |  |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$417,000.00   | 0.4%  | 0 |  |
| MAGNA BANK   | 1 | \$255,000.00   | 0.25% | 0 |  |
| MANUFACTURERS BANK AND TRUST COMPANY                   | 1 | \$325,000.00   | 0.31% | 0 |  |
| MARINE BANK  | 1 | \$188,000.00   | 0.18% | 0 |  |
| MEETINGHOUSE BANK                                      | 1 | \$470,000.00   | 0.45% | 0 |  |
| MEGASTAR FINANCIAL CORP                                | 1 | \$210,000.00   | 0.2%  | 0 |  |
| MEMBER ADVANTAGE MORTGAGE                              | 1 | \$233,600.00   | 0.23% | 0 |  |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$296,000.00   | 0.29% | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3 | \$1,074,138.68 | 1.04% | 0 |  |
| METRO MORTGAGE CORPORATION                             | 1 | \$200,250.00   | 0.19% | 0 |  |
| METUCHEN SAVINGS BANK                                  | 1 | \$210,000.00   | 0.2%  | 0 |  |
| MIDLAND STATES BANK                                    | 1 | \$200,000.00   | 0.19% | 0 |  |
| MLD MORTGAGE, INC.                                     | 1 | \$381,500.00   | 0.37% | 0 |  |
| MORTGAGE MASTER, INC                                   | 6 | \$1,821,000.00 | 1.76% | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$311,200.00   | 0.3%  | 0 |  |
| MORTGAGENETWORK  | 1 | \$390,000.00   | 0.38% | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC.                          | 1 | \$254,250.00   | 0.25% | 0 |  |
| MOVEMENT MORTGAGE, LLC                                 | 2 | \$650,000.00   | 0.63% | 0 |  |
| MWABANK  | 1 | \$417,000.00   | 0.4%  | 0 |  |
| NATIONAL BANK OF KANSAS CITY                           | 2 | \$609,300.00   | 0.59% | 0 |  |
| NEWTOWN SAVINGS BANK                                   | 1 | \$326,250.00   | 0.32% | 0 |  |
| NICOLET NATIONAL BANK                                  | 1 | \$417,000.00   | 0.4%  | 0 |  |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$298,400.00   | 0.29% | 0 |
| NORTH VALLEY BANK   | 1 | \$278,000.00   | 0.27% | 0 |
| NORWOOD COOPERATIVE BANK  | 1 | \$318,750.00   | 0.31% | 0 |
| NVR MORTGAGE FINANCE, INC.                                      | 2 | \$407,236.00   | 0.39% | 0 |
| OCEANFIRST BANK   | 1 | \$214,200.00   | 0.21% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$232,000.00   | 0.22% | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$597,230.24   | 0.58% | 0 |
| OPES ADVISORS, INC.   | 1 | \$417,000.00   | 0.4%  | 0 |
| ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$235,000.00   | 0.23% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$232,000.00   | 0.22% | 0 |
| PARKSIDE LENDING LLC  | 2 | \$866,000.00   | 0.84% | 0 |
| PARTNERS FEDERAL CREDIT UNION                                   | 2 | \$569,878.76   | 0.55% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$808,500.00   | 0.78% | 0 |
| PLATINUM MORTGAGE, INC.   | 2 | \$562,000.00   | 0.54% | 0 |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$700,000.00   | 0.68% | 0 |
| POLISH & SLAVIC FCU   | 1 | \$175,000.00   | 0.17% | 0 |
| PREMIERE FINANCIAL  | 1 | \$276,500.00   | 0.27% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 6 | \$1,646,850.00 | 1.59% | 0 |
| PURDUE FEDERAL CREDIT UNION                                     | 1 | \$200,000.00   | 0.19% | 0 |
| PUTNAM BANK   | 1 | \$219,000.00   | 0.21% | 0 |
| REDWOOD CREDIT UNION  | 1 | \$320,000.00   | 0.31% | 0 |
| RENASANT BANK   | 2 | \$505,000.00   | 0.49% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$625,500.00   | 0.61% | 0 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$248,565.00   | 0.24% | 0 |
| ROCKLAND FEDERAL CREDIT UNION                                   | 1 | \$304,000.00   | 0.29% | 0 |
| ROCKLAND TRUST COMPANY  | 1 | \$280,000.00   | 0.27% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$324,000.00   | 0.31% | 0 |
| RPM MORTGAGE, INC.  | 1 | \$444,414.00   | 0.43% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$415,800.00   | 0.4%  | 0 |
| SANTANDER BANK, N.A.  | 1 | \$417,000.00   | 0.4%  | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$264,418.47   | 0.26% | 0 |
| SFMC, LP  | 1 | \$233,600.00   | 0.23% | 0 |
| SHELL FEDERAL CREDIT UNION                                      | 1 | \$300,150.00   | 0.29% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2 | \$767,589.79   | 0.74% | 0 |
| SKYLINE FINANCIAL CORP.   | 1 | \$288,000.00   | 0.28% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SOUND COMMUNITY BANK   | 2  | \$498,400.00   | 0.48% | 0 |
|  | SOUTHWEST BANK   | 1  | \$224,000.00   | 0.22% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 4  | \$1,511,496.49 | 1.46% | 0 |
|  | STANFORD FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.4%  | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$200,000.00   | 0.19% | 0 |
|  | STATE BANK OF WATERLOO   | 1  | \$400,000.00   | 0.39% | 0 |
|  | STATE FARM BANK, F.S.B.  | 4  | \$804,272.08   | 0.78% | 0 |
|  | STEARNS LENDING INC.   | 13 | \$4,451,484.38 | 4.31% | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$262,950.00   | 0.25% | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$256,000.00   | 0.25% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$294,632.00   | 0.29% | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$214,400.00   | 0.21% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$463,800.00   | 0.45% | 0 |
|  | TEXAS NATIONAL BANK OF JACKSONVILLE  | 1  | \$208,250.00   | 0.2%  | 0 |
|  | THE COLUMBIA BANK  | 2  | \$665,000.00   | 0.64% | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERALSAVINGS BANK   | 1  | \$255,747.16   | 0.25% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$509,600.00   | 0.49% | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi   | 1  | \$257,600.00   | 0.25% | 0 |
|  | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1  | \$251,628.75   | 0.24% | 0 |
|  | TOWN AND COUNTRY BANK  | 1  | \$188,000.00   | 0.18% | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI  | 1  | \$287,920.00   | 0.28% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 14 | \$4,491,825.05 | 4.35% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                  | 1  | \$392,830.00   | 0.38% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                | 5  | \$1,644,735.00 | 1.59% | 0 |
|  | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE   | 1  | \$417,000.00   | 0.4%  | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3  | \$860,400.00   | 0.83% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$300,000.00   | 0.29% | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 1  | \$415,625.00   | 0.4%  | 0 |
|  |  | 1  | \$417,000.00   | 0.4%  | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | VENTURA COUNTY CREDIT UNION<br>ISAOA  |            |                         |             |          |
|              | VERITAS FUNDING, LLC  | 1          | \$222,500.00            | 0.22%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$237,000.00            | 0.23%       | 0        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 3          | \$934,069.00            | 0.9%        | 0        |
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORP.   | 1          | \$204,055.47            | 0.2%        | 0        |
|              | WEBSTER BANK, N.A.  | 2          | \$644,932.87            | 0.62%       | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA MORTGAGE<br>MENTOR                         | 1          | \$372,000.00            | 0.36%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$275,000.00            | 0.27%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION   | 2          | \$480,400.00            | 0.47%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.      | 2          | \$819,236.23            | 0.79%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$213,150.00            | 0.21%       | 0        |
|              | Unavailable   | 4          | \$1,381,476.46          | 1.4%        | 0        |
| <b>Total</b> |   | <b>338</b> | <b>\$103,310,371.42</b> | <b>100%</b> | <b>0</b> |
| 3138WDAW1    | ACADEMY MORTGAGE<br>CORPORATION   | 3          | \$870,000.00            | 0.68%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION   | 1          | \$391,500.00            | 0.3%        | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$256,050.00            | 0.2%        | 0        |
|              | ALABAMA ONE CREDIT UNION  | 2          | \$448,000.00            | 0.35%       | 0        |
|              | ALLIANCE WEST MORTGAGE INC.   | 1          | \$309,000.00            | 0.24%       | 0        |
|              | ALLIANT CREDIT UNION  | 1          | \$249,000.00            | 0.19%       | 0        |
|              | ALTERRA BANK  | 1          | \$175,750.00            | 0.14%       | 0        |
|              | AMBER SKY HOME MORTGAGE,<br>LLC   | 1          | \$264,634.89            | 0.21%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 1          | \$250,281.72            | 0.19%       | 0        |
|              | AMERICAN EAGLE FEDERAL<br>CREDIT UNION  | 1          | \$319,500.00            | 0.25%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$205,716.18            | 0.16%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 5          | \$2,177,000.00          | 1.69%       | 0        |
|              | ANCHORBANK, FSB   | 2          | \$513,000.00            | 0.4%        | 0        |
|              | ARIZONA FEDERAL CREDIT UNION  | 1          | \$275,739.37            | 0.21%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                    | 1          | \$315,607.00            | 0.25%       | 0        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 2          | \$762,512.48            | 0.59%       | 0        |
|              | BANCFIRST   | 1          | \$272,000.00            | 0.21%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| BANCORPSOUTH BANK  | 1 | \$368,000.00   | 0.29% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 2 | \$716,000.00   | 0.56% | 0 |
| BANK SNB, NATIONAL ASSOCIATION                                   | 1 | \$217,500.00   | 0.17% | 0 |
| BAXTER CREDIT UNION  | 1 | \$293,973.60   | 0.23% | 0 |
| BAY EQUITY   | 1 | \$416,500.00   | 0.32% | 0 |
| BAY EQUITY LLC   | 1 | \$200,000.00   | 0.16% | 0 |
| BAYCOAST BANK  | 1 | \$270,000.00   | 0.21% | 0 |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$240,000.00   | 0.19% | 0 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$288,000.00   | 0.22% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$613,200.00   | 0.48% | 0 |
| C&F MORTGAGE CORPORATION, A VIRGINI                              | 1 | \$240,000.00   | 0.19% | 0 |
| CA LENDING INC   | 1 | \$417,000.00   | 0.32% | 0 |
| CALIFORNIA CREDIT UNION  | 1 | \$183,740.74   | 0.14% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$1,112,600.00 | 0.87% | 0 |
| CARROLLTON BANK  | 1 | \$417,000.00   | 0.32% | 0 |
| CENTRAL PACIFIC BANK   | 1 | \$330,000.00   | 0.26% | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1 | \$620,000.00   | 0.48% | 0 |
| CENTURY LENDING COMPANY  | 1 | \$247,000.00   | 0.19% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$992,000.00   | 0.77% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$550,000.00   | 0.43% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                     | 1 | \$263,156.00   | 0.2%  | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$214,000.00   | 0.17% | 0 |
| COBALT MORTGAGE, INC.  | 3 | \$1,040,531.57 | 0.81% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$239,669.34   | 0.19% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$177,600.00   | 0.14% | 0 |
| COMMUNITY TRUST BANK   | 2 | \$632,400.00   | 0.49% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$416,425.49   | 0.32% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$203,200.00   | 0.16% | 0 |
| CSTONE MORTGAGE INC  | 1 | \$286,354.93   | 0.22% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$224,000.00   | 0.17% | 0 |
| CU MORTGAGE DIRECT   | 1 | \$397,600.00   | 0.31% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                | 1 | \$285,479.00   | 0.22% | 0 |
| DEERWOOD BANK  | 1 | \$251,200.00   | 0.2%  | 0 |
| DFCU FINANCIAL   | 2 | \$496,000.00   | 0.39% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 4 | \$1,088,500.00 | 0.85% | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$211,500.00   | 0.16% | 0 |
| ELITE FINANCING GROUP, LLC   | 1 | \$306,000.00   | 0.24% | 0 |
| ENTERPRISE BANK & TRUST  | 1 | \$324,552.24   | 0.25% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$340,000.00   | 0.26% | 0 |
| EVERETT FINANCIAL INC D/B/A A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$375,200.00   | 0.29% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1 | \$213,274.00   | 0.17% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION     | 1 | \$200,000.00   | 0.16% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$412,404.94   | 0.32% | 0 |
| EXPRESS MORTGAGE, LLC  | 1 | \$182,600.00   | 0.14% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4 | \$1,203,200.00 | 0.94% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$262,800.00   | 0.2%  | 0 |
| FARMERS & MERCHANTS BANK   | 1 | \$300,000.00   | 0.23% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$191,100.00   | 0.15% | 0 |
| FARMERS SAVINGS BANK   | 1 | \$202,000.00   | 0.16% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$417,000.00   | 0.32% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 6 | \$1,790,261.47 | 1.39% | 0 |
| FIREFIGHTERS FIRST CREDIT UNION                                    | 1 | \$394,000.00   | 0.31% | 0 |
| FIRST BANK & TRUST   | 1 | \$201,500.00   | 0.16% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$297,600.00   | 0.23% | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 2 | \$470,000.00   | 0.37% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 1 | \$388,535.79   | 0.3%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 3 | \$725,400.00   | 0.56% | 0 |
| FIRST COUNTY BANK  | 1 | \$240,000.00   | 0.19% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                                   | 1 | \$235,000.00   | 0.18% | 0 |
| FIRST FEDERAL BANK   | 3 | \$1,042,327.27 | 0.81% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST FEDERAL BANK, FSB  | 1 | \$376,000.00   | 0.29% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 2 | \$637,000.00   | 0.5%  | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$399,200.00   | 0.31% | 0 |
| FIRST INTERSTATE BANK  | 3 | \$814,500.00   | 0.63% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$729,500.00   | 0.57% | 0 |
| FIRST NATIONAL BANK OF BASTROP   | 1 | \$313,600.00   | 0.24% | 0 |
| FIRST NATIONAL BANK OF OMAHA   | 1 | \$236,250.00   | 0.18% | 0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$301,583.92   | 0.23% | 0 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$207,000.00   | 0.16% | 0 |
| FIRST REPUBLIC BANK  | 1 | \$374,000.00   | 0.29% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 3 | \$974,400.00   | 0.76% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 2 | \$415,700.00   | 0.32% | 0 |
| FIRSTBANK  | 4 | \$1,186,463.00 | 0.92% | 0 |
| FIRSTMERIT BANK, N.A.  | 3 | \$859,474.00   | 0.67% | 0 |
| FIRSTTRUST BANK  | 1 | \$412,772.00   | 0.32% | 0 |
| FORUM CREDIT UNION   | 1 | \$414,200.00   | 0.32% | 0 |
| FREMONT BANK   | 4 | \$2,060,500.00 | 1.6%  | 0 |
| FULTON BANK, N.A.  | 1 | \$211,500.00   | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$537,000.00   | 0.42% | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION                                     | 1 | \$318,000.00   | 0.25% | 0 |
| GOODFIELD STATE BANK   | 1 | \$260,000.00   | 0.2%  | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$346,750.00   | 0.27% | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$278,100.00   | 0.22% | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$356,000.00   | 0.28% | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$211,500.00   | 0.16% | 0 |
| GULF COAST BANK  | 1 | \$416,881.00   | 0.32% | 0 |
| HARBORONE BANK   | 1 | \$335,000.00   | 0.26% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                              | 1 | \$364,000.00   | 0.28% | 0 |
| HEARTLAND BANK   | 1 | \$325,000.00   | 0.25% | 0 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$229,176.64   | 0.18% | 0 |
| HOME FINANCING CENTER, INC.  | 1 | \$356,452.00   | 0.28% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 8 | \$2,720,871.66 | 2.12% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 1 | \$409,635.00   | 0.32% | 0 |
| HONOLULU HOMELOANS, INC.   | 1 | \$253,000.00   | 0.2%  | 0 |
|  | 1 | \$384,029.00   | 0.3%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | IBERIABANK MORTGAGE COMPANY   |   |                |       |   |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$225,549.00   | 0.18% | 0 |
|  | IMPAC MORTGAGE CORP.  | 1 | \$481,000.00   | 0.37% | 0 |
|  | INTERBANK MORTGAGE COMPANY  | 5 | \$1,676,300.00 | 1.3%  | 0 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$225,000.00   | 0.18% | 0 |
|  | KINECTA FEDERAL CREDIT UNION  | 3 | \$1,379,000.00 | 1.07% | 0 |
|  | LADERA LENDING, INC.  | 1 | \$551,305.50   | 0.43% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION              | 6 | \$2,163,400.00 | 1.68% | 0 |
|  | LANDMARK CREDIT UNION   | 2 | \$446,400.00   | 0.35% | 0 |
|  | LEADER BANK N.A. A CORPORATION                                      | 2 | \$765,442.04   | 0.6%  | 0 |
|  | LEADER BANK N.N A CORPORATION                                       | 1 | \$345,512.49   | 0.27% | 0 |
|  | LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$259,000.00   | 0.2%  | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 2 | \$518,500.00   | 0.4%  | 0 |
|  | MARK 1 MORTGAGE   | 1 | \$415,000.00   | 0.32% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$250,000.00   | 0.19% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                      | 2 | \$437,600.00   | 0.34% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION         | 1 | \$244,000.00   | 0.19% | 0 |
|  | MIDDLETON COMMUNITY BANK  | 1 | \$245,600.00   | 0.19% | 0 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$389,250.00   | 0.3%  | 0 |
|  | MIFFLINBURG BANK & TRUST  | 1 | \$220,000.00   | 0.17% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION    | 1 | \$288,000.00   | 0.22% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                       | 1 | \$358,400.00   | 0.28% | 0 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$387,000.00   | 0.3%  | 0 |
|  | MORTGAGE MASTER, INC  | 2 | \$460,000.00   | 0.36% | 0 |
|  | MORTGAGENETWORK   | 1 | \$324,000.00   | 0.25% | 0 |
|  | MOVEMENT MORTGAGE   | 2 | \$449,000.00   | 0.35% | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$237,452.00   | 0.18% | 0 |
|  | MUFG UNION BANK, N.A.   | 1 | \$398,000.00   | 0.31% | 0 |
|  | MUTUALONE BANK  | 1 | \$214,400.00   | 0.17% | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 3 | \$891,000.00   | 0.69% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                     | 1 | \$220,000.00   | 0.17% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                       | 1 | \$220,000.00   | 0.17% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                 | 1 | \$285,000.00   | 0.22% | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$361,250.00   | 0.28% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | NEXBANK SSB   | 1 | \$388,000.00   | 0.3%  | 0 |
|  | NJ LENDERS CORP.  | 1 | \$291,000.00   | 0.23% | 0 |
|  | NJLC  | 1 | \$280,000.00   | 0.22% | 0 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                   | 1 | \$319,549.12   | 0.25% | 0 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                                     | 2 | \$743,500.00   | 0.58% | 0 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION                                    | 1 | \$337,000.00   | 0.26% | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 3 | \$743,519.00   | 0.58% | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$470,407.41   | 0.37% | 0 |
|  | OLD FLORIDA BANK  | 1 | \$216,000.00   | 0.17% | 0 |
|  | OOSTBURG STATE BANK   | 1 | \$237,272.51   | 0.18% | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$506,250.00   | 0.39% | 0 |
|  | ORIENTAL BANK   | 1 | \$183,500.00   | 0.14% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 2 | \$691,600.00   | 0.54% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 1 | \$213,000.00   | 0.17% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC,A<br>CALI                                | 2 | \$561,200.00   | 0.44% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATION   | 1 | \$410,000.00   | 0.32% | 0 |
|  | PARKSIDE LENDING LLC  | 2 | \$596,350.00   | 0.46% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$335,227.00   | 0.26% | 0 |
|  | PENTAGON FEDERAL C. U.  | 6 | \$1,442,166.12 | 1.12% | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1 | \$261,000.00   | 0.2%  | 0 |
|  | PEOPLES HOME EQUITY INC. A<br>TENNESSEE CORPORATION                   | 1 | \$275,000.00   | 0.21% | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$214,200.00   | 0.17% | 0 |
|  | PEOPLES NATIONAL BANK   | 3 | \$732,000.00   | 0.57% | 0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 7 | \$2,266,000.00 | 1.76% | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$241,400.00   | 0.19% | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$625,050.00   | 0.49% | 0 |
|  | PLUM CREEK FUNDING INC.   | 1 | \$309,375.00   | 0.24% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 4 | \$1,206,000.00 | 0.94% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 2 | \$502,129.47   | 0.39% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 1 | \$192,750.00   | 0.15% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 2 | \$638,748.00   | 0.5%  | 0 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 6 | \$1,816,820.00 | 1.41% | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$308,100.00   | 0.24% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PROVINCIAL BANK   | 3  | \$795,655.00   | 0.62% | 0 |
| PUBLIC EMPLOYEES CREDIT UNION                                     | 1  | \$280,000.00   | 0.22% | 0 |
| R BANK  | 1  | \$269,550.00   | 0.21% | 0 |
| REDWOOD CREDIT UNION  | 1  | \$334,400.00   | 0.26% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1  | \$557,297.96   | 0.43% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 1  | \$378,000.00   | 0.29% | 0 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1  | \$342,400.00   | 0.27% | 0 |
| ROCKY MOUNTAIN BANK   | 1  | \$258,500.00   | 0.2%  | 0 |
| ROSS MORTGAGE CORPORATION   | 1  | \$349,500.00   | 0.27% | 0 |
| ROYAL CREDIT UNION  | 2  | \$579,750.00   | 0.45% | 0 |
| ROYAL PACIFIC FUNDING CORP  | 1  | \$235,500.00   | 0.18% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 3  | \$1,435,275.31 | 1.12% | 0 |
| SALAL CREDIT UNION  | 1  | \$446,000.00   | 0.35% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                  | 2  | \$448,500.00   | 0.35% | 0 |
| SANTANDER BANK, N.A.  | 1  | \$176,000.00   | 0.14% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                           | 3  | \$1,261,720.00 | 0.98% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                 | 1  | \$315,500.00   | 0.25% | 0 |
| SECURITY STATE BANK   | 1  | \$417,000.00   | 0.32% | 0 |
| SENTRIX FINANCIAL SERVICES, INC. -                                | 1  | \$258,000.00   | 0.2%  | 0 |
| SHEA MORTGAGE INC.  | 2  | \$659,000.00   | 0.51% | 0 |
| SHELL FEDERAL CREDIT UNION  | 1  | \$251,363.00   | 0.2%  | 0 |
| SHORE MORTGAGE  | 1  | \$179,700.00   | 0.14% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                             | 7  | \$2,624,100.00 | 2.04% | 0 |
| SOLIDARITY COMMUNITY FCU  | 1  | \$176,000.00   | 0.14% | 0 |
| SOUND COMMUNITY BANK  | 1  | \$205,000.00   | 0.16% | 0 |
| SOUTHLAND CREDIT UNION  | 1  | \$310,000.00   | 0.24% | 0 |
| SOUTHWEST BANK  | 1  | \$225,000.00   | 0.18% | 0 |
| SPIRE CREDIT UNION  | 1  | \$256,043.72   | 0.2%  | 0 |
| ST. PAUL FEDERAL CREDIT UNION                                     | 1  | \$380,000.00   | 0.3%  | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                                   | 3  | \$994,587.09   | 0.77% | 0 |
| STARWEST FUNDING  | 1  | \$231,000.00   | 0.18% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                          | 1  | \$198,000.00   | 0.15% | 0 |
| STEARNS LENDING INC.  | 11 | \$3,546,193.57 | 2.76% | 0 |
| STRATIS FINANCIAL CORPORATION                                     | 1  | \$417,000.00   | 0.32% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SUMMIT CREDIT UNION   | 1  | \$177,000.00   | 0.14% | 0 |
|  | SUMMIT FING INC.  | 1  | \$175,000.00   | 0.14% | 0 |
|  | SUMMIT FUNDING INC  | 1  | \$623,849.53   | 0.49% | 0 |
|  | SUMMIT FUNDING INC.   | 2  | \$876,088.02   | 0.68% | 0 |
|  | SUMMIT FUNDING INC.   | 1  | \$482,378.27   | 0.38% | 0 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.  | 2  | \$486,000.00   | 0.38% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 4  | \$1,014,170.00 | 0.79% | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$252,000.00   | 0.2%  | 0 |
|  | TEXAS FIRST BANK  | 1  | \$417,000.00   | 0.32% | 0 |
|  | THE BANK OF CANTON  | 1  | \$399,436.40   | 0.31% | 0 |
|  | THE FIRST NATIONAL BANK OF<br>OTTAWA  | 1  | \$417,000.00   | 0.32% | 0 |
|  | THE FIRST NATIONAL BANK OF<br>SONORA, TEXAS   | 1  | \$417,000.00   | 0.32% | 0 |
|  | THE PARK BANK   | 1  | \$362,000.00   | 0.28% | 0 |
|  | THE PRIVATEBANK AND TRUST<br>COMPANY  | 1  | \$315,554.76   | 0.25% | 0 |
|  | THREE RIVERS FCU  | 1  | \$235,980.00   | 0.18% | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$255,639.30   | 0.2%  | 0 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 1  | \$238,800.00   | 0.19% | 0 |
|  | TUCKER MORTGAGE, LLC, AN<br>INDIANA LI  | 1  | \$297,000.00   | 0.23% | 0 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 2  | \$502,281.00   | 0.39% | 0 |
|  | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION                                   | 1  | \$248,750.00   | 0.19% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 10 | \$3,352,312.00 | 2.61% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 4  | \$1,295,302.00 | 1.01% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 10 | \$3,027,497.00 | 2.36% | 0 |
|  | UNIVERSAL MORTGAGE & FINANCE<br>INC   | 1  | \$383,770.53   | 0.3%  | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$328,000.00   | 0.26% | 0 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1  | \$260,000.00   | 0.2%  | 0 |
|  | VERITAS FUNDING, LLC  | 2  | \$795,920.00   | 0.62% | 0 |
|  | VYSTAR CREDIT UNION   | 1  | \$218,848.07   | 0.17% | 0 |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 4  | \$1,440,400.00 | 1.12% | 0 |
|  | WHATCOM EDUCATIONAL CREDIT<br>UNION   | 2  | \$449,900.00   | 0.35% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WISCONSIN BANK AND TRUST                                       | 1          | \$368,560.00            | 0.29%       | 0        |
|              | WOODLAND BANK  | 1          | \$350,100.00            | 0.27%       | 0        |
|              | YADKIN BANK  | 1          | \$255,000.00            | 0.2%        | 0        |
|              | Unavailable  | 1          | \$182,875.00            | 0.17%       | 0        |
| <b>Total</b> |  | <b>413</b> | <b>\$128,533,638.43</b> | <b>100%</b> | <b>0</b> |
| 3138WDAX9    | ACADEMY MORTGAGE CORPORATION                                   | 10         | \$3,271,654.39          | 1.63%       | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                 | 1          | \$299,055.00            | 0.15%       | 0        |
|              | ALABAMA ONE CREDIT UNION                                       | 1          | \$196,000.00            | 0.1%        | 0        |
|              | ALIGN CREDIT UNION   | 1          | \$275,000.00            | 0.14%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES                                   | 1          | \$417,000.00            | 0.21%       | 0        |
|              | ALLIED MORTGAGE GROUP INC                                      | 2          | \$663,616.34            | 0.33%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                     | 1          | \$257,900.00            | 0.13%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                             | 3          | \$746,469.00            | 0.37%       | 0        |
|              | AMERICAN BANK OF TEXAS   | 1          | \$300,000.00            | 0.15%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES                              | 1          | \$277,800.00            | 0.14%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1          | \$471,748.97            | 0.24%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                                      | 5          | \$1,671,550.00          | 0.83%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                  | 1          | \$325,000.00            | 0.16%       | 0        |
|              | AMERICASH, A CORPORATION                                       | 1          | \$246,000.00            | 0.12%       | 0        |
|              | AMERIHOMES FINANCIAL, LLC                                      | 1          | \$352,000.00            | 0.18%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$400,000.00            | 0.2%        | 0        |
|              | AMERISERV FINANCIAL BANK                                       | 1          | \$216,000.00            | 0.11%       | 0        |
|              | ANCHORBANK, FSB  | 3          | \$758,500.00            | 0.38%       | 0        |
|              | ANDERSON BROTHERS BANK   | 1          | \$364,000.00            | 0.18%       | 0        |
|              | ANDREWS FEDERAL CREDIT UNION                                   | 1          | \$231,920.00            | 0.12%       | 0        |
|              | APPROVED MORTGAGE GROUP, LLC                                   | 2          | \$488,250.00            | 0.24%       | 0        |
|              | ARIZONA STATE CREDIT UNION                                     | 2          | \$449,000.00            | 0.22%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS    | 1          | \$269,100.00            | 0.13%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2          | \$625,920.00            | 0.31%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 4          | \$1,174,390.01          | 0.59%       | 0        |
|              | BANCFIRST  | 2          | \$698,620.00            | 0.35%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$321,600.00            | 0.16%       | 0        |
|              | BANK MUTUAL  | 1          | \$175,000.00            | 0.09%       | 0        |
|              | BANK OF GIBSON CITY  | 1          | \$256,000.00            | 0.13%       | 0        |
|              | BANK OF NORTH CAROLINA   | 1          | \$366,673.63            | 0.18%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| BANK OF SPRINGFIELD                                    | 1 | \$290,000.00   | 0.14% | 0 |
| BANK OF THE JAMES                                      | 1 | \$375,470.21   | 0.19% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 5 | \$1,387,400.00 | 0.69% | 0 |
| BANK OF ZACHARY  | 1 | \$288,000.00   | 0.14% | 0 |
| BANKERS TRUST COMPANY                                  | 1 | \$215,695.66   | 0.11% | 0 |
| BANKNEWPORT  | 1 | \$315,000.00   | 0.16% | 0 |
| BANKUNITED, N.A.                                       | 1 | \$292,500.00   | 0.15% | 0 |
| BAXTER CREDIT UNION                                    | 4 | \$1,282,520.00 | 0.64% | 0 |
| BAY EQUITY LLC   | 2 | \$776,425.49   | 0.39% | 0 |
| BAY FEDERAL CREDIT UNION                               | 1 | \$210,000.00   | 0.1%  | 0 |
| BELL STATE BANK & TRUST                                | 2 | \$647,700.00   | 0.32% | 0 |
| BLUELEAF LENDING, LLC                                  | 1 | \$353,700.00   | 0.18% | 0 |
| BM REAL ESTATE SERVICES                                | 1 | \$385,717.85   | 0.19% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$260,150.00   | 0.13% | 0 |
| BROKER SOLUTIONS INC.                                  | 2 | \$657,000.00   | 0.33% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$409,500.00   | 0.2%  | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 3 | \$846,400.00   | 0.42% | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1 | \$330,000.00   | 0.16% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 1 | \$219,696.90   | 0.11% | 0 |
| BUD WEBER MORTGAGES LLC                                | 1 | \$334,800.00   | 0.17% | 0 |
| C.U. MORTGAGE SERVICES, INC.                           | 1 | \$320,750.00   | 0.16% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$902,000.00   | 0.45% | 0 |
| CARROLLTON BANK  | 1 | \$417,000.00   | 0.21% | 0 |
| CASHCALL INC   | 1 | \$236,066.91   | 0.12% | 0 |
| CBCFCU   | 1 | \$210,000.00   | 0.1%  | 0 |
| CENDERA FUNDING, INC.                                  | 1 | \$400,000.00   | 0.2%  | 0 |
| CENTENNIAL BANK, A CORPORATION                         | 1 | \$417,000.00   | 0.21% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$370,000.00   | 0.18% | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION              | 1 | \$245,000.00   | 0.12% | 0 |
| CENTURY LENDING COMPANY                                | 3 | \$1,055,336.52 | 0.53% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 5 | \$1,399,560.00 | 0.7%  | 0 |
| CHOICE FINANCIAL GROUP, A CORPORATION                  | 1 | \$250,000.00   | 0.12% | 0 |
| CITADEL FEDERAL CREDIT UNION                           | 1 | \$253,671.23   | 0.13% | 0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION           | 1 | \$416,900.00   | 0.21% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                              | 1 | \$176,550.89   | 0.09% | 0 |
|  | CLINTON SAVINGS BANK   | 1 | \$244,000.00   | 0.12% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 3 | \$844,120.00   | 0.42% | 0 |
|  | COBALT MORTGAGE, INC.  | 4 | \$1,180,150.00 | 0.59% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 2 | \$510,535.93   | 0.25% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$227,685.88   | 0.11% | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$320,000.00   | 0.16% | 0 |
|  | COMMERCE MORTGAGE WHOLESALE  | 1 | \$472,000.00   | 0.24% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                     | 1 | \$417,000.00   | 0.21% | 0 |
|  | COMMUNITY BANK   | 1 | \$199,500.00   | 0.1%  | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                    | 1 | \$275,000.00   | 0.14% | 0 |
|  | COMMUNITY NATIONAL BANK  | 1 | \$261,000.00   | 0.13% | 0 |
|  | COMMUNITY TRUST BANK   | 2 | \$569,600.00   | 0.28% | 0 |
|  | COMMUNITY WEST CREDIT UNION  | 1 | \$302,500.00   | 0.15% | 0 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC          | 1 | \$175,100.00   | 0.09% | 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 3 | \$707,700.00   | 0.35% | 0 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                             | 1 | \$176,800.00   | 0.09% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 2 | \$519,500.00   | 0.26% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                | 1 | \$308,750.00   | 0.15% | 0 |
|  | DAS ACQUISITION COMPANY LLC  | 1 | \$328,000.00   | 0.16% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                       | 1 | \$254,177.87   | 0.13% | 0 |
|  | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$227,685.88   | 0.11% | 0 |
|  | DFCU FINANCIAL   | 3 | \$954,000.00   | 0.48% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2 | \$558,789.17   | 0.28% | 0 |
|  | DRAPER AND KRAMER MORTGAGE COR DBA 1ST ADVANTAGE MORTGAGE.         | 1 | \$376,468.81   | 0.19% | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$392,000.00   | 0.2%  | 0 |
|  | EASTWOOD BANK  | 1 | \$417,000.00   | 0.21% | 0 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$1,040,211.00 | 0.52% | 0 |
|  | EMPIRE BANK  | 1 | \$180,000.00   | 0.09% | 0 |
|  |  | 1 | \$359,250.00   | 0.18% | 0 |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY |   |                |       |   |  |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1 | \$416,425.49   | 0.21% | 0 |  |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.        | 1 | \$370,737.00   | 0.18% | 0 |  |
| EXCEL REALTY INC.   | 1 | \$192,000.00   | 0.1%  | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 8 | \$2,335,200.00 | 1.16% | 0 |  |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION                   | 1 | \$229,000.00   | 0.11% | 0 |  |
| FARMERS BANK & CAPITAL TRUST CO   | 1 | \$180,000.00   | 0.09% | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$319,200.00   | 0.16% | 0 |  |
| FBC MORTGAGE, LLC   | 6 | \$1,647,273.00 | 0.82% | 0 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 7 | \$2,423,200.00 | 1.21% | 0 |  |
| FIREFIGHTERS FIRST CREDIT UNION   | 1 | \$297,000.00   | 0.15% | 0 |  |
| FIRST AMERICAN BANK   | 3 | \$691,250.00   | 0.34% | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 2 | \$653,543.48   | 0.33% | 0 |  |
| FIRST BANK OF WICHITA FALLS   | 1 | \$271,700.00   | 0.14% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$292,800.00   | 0.15% | 0 |  |
| FIRST CHOICE LOAN SERVICES INC.   | 6 | \$1,889,620.00 | 0.94% | 0 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 2 | \$713,000.00   | 0.36% | 0 |  |
| FIRST CLOVER LEAF BANK  | 1 | \$306,000.00   | 0.15% | 0 |  |
| FIRST COMMUNITY CREDIT UNION  | 2 | \$462,155.57   | 0.23% | 0 |  |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                                  | 1 | \$194,750.00   | 0.1%  | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.  | 3 | \$691,000.00   | 0.34% | 0 |  |
| FIRST FEDERAL BANK  | 2 | \$466,934.83   | 0.23% | 0 |  |
| FIRST FEDERAL BANK, A CORPORATION                                       | 1 | \$287,000.00   | 0.14% | 0 |  |
| FIRST FEDERAL BANK, FSB   | 1 | \$358,000.00   | 0.18% | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 6 | \$1,397,912.00 | 0.7%  | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1 | \$357,488.00   | 0.18% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION   | 2 | \$486,000.00   | 0.24% | 0 |  |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST INTERSTATE BANK                                | 4 | \$964,424.00   | 0.48% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$988,900.00   | 0.49% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$300,000.00   | 0.15% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,000.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK OF DURANGO                       | 1 | \$346,500.00   | 0.17% | 0 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$218,000.00   | 0.11% | 0 |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$300,000.00   | 0.15% | 0 |
| FIRST REPUBLIC BANK                                  | 2 | \$685,000.00   | 0.34% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                  | 1 | \$417,000.00   | 0.21% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                   | 1 | \$625,500.00   | 0.31% | 0 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$225,000.00   | 0.11% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$208,800.00   | 0.1%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 4 | \$1,161,410.39 | 0.58% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$368,000.00   | 0.18% | 0 |
| FIRSTBANK  | 3 | \$766,910.53   | 0.38% | 0 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$335,183.00   | 0.17% | 0 |
| FIRSTTRUST BANK                                      | 5 | \$1,370,520.00 | 0.68% | 0 |
| FLORIDA CREDIT UNION                                 | 1 | \$230,000.00   | 0.11% | 0 |
| FORUM CREDIT UNION                                   | 2 | \$651,000.00   | 0.32% | 0 |
| FREMONT BANK   | 7 | \$2,488,620.00 | 1.24% | 0 |
| FULTON BANK, N.A.                                    | 2 | \$561,000.00   | 0.28% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$392,000.00   | 0.2%  | 0 |
| GEO-CORP, INC  | 2 | \$600,500.00   | 0.3%  | 0 |
| GEORGIA'S OWN CREDIT UNION                           | 1 | \$247,200.00   | 0.12% | 0 |
| GMFS, LLC  | 2 | \$811,750.00   | 0.4%  | 0 |
| GOOGAIN INC  | 1 | \$403,000.00   | 0.2%  | 0 |
| GREAT PLAINS NATIONAL BANK                           | 1 | \$402,200.00   | 0.2%  | 0 |
| GREAT WESTERN BANK                                   | 2 | \$411,350.00   | 0.2%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 1 | \$394,000.00   | 0.2%  | 0 |
| GULF SOUTH MORTGAGE                                  | 1 | \$215,000.00   | 0.11% | 0 |
| HARBORONE BANK                                       | 1 | \$360,000.00   | 0.18% | 0 |
| HEARTLAND BANK                                       | 1 | \$200,000.00   | 0.1%  | 0 |
| HERITAGEBANK OF THE SOUTH                            | 2 | \$574,181.95   | 0.29% | 0 |
| HICKORY POINT BANK AND TRUST, FSB                    | 1 | \$280,800.00   | 0.14% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION            | 1 | \$205,600.00   | 0.1%  | 0 |
| HOME FEDERAL BANK                                    | 1 | \$218,000.00   | 0.11% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 17 | \$5,114,692.85 | 2.55% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$1,396,045.56 | 0.7%  | 0 |
| HONOR CREDIT UNION   | 1  | \$243,000.00   | 0.12% | 0 |
| HORIZON BANK, N.A.   | 1  | \$228,000.00   | 0.11% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$424,558.00   | 0.21% | 0 |
| IDEAL CREDIT UNION   | 1  | \$185,600.00   | 0.09% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$206,000.00   | 0.1%  | 0 |
| INTERBANK MORTGAGE COMPANY   | 2  | \$801,000.00   | 0.4%  | 0 |
| INTERBANK MORTGAGE COMPANY.  | 1  | \$336,500.00   | 0.17% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$232,000.00   | 0.12% | 0 |
| INVESTORS HOME MORTGAGE  | 3  | \$968,000.00   | 0.48% | 0 |
| JEFFERSON BANK OF MISSOURI   | 1  | \$260,000.00   | 0.13% | 0 |
| KANSAS STATE BANK OF MANHATTAN                                       | 1  | \$221,993.73   | 0.11% | 0 |
| KINECTA FEDERAL CREDIT UNION   | 4  | \$1,510,000.00 | 0.75% | 0 |
| LAFAYETTE AMBASSADOR BANK  | 1  | \$417,000.00   | 0.21% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 4  | \$807,703.00   | 0.4%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 8  | \$3,175,750.00 | 1.58% | 0 |
| LANDMARK CREDIT UNION  | 1  | \$233,500.00   | 0.12% | 0 |
| LEADER MORTGAGE  | 1  | \$360,000.00   | 0.18% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1  | \$398,000.00   | 0.2%  | 0 |
| LEOMINSTER CREDIT UNION  | 1  | \$210,000.00   | 0.1%  | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$238,000.00   | 0.12% | 0 |
| LOGIX FEDERAL CREDIT UNION   | 2  | \$579,628.72   | 0.29% | 0 |
| LOS ALAMOS NATIONAL BANK   | 2  | \$579,400.00   | 0.29% | 0 |
| M/I FINANCIAL, LLC   | 3  | \$800,400.00   | 0.4%  | 0 |
| MAGNOLIA STATE BANK  | 1  | \$304,000.00   | 0.15% | 0 |
| MANSFIELD CO-OPERATIVE BANK  | 2  | \$612,600.00   | 0.31% | 0 |
| MARINE BANK  | 1  | \$244,854.00   | 0.12% | 0 |
| MAVERICK FUNDING CORP.   | 2  | \$779,353.72   | 0.39% | 0 |
| MEGASTAR FINANCIAL CORP  | 1  | \$300,000.00   | 0.15% | 0 |
| MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES                    | 1  | \$416,125.90   | 0.21% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1  | \$230,474.81   | 0.11% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                       | 1  | \$417,000.00   | 0.21% | 0 |
| METROPOLITAN BANK  | 1  | \$328,000.00   | 0.16% | 0 |
|  | 1  | \$379,200.00   | 0.19% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | METROPOLITAN HOME MORTGAGE, INC.                                  |   |                |       |   |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                          | 1 | \$348,000.00   | 0.17% | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$205,000.00   | 0.1%  | 0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                      | 1 | \$315,554.76   | 0.16% | 0 |
|  | MIDLAND STATES BANK   | 2 | \$429,250.00   | 0.21% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                               | 1 | \$284,000.00   | 0.14% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  | 1 | \$218,000.00   | 0.11% | 0 |
|  | MONARCH BANK  | 1 | \$249,647.76   | 0.12% | 0 |
|  | MONSON SAVINGS BANK   | 1 | \$300,000.00   | 0.15% | 0 |
|  | MORTGAGE INVESTORS GROUP  | 4 | \$1,317,230.00 | 0.66% | 0 |
|  | MORTGAGE MASTER, INC  | 4 | \$1,313,815.35 | 0.65% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                     | 1 | \$301,600.00   | 0.15% | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$310,528.00   | 0.15% | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$201,600.00   | 0.1%  | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$386,800.00   | 0.19% | 0 |
|  | MUFG UNION BANK, N.A.   | 2 | \$610,000.00   | 0.3%  | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                      | 3 | \$974,630.00   | 0.49% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                                       | 1 | \$200,000.00   | 0.1%  | 0 |
|  | NATIONWIDE BANK   | 1 | \$252,800.00   | 0.13% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                               | 3 | \$1,008,100.00 | 0.5%  | 0 |
|  | NEXBANK SSB   | 1 | \$376,435.00   | 0.19% | 0 |
|  | NJ LENDERS CORP.  | 3 | \$1,265,000.00 | 0.63% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$210,000.00   | 0.1%  | 0 |
|  | NORTH COMMUNITY BANK  | 1 | \$409,000.00   | 0.2%  | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                    | 2 | \$643,250.00   | 0.32% | 0 |
|  | NORWICH COMMERCIALGROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION. | 1 | \$232,500.00   | 0.12% | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$345,950.00   | 0.17% | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 6 | \$1,993,831.00 | 0.99% | 0 |
|  | OLD FLORIDA BANK  | 1 | \$416,412.45   | 0.21% | 0 |
|  | OLD NATIONAL BANK   | 2 | \$509,250.00   | 0.25% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION          | 1 | \$274,500.00   | 0.14% | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$310,000.00   | 0.15% | 0 |
|  | ON Q FINANCIAL INC..  | 1 | \$315,000.00   | 0.16% | 0 |
|  | ORRSTOWN BANK   | 1 | \$244,000.00   | 0.12% | 0 |
|  |   | 1 | \$222,750.00   | 0.11% | 0 |



|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 |    |                |       |   |  |
| PACIFIC UNION FINANCIAL LLC   | 1  | \$345,785.00   | 0.17% | 0 |  |
| PACIFIC UNION FINANCIAL, LLC  | 1  | \$267,920.00   | 0.13% | 0 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                       | 1  | \$414,600.00   | 0.21% | 0 |  |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 1  | \$400,000.00   | 0.2%  | 0 |  |
| PARK BANK   | 1  | \$337,250.00   | 0.17% | 0 |  |
| PARKSIDE LENDING LLC  | 7  | \$3,159,000.00 | 1.57% | 0 |  |
| PARTNERS FEDERAL CREDIT UNION   | 1  | \$251,250.00   | 0.13% | 0 |  |
| PATELCO CREDIT UNION  | 3  | \$725,900.00   | 0.36% | 0 |  |
| PENTAGON FEDERAL C. U.  | 2  | \$484,711.84   | 0.24% | 0 |  |
| PEOPLES BANK  | 1  | \$260,787.03   | 0.13% | 0 |  |
| PEOPLES NATIONAL BANK OF MORA   | 1  | \$255,000.00   | 0.13% | 0 |  |
| PEOPLES STATE BANK  | 1  | \$257,600.00   | 0.13% | 0 |  |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                              | 1  | \$271,000.00   | 0.14% | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 10 | \$3,791,255.00 | 1.89% | 0 |  |
| PLATINUM MORTGAGE, INC.   | 4  | \$1,073,074.00 | 0.53% | 0 |  |
| PLAZA HOME MORTGAGE   | 3  | \$863,000.00   | 0.43% | 0 |  |
| PMAC LENDING SERVICES, INC.   | 1  | \$300,000.00   | 0.15% | 0 |  |
| PRIMARY CAPITAL MORTGAGE, LLC   | 1  | \$417,000.00   | 0.21% | 0 |  |
| PRIORITY HOME MORTGAGE, L.P.  | 1  | \$250,000.00   | 0.12% | 0 |  |
| PROSPERITY HOME MORTGAGE, LLC   | 13 | \$3,844,850.00 | 1.92% | 0 |  |
| PROVINCIAL BANK   | 2  | \$359,100.00   | 0.18% | 0 |  |
| RAYMOND JAMES BANK, N.A.  | 1  | \$280,000.00   | 0.14% | 0 |  |
| REDWOOD CREDIT UNION  | 1  | \$200,000.00   | 0.1%  | 0 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 1  | \$268,650.00   | 0.13% | 0 |  |
| RESIDENTIAL FIRST MORTGAGE  | 1  | \$543,000.00   | 0.27% | 0 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1  | \$228,000.00   | 0.11% | 0 |  |
| RIVER VALLEY BANK   | 1  | \$337,050.00   | 0.17% | 0 |  |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY           | 1  | \$385,000.00   | 0.19% | 0 |  |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY               | 1  | \$400,000.00   | 0.2%  | 0 |  |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| ROUNDPOINT MORTGAGE COMPANY                               | 1  | \$390,600.00    | 0.19% | 0 |
| ROYAL CREDIT UNION  | 1  | \$218,500.00    | 0.11% | 0 |
| ROYAL PACIFIC FUNDING CORP                                | 1  | \$378,900.00    | 0.19% | 0 |
| RPM MORTGAGE, INC.  | 1  | \$405,800.00    | 0.2%  | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 1  | \$260,000.00    | 0.13% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                   | 1  | \$417,000.00    | 0.21% | 0 |
| SELECT BANK   | 1  | \$240,000.00    | 0.12% | 0 |
| SHEA MORTGAGE INC.  | 1  | \$250,000.00    | 0.12% | 0 |
| SHORE MORTGAGE  | 2  | \$603,150.00    | 0.3%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 9  | \$3,379,345.09  | 1.68% | 0 |
| SIRVA MORTGAGE, INC.                                      | 1  | \$240,000.00    | 0.12% | 0 |
| SKYLINE FINANCIAL CORP.                                   | 1  | \$250,000.00    | 0.12% | 0 |
| SOUTHEAST BANK  | 1  | \$254,400.00    | 0.13% | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                           | 4  | \$1,201,287.02  | 0.6%  | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                  | 3  | \$670,000.00    | 0.33% | 0 |
| STATE FARM BANK, F.S.B.                                   | 1  | \$274,163.16    | 0.14% | 0 |
| STATEWIDE MORTGAGE  | 1  | \$198,000.00    | 0.1%  | 0 |
| STEARNS LENDING INC.                                      | 33 | \$10,216,260.48 | 5.09% | 0 |
| SUMMIT CREDIT UNION                                       | 1  | \$200,000.00    | 0.1%  | 0 |
| SUMMIT FUNDING INC  | 3  | \$1,135,416.67  | 0.57% | 0 |
| SUMMIT FUNDING INC..                                      | 1  | \$315,450.00    | 0.16% | 0 |
| SUMMIT FUNDING INC.                                       | 1  | \$568,000.00    | 0.28% | 0 |
| SUMMIT FUNDING INC..                                      | 1  | \$220,000.00    | 0.11% | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                           | 1  | \$242,500.00    | 0.12% | 0 |
| SWBC MORTGAGE CORPORATION                                 | 5  | \$1,641,472.00  | 0.82% | 0 |
| THE BANK OF CANTON  | 1  | \$299,577.30    | 0.15% | 0 |
| THE BRYN MAWR TRUST COMPANY                               | 1  | \$417,000.00    | 0.21% | 0 |
| THE COLUMBIA BANK   | 1  | \$243,000.00    | 0.12% | 0 |
| THE FEDERAL SAVINGS BANK                                  | 2  | \$757,250.00    | 0.38% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION               | 1  | \$222,000.00    | 0.11% | 0 |
| THE PARK BANK   | 2  | \$459,360.00    | 0.23% | 0 |
| THREE RIVERS FCU  | 1  | \$417,000.00    | 0.21% | 0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 2  | \$627,120.94    | 0.31% | 0 |
| TOTAL MORTGAGE SERVICES, LLC                              | 2  | \$616,800.00    | 0.31% | 0 |
| TOWER FEDERAL CREDIT UNION                                | 1  | \$268,500.00    | 0.13% | 0 |
| TOWN AND COUNTRY BANK MIDWEST                             | 1  | \$249,600.00    | 0.12% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | TOWN SQUARE MORTGAGE & INVESTMENTS  | 1  | \$242,699.00   | 0.12% | 0 |
|  | TWIN LAKES COMMUNITY BANK   | 1  | \$320,000.00   | 0.16% | 0 |
|  | TWINSTAR CREDIT UNION   | 1  | \$213,700.00   | 0.11% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$207,200.00   | 0.1%  | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4  | \$1,081,732.48 | 0.54% | 0 |
|  | UNITED COMMUNITY BANK   | 1  | \$180,500.00   | 0.09% | 0 |
|  | UNITED LEGACY BANK  | 1  | \$416,425.49   | 0.21% | 0 |
|  | UNITED VALLEY BANK  | 1  | \$257,000.00   | 0.13% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 22 | \$7,209,575.00 | 3.59% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$618,627.00   | 0.31% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,476,625.00 | 2.23% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 5  | \$1,404,435.81 | 0.7%  | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$259,924.95   | 0.13% | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$268,000.00   | 0.13% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$737,000.00   | 0.37% | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$416,000.00   | 0.21% | 0 |
|  | VERITAS FUNDING, LLC  | 2  | \$572,327.00   | 0.29% | 0 |
|  | VILLAGE MORTGAGE  | 2  | \$461,740.00   | 0.23% | 0 |
|  | VINSON MORTGAGE SERVICES INC  | 1  | \$367,000.00   | 0.18% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$570,024.79   | 0.28% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 6  | \$2,388,800.00 | 1.19% | 0 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORP.  | 1  | \$271,050.00   | 0.14% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$395,000.00   | 0.2%  | 0 |
|  | WATERSIDE MORTGAGE, INC.  | 1  | \$395,675.00   | 0.2%  | 0 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$212,000.00   | 0.11% | 0 |
|  | WESTERRA CREDIT UNION   | 1  | \$328,000.00   | 0.16% | 0 |
|  | WESTSTAR MORTGAGE, INC.   | 2  | \$787,000.00   | 0.39% | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 2  | \$716,650.00   | 0.36% | 0 |
|  |   | 2  | \$674,277.42   | 0.34% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |            |                         |             |          |
|              | Unavailable  | 1          | \$199,500.00            | 0.1%        | 0        |
| <b>Total</b> |  | <b>654</b> | <b>\$200,672,881.86</b> | <b>100%</b> | <b>0</b> |
| 3138WDAY7    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 8          | \$2,336,049.08          | 5.69%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 27         | \$8,561,739.86          | 20.84%      | 0        |
|              | COMMUNITY BANK, NA   | 1          | \$180,000.00            | 0.44%       | 0        |
|              | CONTINENTAL HOME LOANS INC.  | 1          | \$290,605.00            | 0.71%       | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1          | \$240,000.00            | 0.58%       | 0        |
|              | EMPOWER FEDERAL CREDIT UNION   | 8          | \$1,766,506.04          | 4.3%        | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                    | 1          | \$499,000.00            | 1.21%       | 0        |
|              | FIRST NIAGARA BANK, N.A.   | 1          | \$196,208.16            | 0.48%       | 0        |
|              | GUARDHILL FINANCIAL CORP.  | 1          | \$186,000.00            | 0.45%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4          | \$1,331,000.00          | 3.24%       | 0        |
|              | HOMESTEAD FUNDING CORP.  | 8          | \$2,372,012.00          | 5.77%       | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 14         | \$3,205,791.34          | 7.8%        | 0        |
|              | ISLAND FEDERAL CREDIT UNION  | 4          | \$1,216,200.00          | 2.96%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1          | \$205,000.00            | 0.5%        | 0        |
|              | MID-ISLAND MORTGAGE CORP.  | 1          | \$375,600.00            | 0.91%       | 0        |
|              | NASSAU EDUCATORS FCU   | 4          | \$1,279,100.00          | 3.11%       | 0        |
|              | NATIONAL BANK OF KANSAS CITY   | 1          | \$372,000.00            | 0.91%       | 0        |
|              | NCB, FSB   | 1          | \$409,409.37            | 1%          | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                     | 1          | \$416,412.45            | 1.01%       | 0        |
|              | PENTAGON FEDERAL C. U.   | 1          | \$254,640.70            | 0.62%       | 0        |
|              | PLAZA HOME MORTGAGE  | 1          | \$260,000.00            | 0.63%       | 0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 1          | \$178,311.58            | 0.43%       | 0        |
|              | SANTANDER BANK, N.A.   | 9          | \$3,027,520.00          | 7.37%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION  | 14         | \$3,897,250.00          | 9.49%       | 0        |
|              | THE ADIRONDACK TRUST COMPANY   | 4          | \$1,369,843.01          | 3.33%       | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                      | 1          | \$524,260.28            | 1.28%       | 0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK                                     | 2          | \$458,000.00            | 1.11%       | 0        |
|              | TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL                     | 1          | \$249,639.79            | 0.61%       | 0        |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY CORP   |            |                        |             |          |  |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI   | 2          | \$708,987.57           | 1.73%       | 0        |  |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  | 1          | \$396,000.00           | 0.96%       | 0        |  |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC                               | 1          | \$329,524.53           | 0.8%        | 0        |  |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  | 1          | \$348,750.00           | 0.85%       | 0        |  |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  | 1          | \$377,100.00           | 0.92%       | 0        |  |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1          | \$369,000.00           | 0.9%        | 0        |  |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MOTGAGES SERVICES LLC LIMITED LIABILITY CORPORATI   | 1          | \$380,000.00           | 0.92%       | 0        |  |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$858,750.00           | 2.09%       | 0        |  |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$417,000.00           | 1.01%       | 0        |  |
|              | VANGUARD FUNDING LLC   | 2          | \$919,492.76           | 2.24%       | 0        |  |
|              | WEBSTER BANK, N.A.   | 1          | \$325,000.00           | 0.8%        | 0        |  |
| <b>Total</b> |  | <b>136</b> | <b>\$41,087,703.52</b> | <b>100%</b> | <b>0</b> |  |
| 3138WDAZ4    | AMERICAN EAGLE FEDERAL CREDIT UNION  | 5          | \$1,141,483.91         | 5.66%       | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$514,274.36           | 2.55%       | 0        |  |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   | 3          | \$1,559,724.51         | 7.73%       | 0        |  |
|              | DELTA COMMUNITY CREDIT UNION   | 13         | \$3,275,008.03         | 16.23%      | 0        |  |
|              | EVOLVE BANK & TRUST  | 1          | \$427,286.28           | 2.12%       | 0        |  |
|              | FIRST COMMUNITY MORTGAGE   | 1          | \$189,881.60           | 0.94%       | 0        |  |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD   | 35         | \$10,883,671.94        | 53.93%      | 0        |  |
|              | FIRSTBANK  | 1          | \$197,160.17           | 0.98%       | 0        |  |
|              | HOME BANK  | 1          | \$417,000.00           | 2.07%       | 0        |  |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$282,130.62           | 1.4%        | 0        |
|              | SHEA MORTGAGE INC.   | 1         | \$417,000.00           | 2.07%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                            | 1         | \$257,467.83           | 1.28%       | 0        |
|              | WESTMARK CREDIT UNION  | 1         | \$205,598.03           | 1.02%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$415,231.28           | 2.02%       | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$20,182,918.56</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WDB26    | 360 MORTGAGE GROUP, LLC  | 1         | \$330,650.00           | 0.22%       | 0        |
|              | 4TRUST MORTGAGE, INC.  | 2         | \$699,913.98           | 0.47%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 18        | \$4,738,146.13         | 3.16%       | 0        |
|              | ACOPIA, LLC  | 1         | \$350,000.00           | 0.23%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$244,000.00           | 0.16%       | 0        |
|              | ALL HOME LENDING, INC., A CALIFORN                                     | 1         | \$532,000.00           | 0.36%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1         | \$204,250.00           | 0.14%       | 0        |
|              | AMCAP MORTGAGE LTD   | 1         | \$232,750.00           | 0.16%       | 0        |
|              | AMCAP MORTGAGE LTD BDA HOPE TREE HOME LOANS                            | 1         | \$333,360.19           | 0.22%       | 0        |
|              | AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1         | \$227,738.48           | 0.15%       | 0        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO                              | 1         | \$288,000.00           | 0.19%       | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1         | \$395,501.78           | 0.26%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A                                     | 1         | \$351,290.49           | 0.23%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A                                    | 1         | \$289,750.00           | 0.19%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                      | 1         | \$180,000.00           | 0.12%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                    | 1         | \$223,650.95           | 0.15%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                  | 1         | \$333,450.00           | 0.22%       | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 3         | \$940,600.00           | 0.63%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 1         | \$299,260.76           | 0.2%        | 0        |
|              | AMERICANWEST BANK  | 1         | \$199,748.38           | 0.13%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                       | 3         | \$845,560.00           | 0.56%       | 0        |
|              | AMERIHOMES FINANCIAL, LLC  | 2         | \$604,500.00           | 0.4%        | 0        |
|              | AMERIPRO FUNDING, INC  | 2         | \$614,187.00           | 0.41%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 2 | \$579,900.00   | 0.39% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$700,360.00   | 0.47% | 0 |
| ASSENT, INC.  | 1 | \$284,649.57   | 0.19% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                                | 3 | \$693,550.00   | 0.46% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$522,750.00   | 0.35% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$749,815.73   | 0.5%  | 0 |
| BANK OF ENGLAND   | 3 | \$1,157,950.00 | 0.77% | 0 |
| BANK OF LANCASTER   | 1 | \$315,000.00   | 0.21% | 0 |
| BARRON & ASSOCIATES   | 1 | \$220,000.00   | 0.15% | 0 |
| BAY EQUITY LLC  | 4 | \$1,342,100.00 | 0.9%  | 0 |
| BROKER SOLUTIONS INC.   | 3 | \$756,711.63   | 0.51% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4 | \$1,099,906.88 | 0.73% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 4 | \$1,133,199.23 | 0.76% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$244,695.75   | 0.16% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$746,001.81   | 0.5%  | 0 |
| CASHCALL INC  | 6 | \$2,152,826.48 | 1.44% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$465,983.62   | 0.31% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$219,723.21   | 0.15% | 0 |
| CBC NATIONAL BANK   | 1 | \$175,500.00   | 0.12% | 0 |
| CENDERA FUNDING, INC.   | 2 | \$526,805.00   | 0.35% | 0 |
| CENTREBANK  | 1 | \$193,500.00   | 0.13% | 0 |
| CENTURY LENDING COMPANY                                       | 1 | \$218,405.00   | 0.15% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 7 | \$1,895,025.00 | 1.27% | 0 |
| CITIZENS NATL HENDERSON                                       | 1 | \$221,700.00   | 0.15% | 0 |
| CITY BANK MORTGAGE  | 1 | \$239,698.05   | 0.16% | 0 |
| CLEAR MOUNTAIN BANK   | 1 | \$207,400.00   | 0.14% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 2 | \$828,350.00   | 0.55% | 0 |
| COBALT MORTGAGE, INC.   | 1 | \$203,945.09   | 0.14% | 0 |
| COLUMBIA CREDIT UNION   | 1 | \$190,300.00   | 0.13% | 0 |
| COMMERCE MORTGAGE   | 2 | \$430,650.00   | 0.29% | 0 |
| COMMUNITY TRUST BANK  | 2 | \$497,300.00   | 0.33% | 0 |
| CORNERSTONE HOME LENDING, INC.                                | 5 | \$1,510,498.94 | 1.01% | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                          | 1 | \$280,936.00   | 0.19% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CREDIT UNION OF NEW JERSEY  | 1 | \$184,000.00   | 0.12% | 0 |
|  | CROSS COUNTRY MORTGAGE, INC A CORPORATION                               | 1 | \$416,475.36   | 0.28% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$280,000.00   | 0.19% | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP           | 1 | \$232,000.00   | 0.15% | 0 |
|  | DAS ACQUISITION COMPANY LLC   | 1 | \$256,500.00   | 0.17% | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$196,000.00   | 0.13% | 0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$417,000.00   | 0.28% | 0 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$227,500.00   | 0.15% | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00   | 0.13% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1 | \$264,000.00   | 0.18% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1 | \$311,125.00   | 0.21% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 2 | \$682,071.62   | 0.46% | 0 |
|  | EVERETT FINANCIAL, INC  | 1 | \$299,155.00   | 0.2%  | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$205,000.00   | 0.14% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 7 | \$1,920,880.83 | 1.28% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$320,000.00   | 0.21% | 0 |
|  | FBC MORTGAGE, LLC   | 3 | \$638,288.15   | 0.43% | 0 |
|  | FC LENDING, LTD.  | 1 | \$234,342.00   | 0.16% | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 2 | \$662,822.00   | 0.44% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$204,000.00   | 0.14% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2 | \$456,200.00   | 0.3%  | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 5 | \$1,231,997.00 | 0.82% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 3 | \$719,980.00   | 0.48% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                     | 1 | \$335,000.00   | 0.22% | 0 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$310,250.00   | 0.21% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$289,950.00   | 0.19% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 3 | \$888,643.00   | 0.59% | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$252,000.00   | 0.17% | 0 |
|  |   | 1 | \$186,142.00   | 0.12% | 0 |



|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  |    |                |       |   |  |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$346,750.00   | 0.23% | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 1  | \$264,000.00   | 0.18% | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4  | \$1,167,089.00 | 0.78% | 0 |  |
| FIRST NATIONAL BANK ALASKA   | 1  | \$251,800.00   | 0.17% | 0 |  |
| FIRST NATIONS HOME FINANCE   | 1  | \$303,050.00   | 0.2%  | 0 |  |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION              | 1  | \$175,000.00   | 0.12% | 0 |  |
| FIRST NORTHERN CREDIT UNION  | 1  | \$284,000.00   | 0.19% | 0 |  |
| FREMONT BANK   | 3  | \$771,680.66   | 0.52% | 0 |  |
| FULTON BANK OF NEW JERSEY  | 1  | \$310,250.00   | 0.21% | 0 |  |
| GATEWAY BANK MORTGAGE, INC.  | 1  | \$349,559.65   | 0.23% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 5  | \$1,190,420.00 | 0.8%  | 0 |  |
| GEO CORP INC,  | 1  | \$228,000.00   | 0.15% | 0 |  |
| GEO-CORP, INC  | 1  | \$269,925.00   | 0.18% | 0 |  |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$302,276.54   | 0.2%  | 0 |  |
| GMFS LLC   | 1  | \$305,900.00   | 0.2%  | 0 |  |
| GMFS, LLC  | 6  | \$1,464,315.98 | 0.98% | 0 |  |
| GREAT LAKES CREDIT UNION   | 1  | \$332,000.00   | 0.22% | 0 |  |
| GREAT PLAINS NATIONAL BANK   | 2  | \$680,741.55   | 0.45% | 0 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                          | 1  | \$363,200.00   | 0.24% | 0 |  |
| GTE FEDERAL CREDIT UNION   | 1  | \$179,550.00   | 0.12% | 0 |  |
| GUARANTY TRUST COMPANY   | 2  | \$522,750.00   | 0.35% | 0 |  |
| GUILD MORTGAGE COMPANY   | 7  | \$1,873,300.00 | 1.25% | 0 |  |
| HERITAGEBANK OF THE SOUTH  | 3  | \$677,229.93   | 0.45% | 0 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 1  | \$308,000.00   | 0.21% | 0 |  |
| HIGHTECH LENDING   | 1  | \$340,000.00   | 0.23% | 0 |  |
| HOME FINANCING CENTER, INC.  | 1  | \$270,417.09   | 0.18% | 0 |  |
| HOME STATE BANK, N.A.  | 1  | \$262,200.00   | 0.18% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 17 | \$5,292,475.32 | 3.54% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9  | \$2,646,213.16 | 1.77% | 0 |  |
| HOMESITE MORTGAGE LLC  | 1  | \$224,000.00   | 0.15% | 0 |  |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK           | 1  | \$275,799.49   | 0.18% | 0 |  |
| HOMETRUST MORTGAGE COMPANY   | 2  | \$407,964.48   | 0.27% | 0 |  |
| HOMETRUST MORTGAGE CORPORATION - CO                                  | 1  | \$179,100.00   | 0.12% | 0 |  |
| IMPAC MORTGAGE CORP.   | 3  | \$990,323.71   | 0.66% | 0 |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | INFINITE MORTGAGE SERVICES                             | 1 | \$352,990.35   | 0.24% | 0 |
|  | INTERBANK  | 1 | \$241,952.13   | 0.16% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 3 | \$962,317.19   | 0.64% | 0 |
|  | KEY LENDING SOLUTIONS LLC                              | 1 | \$319,500.00   | 0.21% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 3 | \$964,898.96   | 0.64% | 0 |
|  | LADERA LENDING INC                                     | 3 | \$997,000.00   | 0.67% | 0 |
|  | LADERA LENDING, INC.                                   | 1 | \$325,000.00   | 0.22% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$881,842.00   | 0.59% | 0 |
|  | LEADED MORTGAGE  | 1 | \$187,150.00   | 0.13% | 0 |
|  | LEADER BANK N.A.                                       | 1 | \$327,655.00   | 0.22% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$303,000.00   | 0.2%  | 0 |
|  | LENDER SELECT MORTGAGE GROUP                           | 2 | \$439,405.00   | 0.29% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$259,672.89   | 0.17% | 0 |
|  | LHM FINANCIAL CORPORATION                              | 2 | \$691,850.00   | 0.46% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$305,600.00   | 0.2%  | 0 |
|  | MANN MORTGAGE LLC                                      | 1 | \$251,407.02   | 0.17% | 0 |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$209,000.00   | 0.14% | 0 |
|  | MAXIMOS REALTY INC                                     | 1 | \$227,725.53   | 0.15% | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 2 | \$437,133.28   | 0.29% | 0 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$178,000.00   | 0.12% | 0 |
|  | METRO CREDIT UNION                                     | 1 | \$244,000.00   | 0.16% | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC. -                     | 1 | \$351,567.19   | 0.23% | 0 |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$176,000.00   | 0.12% | 0 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$307,912.93   | 0.21% | 0 |
|  | MLB RESIDENTIAL LENDING, LLC                           | 1 | \$417,000.00   | 0.28% | 0 |
|  | MORRIS BUILDING & LOAN                                 | 1 | \$189,760.95   | 0.13% | 0 |
|  | MORTGAGE FINANCIAL, INC.                               | 1 | \$276,000.00   | 0.18% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                  | 1 | \$298,000.00   | 0.2%  | 0 |
|  | MORTGAGE OPTIONS , INC - SUMMERVILLE, SC               | 1 | \$280,000.00   | 0.19% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 2 | \$502,707.00   | 0.34% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                          | 4 | \$1,380,504.00 | 0.92% | 0 |
|  | MOVEMENT MORTGAGE                                      | 2 | \$613,000.00   | 0.41% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                 | 2 | \$598,851.00   | 0.4%  | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                            | 3 | \$870,449.68   | 0.58% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                           | 1 | \$279,500.00   | 0.19% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                          | 4 | \$1,279,000.00 | 0.85% | 0 |
|  | NATIONS LENDING CORPORATION                            | 1 | \$209,700.00   | 0.14% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| NATIONS LENDING CORPORATION, A CORPORATION                      | 1  | \$300,000.00   | 0.2%  | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$373,078.41   | 0.25% | 0 |
| NETWORK FUNDING, L.P.   | 1  | \$190,000.00   | 0.13% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.        | 1  | \$256,000.00   | 0.17% | 0 |
| NFM CONSULTANTS, INC.   | 1  | \$265,000.00   | 0.18% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 2  | \$460,251.91   | 0.31% | 0 |
| NUMERICA CREDIT UNION   | 1  | \$343,753.31   | 0.23% | 0 |
| NUVISION FCU  | 1  | \$384,000.00   | 0.26% | 0 |
| NVR MORTGAGE FINANCE, INC.                                      | 3  | \$718,554.00   | 0.48% | 0 |
| O A MORTGAGE SERVICES   | 1  | \$417,000.00   | 0.28% | 0 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                  | 1  | \$271,329.74   | 0.18% | 0 |
| OAKTREE FUNDING CORP.   | 1  | \$346,083.66   | 0.23% | 0 |
| ON Q FINANCIAL  | 2  | \$591,350.63   | 0.39% | 0 |
| ON Q FINANCIAL, INC.  | 2  | \$581,103.79   | 0.39% | 0 |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY         | 1  | \$220,000.00   | 0.15% | 0 |
| ONY GLO, INC DBA:OGI MORTGAGE BANKE                             | 1  | \$279,659.16   | 0.19% | 0 |
| OPES ADVISORS, INC.   | 1  | \$176,000.00   | 0.12% | 0 |
| PACIFIC UNION FINANCIAL - CORRESPON                             | 1  | \$479,396.09   | 0.32% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$460,100.00   | 0.31% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2  | \$428,500.00   | 0.29% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$260,000.00   | 0.17% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$519,500.00   | 0.35% | 0 |
| PEOPLES HOME EQUITY, INC.                                       | 1  | \$320,000.00   | 0.21% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,048,586.27 | 2.7%  | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$623,138.66   | 0.42% | 0 |
| PLATINUM MORTGAGE, INC.   | 2  | \$414,437.00   | 0.28% | 0 |
| PLAZA HOME MORTGAGE   | 3  | \$821,600.00   | 0.55% | 0 |
| PMAC LENDING SERVICES, INC.                                     | 3  | \$1,082,516.77 | 0.72% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$211,565.00   | 0.14% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 1  | \$416,498.03   | 0.28% | 0 |
| PRIME HOME LOANS, INC.                               | 1  | \$335,255.00   | 0.22% | 0 |
| PRIMEWEST MORTGAGE                                   | 1  | \$310,650.00   | 0.21% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                        | 1  | \$369,000.00   | 0.25% | 0 |
| PROVIDENT SAVINGS BANK, FSB                          | 7  | \$1,982,268.58 | 1.32% | 0 |
| RANLIFE, INC.  | 3  | \$761,100.00   | 0.51% | 0 |
| RED RIVER BANK                                       | 1  | \$359,557.35   | 0.24% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                    | 1  | \$216,000.00   | 0.14% | 0 |
| RESIDENTIAL BANCORP                                  | 3  | \$857,250.00   | 0.57% | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                    | 1  | \$380,000.00   | 0.25% | 0 |
| RICHLAND STATE BANK                                  | 1  | \$258,089.52   | 0.17% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$266,871.46   | 0.18% | 0 |
| RIVER VALLEY BANK                                    | 1  | \$176,000.00   | 0.12% | 0 |
| RMK  | 1  | \$367,500.00   | 0.25% | 0 |
| ROSS MORTGAGE CORPORATION                            | 1  | \$303,817.27   | 0.2%  | 0 |
| ROYAL PACIFIC FUNDING CORP                           | 1  | \$196,000.00   | 0.13% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 1  | \$225,000.00   | 0.15% | 0 |
| SCHAEFER MORTGAGE CORPORATION                        | 1  | \$210,000.00   | 0.14% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                | 1  | \$242,900.97   | 0.16% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                    | 3  | \$889,598.19   | 0.59% | 0 |
| SFMC, LP   | 1  | \$368,535.74   | 0.25% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 16 | \$5,057,719.98 | 3.38% | 0 |
| SKYLINE FINANCIAL CORP.                              | 4  | \$1,314,088.09 | 0.88% | 0 |
| SOLARITY CREDIT UNION                                | 2  | \$491,350.00   | 0.33% | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC                      | 1  | \$268,800.00   | 0.18% | 0 |
| SOUTHERN LENDING SERVICES, LTD.                      | 1  | \$372,205.00   | 0.25% | 0 |
| SOUTHWEST FUNDING LP                                 | 1  | \$299,638.87   | 0.2%  | 0 |
| SOVEREIGN LENDING GROUP INCORPORATE                  | 1  | \$200,200.00   | 0.13% | 0 |
| STEARNS LENDING INC.                                 | 10 | \$2,482,601.45 | 1.66% | 0 |
| STIFEL BANK AND TRUST                                | 1  | \$315,486.60   | 0.21% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                     | 1  | \$179,000.00   | 0.12% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE | 1  | \$232,856.67   | 0.16% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ADVISORY GROUP  |    |                |       |   |
|  | SUMMIT FUNDING  | 1  | \$275,652.75   | 0.18% | 0 |
|  | SUMMIT FUNDING  | 1  | \$318,199.16   | 0.21% | 0 |
|  | SUMMIT FUNDING INC  | 3  | \$947,296.80   | 0.63% | 0 |
|  | SUMMIT FUNDING INC.   | 2  | \$495,400.00   | 0.33% | 0 |
|  | SUMMIT FUNDING, INC..   | 6  | \$1,720,400.00 | 1.15% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$509,600.00   | 0.34% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$1,284,356.92 | 0.86% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC   | 1  | \$416,057.83   | 0.28% | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$237,500.00   | 0.16% | 0 |
|  | THE HARVARD STATE BANK  | 1  | \$178,600.00   | 0.12% | 0 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN                               | 1  | \$218,000.00   | 0.15% | 0 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$310,000.00   | 0.21% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$345,000.00   | 0.23% | 0 |
|  | THOMAS LENDING, LLC   | 1  | \$246,702.66   | 0.16% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$482,300.00   | 0.32% | 0 |
|  | TOWPATH CREDIT UNION, INC.  | 1  | \$174,558.79   | 0.12% | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$325,000.00   | 0.22% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$331,986.79   | 0.22% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$641,250.00   | 0.43% | 0 |
|  | UNITED BANK   | 1  | \$280,097.15   | 0.19% | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 2  | \$735,100.00   | 0.49% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 5  | \$1,601,812.48 | 1.07% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$541,312.00   | 0.36% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,487,312.00 | 2.33% | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$636,787.88   | 0.43% | 0 |
|  | UNIVERSAL MORTGAGE & FINANCE INC  | 1  | \$368,169.09   | 0.25% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$244,844.00   | 0.16% | 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$256,000.00   | 0.17% | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 1  | \$190,000.00   | 0.13% | 0 |
|  | VISON MORTGAGE SERVICES INC   | 1  | \$299,647.79   | 0.2%  | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$579,500.00   | 0.39% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIABILITY COMPANY           | 1          | \$520,683.90            | 0.35%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$985,775.00            | 0.66%       | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$300,000.00            | 0.2%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$232,081.70            | 0.16%       | 0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1          | \$260,910.00            | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$378,751.72            | 0.25%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$635,552.43            | 0.42%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 4          | \$1,126,384.15          | 0.75%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 3          | \$956,040.95            | 0.64%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$440,097.00            | 0.29%       | 0        |
|              | Unavailable   | 2          | \$417,500.00            | 0.27%       | 0        |
| <b>Total</b> |   | <b>526</b> | <b>\$149,711,664.86</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WDB34    | 4TRUST MORTGAGE, INC  | 1          | \$266,250.00            | 0.18%       | 0        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$220,500.00            | 0.15%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$2,784,103.00          | 1.89%       | 0        |
|              | ACG FUNDING INC   | 1          | \$230,000.00            | 0.16%       | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$354,731.00            | 0.24%       | 0        |
|              | ADVISORS CAPITAL  | 1          | \$214,200.00            | 0.15%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$179,100.00            | 0.12%       | 0        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$434,465.13            | 0.29%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$279,294.05            | 0.19%       | 0        |
|              | ALKAN MORTGAGE CORPORATION  | 1          | \$180,000.00            | 0.12%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$210,700.00            | 0.14%       | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$320,000.00            | 0.22%       | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$213,200.00            | 0.14%       | 0        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                            | 2          | \$487,424.19            | 0.33%       | 0        |
|              | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES                           | 1          | \$353,859.07            | 0.24%       | 0        |
|              | AMCAP MORTGAGE LTD-C2C  | 1          | \$375,478.65            | 0.25%       | 0        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$209,229.07            | 0.14%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                     | 1  | \$243,450.28   | 0.17% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                          | 2  | \$542,321.91   | 0.37% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$203,950.00   | 0.14% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 1  | \$417,000.00   | 0.28% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2  | \$725,045.87   | 0.49% | 0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1  | \$204,000.00   | 0.14% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1  | \$241,952.13   | 0.16% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1  | \$187,274.71   | 0.13% | 0 |
|  | AMERICAN STATE BANK - COR                                 | 1  | \$399,508.17   | 0.27% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$224,000.00   | 0.15% | 0 |
|  | AMERIPRO FUNDING, INC                                     | 1  | \$374,400.00   | 0.25% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$550,205.79   | 0.37% | 0 |
|  | ASPIRE FINANCIAL, INC.                                    | 1  | \$415,972.44   | 0.28% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 1  | \$298,005.00   | 0.2%  | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3  | \$737,760.00   | 0.5%  | 0 |
|  | AURORA FINANCIAL GROUP INC                                | 1  | \$192,807.12   | 0.13% | 0 |
|  | AURORA FINANCIAL GROUP, INC                               | 1  | \$359,112.90   | 0.24% | 0 |
|  | AXIA FINANCIAL, LLC                                       | 1  | \$197,000.00   | 0.13% | 0 |
|  | BAILEY & WOOD FINANCIAL GROUP                             | 1  | \$224,866.73   | 0.15% | 0 |
|  | BANK OF ENGLAND   | 2  | \$438,553.66   | 0.3%  | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1  | \$348,311.22   | 0.24% | 0 |
|  | BAY EQUITY LLC  | 7  | \$2,405,912.06 | 1.63% | 0 |
|  | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                     | 1  | \$300,000.00   | 0.2%  | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                          | 1  | \$209,000.00   | 0.14% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1  | \$251,690.14   | 0.17% | 0 |
|  | BROKER SOLUTIONS INC.                                     | 2  | \$561,292.92   | 0.38% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 12 | \$3,487,479.67 | 2.37% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 2  | \$648,800.00   | 0.44% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| BUD WEBER MORTGAGES LLC   | 1 | \$239,704.90   | 0.16% | 0 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP                           | 1 | \$237,720.58   | 0.16% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 2 | \$492,100.00   | 0.33% | 0 |
| CASHCALL INC  | 6 | \$1,896,835.19 | 1.29% | 0 |
| CASTLE & COOKE MORTGAGE, LLC  | 2 | \$712,200.00   | 0.48% | 0 |
| CENDERA FUNDING, INC.   | 2 | \$628,000.00   | 0.43% | 0 |
| CENTURY LENDING COMPANY   | 2 | \$484,611.15   | 0.33% | 0 |
| CHEMICAL BANK   | 1 | \$228,000.00   | 0.15% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.   | 2 | \$570,000.00   | 0.39% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 1 | \$394,503.03   | 0.27% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 5 | \$1,590,230.07 | 1.08% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                                    | 1 | \$200,000.00   | 0.14% | 0 |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$199,000.00   | 0.14% | 0 |
| COBALT MORTGAGE, INC.   | 6 | \$1,983,350.00 | 1.35% | 0 |
| COLUMBIA CREDIT UNION   | 1 | \$286,750.00   | 0.19% | 0 |
| COMMERCE MORTGAGE   | 4 | \$873,650.00   | 0.59% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC   | 2 | \$731,200.00   | 0.5%  | 0 |
| CORNERSTONE HOME LENDING, INC.  | 3 | \$629,519.92   | 0.43% | 0 |
| CROSS RIVER BANK  | 1 | \$345,564.68   | 0.23% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 4 | \$1,283,926.68 | 0.87% | 0 |
| CS FINANCIAL, INC.  | 1 | \$331,582.30   | 0.22% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 3 | \$1,031,900.00 | 0.7%  | 0 |
| DAS ACQUISITION COMPANY, LLC  | 1 | \$280,446.71   | 0.19% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$195,000.00   | 0.13% | 0 |
| DEVELOPER'S MORTGAGE COMPANY  | 1 | \$267,570.59   | 0.18% | 0 |
| DHCU COMMUNITY CREDIT UNION   | 1 | \$196,650.00   | 0.13% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 1 | \$227,050.00   | 0.15% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$196,000.00   | 0.13% | 0 |
| ELEVATIONS CREDIT UNION   | 1 | \$313,114.52   | 0.21% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$246,200.00   | 0.17% | 0 |
|   | 1 | \$175,000.00   | 0.12% | 0 |



|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING               |   |                |       |   |  |
| EVERETT FINANCIAL, INC                                    | 1 | \$216,068.00   | 0.15% | 0 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                | 1 | \$263,695.05   | 0.18% | 0 |  |
| EVERETT FINANCIAL, INC.                                   | 2 | \$659,420.70   | 0.45% | 0 |  |
| EVOLVE BANK & TRUST                                       | 2 | \$614,528.00   | 0.42% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 9 | \$2,412,860.94 | 1.64% | 0 |  |
| FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$189,000.00   | 0.13% | 0 |  |
| FARMERS AND MERCHANTS BANK                                | 1 | \$196,800.00   | 0.13% | 0 |  |
| FBC MORTGAGE, LLC   | 1 | \$344,000.00   | 0.23% | 0 |  |
| FEDEX EMPLOYEES CREDIT ASSOCIATION                        | 1 | \$217,550.00   | 0.15% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 2 | \$751,000.00   | 0.51% | 0 |  |
| FIRST CHOICE LOAN SERVICES INC.                           | 2 | \$660,530.87   | 0.45% | 0 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC.                       | 1 | \$392,000.00   | 0.27% | 0 |  |
| FIRST FEDERAL BANK  | 1 | \$200,700.00   | 0.14% | 0 |  |
| FIRST FINANCIAL BANK SAN ANGELO                           | 1 | \$303,900.00   | 0.21% | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                       | 1 | \$247,200.00   | 0.17% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                           | 3 | \$741,300.00   | 0.5%  | 0 |  |
| FIRST INTERSTATE BANK                                     | 2 | \$464,750.00   | 0.32% | 0 |  |
| FIRST MIDWEST BANK  | 1 | \$264,000.00   | 0.18% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                               | 2 | \$458,860.00   | 0.31% | 0 |  |
| FIRST PRIORITY FINANCIAL, INC.                            | 1 | \$399,996.11   | 0.27% | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI                 | 1 | \$386,263.42   | 0.26% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                       | 1 | \$251,750.00   | 0.17% | 0 |  |
| FIRSTMERIT BANK, N.A.                                     | 1 | \$175,750.00   | 0.12% | 0 |  |
| FIRSTTRUST BANK   | 1 | \$297,000.00   | 0.2%  | 0 |  |
| FULTON BANK, N.A.   | 1 | \$230,000.00   | 0.16% | 0 |  |
| GATEWAY MORTGAGE CORPORATION                              | 1 | \$213,750.00   | 0.15% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                               | 1 | \$253,459.00   | 0.17% | 0 |  |
| GENCOR MORTGAGE INC.                                      | 1 | \$266,326.82   | 0.18% | 0 |  |
| GLDENNING MORTGAGE CORPORATION                            | 1 | \$337,682.08   | 0.23% | 0 |  |
| GMFS, LLC   | 2 | \$439,070.00   | 0.3%  | 0 |  |
| GOLDEN EMPIRE MORTGAGE INC.                               | 1 | \$283,300.18   | 0.19% | 0 |  |
| GTE FEDERAL CREDIT UNION                                  | 1 | \$247,000.00   | 0.17% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GUILD MORTGAGE COMPANY   | 4  | \$1,551,307.00 | 1.05% | 0 |
|  | GUM TREE MORTGAGE, LLC   | 1  | \$299,631.13   | 0.2%  | 0 |
|  | GVC MORTGAGE, INC.   | 1  | \$236,800.00   | 0.16% | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$321,594.88   | 0.22% | 0 |
|  | HIGHTECHLENDING INC  | 1  | \$296,000.00   | 0.2%  | 0 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$250,900.00   | 0.17% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 15 | \$4,081,932.29 | 2.77% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7  | \$2,348,367.27 | 1.59% | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 2  | \$596,798.20   | 0.4%  | 0 |
|  | HORIZON BANK, N.A.   | 2  | \$527,000.00   | 0.36% | 0 |
|  | IMPAC MORTGAGE CORP  | 1  | \$275,000.00   | 0.19% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$315,608.46   | 0.21% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 3  | \$817,234.82   | 0.55% | 0 |
|  | JERSEY MORTGAGE COMPANY  | 1  | \$265,329.34   | 0.18% | 0 |
|  | KENTUCKY HOUSING CORPORATION   | 1  | \$179,900.00   | 0.12% | 0 |
|  | LADERA LENDING INC   | 2  | \$523,357.99   | 0.36% | 0 |
|  | LADERA LENDING, INC.   | 1  | \$195,000.00   | 0.13% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2  | \$743,000.00   | 0.5%  | 0 |
|  | LEADER BANK N.A A CORPORATION  | 1  | \$220,500.00   | 0.15% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2  | \$619,000.00   | 0.42% | 0 |
|  | LIBERTY BANK   | 1  | \$256,400.00   | 0.17% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$227,900.00   | 0.15% | 0 |
|  | M/I FINANCIAL, LLC   | 3  | \$1,025,899.29 | 0.7%  | 0 |
|  | MANN MORTGAGE LLC  | 1  | \$180,000.00   | 0.12% | 0 |
|  | MAVERICK FUNDING CORP.   | 3  | \$855,655.15   | 0.58% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 4  | \$1,070,800.00 | 0.73% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                       | 1  | \$276,000.00   | 0.19% | 0 |
|  | MERIDIAN HOME MORTGAGE   | 1  | \$235,310.32   | 0.16% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                       | 2  | \$746,901.28   | 0.51% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION          | 1  | \$310,500.00   | 0.21% | 0 |
|  | MID AMERICA MORTGAGE   | 1  | \$380,000.00   | 0.26% | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 1  | \$180,900.00   | 0.12% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MIDWEST COMMUNITY BANK                   | 2 | \$605,750.00   | 0.41% | 0 |
|  | MLD MORTGAGE, INC.                       | 1 | \$284,750.00   | 0.19% | 0 |
|  | MONARCH BANK                             | 1 | \$219,723.21   | 0.15% | 0 |
|  | MORIA DEVELOPMENT INC                    | 1 | \$258,639.96   | 0.18% | 0 |
|  | MORIA DEVELOPMENT INC, AN<br>ARIIZONA    | 1 | \$203,500.00   | 0.14% | 0 |
|  | MORIA DEVELOPMENT INC.                   | 1 | \$194,765.70   | 0.13% | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC. | 2 | \$428,000.00   | 0.29% | 0 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC   | 3 | \$726,634.81   | 0.49% | 0 |
|  | MORTGAGENETWORK                          | 3 | \$660,114.24   | 0.45% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.            | 3 | \$879,689.14   | 0.6%  | 0 |
|  | MOVEMENT MORTGAGE                        | 2 | \$370,335.06   | 0.25% | 0 |
|  | MOVEMENT MORTGAGE, LLC                   | 6 | \$1,752,898.95 | 1.19% | 0 |
|  | MUFG UNION BANK, N.A.                    | 2 | \$436,591.75   | 0.3%  | 0 |
|  | NATIONS DIRECT MORTGAGE LLC              | 4 | \$1,098,956.33 | 0.75% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.            | 2 | \$568,000.00   | 0.39% | 0 |
|  | NATIONS LENDING CORPORATION              | 4 | \$1,256,400.00 | 0.85% | 0 |
|  | NATIONS RELIABLE LENDING, LLC -<br>COR   | 2 | \$504,878.45   | 0.34% | 0 |
|  | NETWORK FUNDING, L.P.                    | 1 | \$346,500.00   | 0.24% | 0 |
|  | NEW HOME FINANCE LLC                     | 1 | \$201,600.00   | 0.14% | 0 |
|  | NFM INC                                  | 1 | \$207,734.93   | 0.14% | 0 |
|  | NFM, INC. DBA NFM LENDING                | 1 | \$391,920.00   | 0.27% | 0 |
|  | NJ LENDERS CORP.                         | 3 | \$780,767.24   | 0.53% | 0 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB      | 1 | \$220,971.64   | 0.15% | 0 |
|  | NUVISION FCU                             | 1 | \$312,000.00   | 0.21% | 0 |
|  | NVR MORTGAGE FINANCE, INC.               | 1 | \$281,100.00   | 0.19% | 0 |
|  | O A MORTGAGE SERVICES                    | 1 | \$352,000.00   | 0.24% | 0 |
|  | OAK BANK/LENDER                          | 1 | \$244,300.00   | 0.17% | 0 |
|  | OAKTREE FUNDING CORP.                    | 1 | \$251,604.26   | 0.17% | 0 |
|  | ON Q FINANCIAL                           | 1 | \$175,275.00   | 0.12% | 0 |
|  | ONE MORTGAGE INC                         | 1 | \$346,218.86   | 0.23% | 0 |
|  | OPES ADVISORS, INC.                      | 2 | \$515,500.00   | 0.35% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL   | 5 | \$1,964,434.39 | 1.33% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL   | 1 | \$366,000.00   | 0.25% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF   | 1 | \$243,457.13   | 0.17% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC.            | 1 | \$329,000.00   | 0.22% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC - CO   | 1 | \$184,000.00   | 0.12% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE,               | 1 | \$242,694.27   | 0.16% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | LLC.  |    |                |       |   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$368,000.00   | 0.25% | 0 |
|  | PARKSIDE LENDING LLC  | 1  | \$395,000.00   | 0.27% | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$380,000.00   | 0.26% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$516,500.00   | 0.35% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$195,000.00   | 0.13% | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1  | \$192,700.00   | 0.13% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,604,915.01 | 1.77% | 0 |
|  | PIONEER BANK  | 1  | \$264,000.00   | 0.18% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$472,000.00   | 0.32% | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$297,500.00   | 0.2%  | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$297,000.00   | 0.2%  | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$284,000.00   | 0.19% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 8  | \$2,563,414.99 | 1.74% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$586,156.32   | 0.4%  | 0 |
|  | PRIMEWEST MORTGAGE  | 2  | \$623,186.05   | 0.42% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$416,487.26   | 0.28% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A                              | 1  | \$294,500.00   | 0.2%  | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$435,100.00   | 0.3%  | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 6  | \$1,508,562.79 | 1.02% | 0 |
|  | REDSTONE  | 1  | \$239,698.05   | 0.16% | 0 |
|  | REPUBLIC STATE MORTGAGE CO., A TEXA                             | 1  | \$190,935.52   | 0.13% | 0 |
|  | RESIDENTIAL BANCORP   | 1  | \$191,250.00   | 0.13% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$581,500.00   | 0.39% | 0 |
|  | RMK   | 1  | \$326,000.00   | 0.22% | 0 |
|  | ROCKLAND TRUST COMPANY  | 2  | \$487,316.93   | 0.33% | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$205,902.30   | 0.14% | 0 |
|  | ROUNDBANK   | 1  | \$218,500.00   | 0.15% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2  | \$740,000.00   | 0.5%  | 0 |
|  | RPM MORTGAGE, INC.  | 1  | \$225,850.00   | 0.15% | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 3  | \$812,764.62   | 0.55% | 0 |
|  | S.W.I. FINANCIAL SERVICES, INC                                  | 1  | \$303,626.21   | 0.21% | 0 |
|  |   | 2  | \$614,715.97   | 0.42% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SALEM FIVE MORTGAGE COMPANY, LLC   |    |                |       |   |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 2  | \$418,266.79   | 0.28% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$805,953.98   | 0.55% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2  | \$669,808.08   | 0.45% | 0 |
|  | SFMC, LP   | 3  | \$664,794.00   | 0.45% | 0 |
|  | SHORE MORTGAGE   | 1  | \$269,674.98   | 0.18% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 12 | \$4,065,421.52 | 2.76% | 0 |
|  | SKYLINE FINANCIAL CORP.  | 2  | \$650,400.00   | 0.44% | 0 |
|  | SOUTH PACIFIC FINANCIAL  | 1  | \$200,200.00   | 0.14% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$397,827.85   | 0.27% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1  | \$238,400.00   | 0.16% | 0 |
|  | STEARNS LENDING INC.   | 12 | \$4,114,283.31 | 2.79% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$194,765.70   | 0.13% | 0 |
|  | SUMMIT FUNDING, INC..  | 5  | \$1,387,213.25 | 0.94% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$433,955.00   | 0.29% | 0 |
|  | SUMMIT FUNDLING INC  | 1  | \$376,000.00   | 0.26% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$675,223.53   | 0.46% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$501,500.00   | 0.34% | 0 |
|  | TACET MORTGAGE INC   | 1  | \$212,000.00   | 0.14% | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK             | 1  | \$313,836.75   | 0.21% | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK                         | 1  | \$331,538.56   | 0.22% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$280,000.00   | 0.19% | 0 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$234,400.00   | 0.16% | 0 |
|  | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES                          | 1  | \$249,850.00   | 0.17% | 0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                     | 1  | \$338,732.99   | 0.23% | 0 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S                            | 1  | \$268,000.00   | 0.18% | 0 |
|  | THE MORTGAGE FIRM, INC   | 1  | \$321,604.08   | 0.22% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | THE MORTGAGE OUTLET   | 1  | \$281,000.00   | 0.19% | 0 |
|  | THE PRIVATE BANK AND TRUST COMPANY  | 1  | \$403,750.00   | 0.27% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC, A   | 1  | \$213,504.82   | 0.14% | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$332,500.00   | 0.23% | 0 |
|  | TROPICAL FINANCIAL CREDIT UNION   | 1  | \$287,637.66   | 0.2%  | 0 |
|  | TRUSTONE  | 1  | \$200,450.00   | 0.14% | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1  | \$384,750.00   | 0.26% | 0 |
|  | TXL MORTGAGE CORPORATION  | 1  | \$300,000.00   | 0.2%  | 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1  | \$178,500.00   | 0.12% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$549,554.16   | 0.37% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$406,650.00   | 0.28% | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$176,000.00   | 0.12% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 6  | \$1,569,813.87 | 1.07% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$313,110.00   | 0.21% | 0 |
|  | UNITY BANK, A NJ BANKING CORPORATION  | 1  | \$359,625.00   | 0.24% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,190,105.50 | 2.16% | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 4  | \$1,251,565.81 | 0.85% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$465,570.00   | 0.32% | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$412,000.00   | 0.28% | 0 |
|  | VANGUARD FUNDING LLC  | 4  | \$1,095,334.27 | 0.74% | 0 |
|  | VERITAS FUNDING, LLC  | 4  | \$1,185,660.00 | 0.8%  | 0 |
|  | VICTORIAN FINANCE, LLC  | 1  | \$316,900.79   | 0.22% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$415,594.75   | 0.28% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2  | \$525,350.00   | 0.36% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$488,700.00   | 0.33% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1  | \$261,250.00   | 0.18% | 0 |
|  |   | 1  | \$267,988.00   | 0.18% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE       |            |                         |             |          |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$389,025.00            | 0.26%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6          | \$1,954,846.44          | 1.33%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$179,200.00            | 0.12%       | 0        |
|              | Unavailable  | 1          | \$226,100.00            | 0.2%        | 0        |
| <b>Total</b> |  | <b>519</b> | <b>\$147,394,099.57</b> | <b>100%</b> | <b>0</b> |
| 3138WDB42    | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$301,129.28            | 0.57%       | 0        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$339,915.00            | 0.64%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$220,000.00            | 0.41%       | 0        |
|              | ARK MORTGAGE, INC.   | 1          | \$612,500.00            | 1.15%       | 0        |
|              | ASSOCIATED MORTGAGE BANKERS, INC.                                    | 1          | \$322,500.00            | 0.61%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$552,000.00            | 1.04%       | 0        |
|              | COLE TAYLOR BANK   | 5          | \$1,823,371.23          | 3.43%       | 0        |
|              | CONTINENTAL HOME LOANS INC.  | 13         | \$3,968,650.00          | 7.48%       | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152                                    | 1          | \$311,180.69            | 0.59%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1          | \$455,000.00            | 0.86%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1          | \$251,750.00            | 0.47%       | 0        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1          | \$153,900.00            | 0.29%       | 0        |
|              | FIRST NIAGARA BANK, N.A.   | 3          | \$560,470.30            | 1.06%       | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                                       | 10         | \$3,182,050.00          | 5.99%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1          | \$189,600.00            | 0.36%       | 0        |
|              | GREAT PLAINS NATIONAL BANK   | 1          | \$166,800.00            | 0.31%       | 0        |
|              | HARTFORD FUNDING, LTD.   | 1          | \$270,750.00            | 0.51%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 39         | \$16,435,946.17         | 30.96%      | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6          | \$1,744,831.12          | 3.29%       | 0        |
|              | HOMESTEAD FUNDING CORP.  | 8          | \$1,828,845.13          | 3.45%       | 0        |
|              | INTERSTATE HOME LOAN CENTER INC., A CORPORATION                      | 1          | \$156,000.00            | 0.29%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 1          | \$223,261.07            | 0.42%       | 0        |
|              | KINECTA FEDERAL CREDIT UNION   | 4          | \$1,349,750.00          | 2.54%       | 0        |
|              | LYNX MORTGAGE BANK, LLC  | 1          | \$287,669.65            | 0.54%       | 0        |
|              | MCS MORTGAGE BANKERS, INC  | 1          | \$386,250.00            | 0.73%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MCS MORTGAGE BANKERS, INC., A CORPORATION  | 1 | \$493,113.66   | 0.93% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE   | 1 | \$274,367.75   | 0.52% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW  | 1 | \$398,500.00   | 0.75% | 0 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$350,000.00   | 0.66% | 0 |
| MLD MORTGAGE, INC.   | 3 | \$1,196,213.00 | 2.25% | 0 |
| MORTGAGE ENTERPRISE LTD  | 1 | \$438,750.00   | 0.83% | 0 |
| MORTGAGE ENTERPRISE, LTD - COR   | 1 | \$299,631.13   | 0.56% | 0 |
| NCB, FSB   | 1 | \$188,000.00   | 0.35% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION   | 2 | \$1,012,500.00 | 1.91% | 0 |
| PLAZA HOME MORTGAGE  | 6 | \$2,094,800.00 | 3.95% | 0 |
| PROGRESS FUNDING, INC.   | 1 | \$314,612.68   | 0.59% | 0 |
| RELIANCE FIRST CAPITAL LLC   | 1 | \$367,567.96   | 0.69% | 0 |
| RESIDENTIAL HOME FUNDING CORP  | 1 | \$303,335.00   | 0.57% | 0 |
| RESIDENTIAL HOME FUNDING CORP.   | 1 | \$227,375.00   | 0.43% | 0 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$231,750.00   | 0.44% | 0 |
| THE FEDERAL SAVINGS BANK   | 3 | \$1,046,400.00 | 1.97% | 0 |
| THE MONEY SOURCE, INC A NEW YORK CORPORATION   | 1 | \$550,000.00   | 1.04% | 0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$554,301.74   | 1.04% | 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 7 | \$2,098,300.00 | 3.95% | 0 |
| ULSTER SAVINGS BANK  | 1 | \$259,000.00   | 0.49% | 0 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION  | 4 | \$1,131,643.61 | 2.13% | 0 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED   | 1 | \$288,636.40   | 0.54% | 0 |
| UNITED NORTHERN MORTGAGE BANKERS LTD   | 1 | \$438,791.08   | 0.83% | 0 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK   | 1 | \$337,250.00   | 0.64% | 0 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP   | 1 | \$369,545.06   | 0.7%  | 0 |
| UNITED WHOLESALE MORTGAGE  | 1 | \$365,750.00   | 0.69% | 0 |
| VANGUARD FUNDING LLC   | 2 | \$730,000.00   | 1.38% | 0 |
| VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY   | 1 | \$207,744.25   | 0.39% | 0 |
| WEST TOWN SAVINGS BANK   | 2 | \$423,050.00   | 0.79% | 0 |



|              |  |           |                        |                        |             |          |
|--------------|--|-----------|------------------------|------------------------|-------------|----------|
| <b>Total</b> |  |           | <b>155</b>             | <b>\$53,085,047.96</b> | <b>100%</b> | <b>0</b> |
| 3138WDB59    | ACCESS NATIONAL MORTGAGE                           | 1         | \$332,000.00           | 2.4%                   | 0           |          |
|              | ARVEST BANK  | 1         | \$344,000.00           | 2.48%                  | 0           |          |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$175,000.00           | 1.26%                  | 0           |          |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1         | \$207,500.00           | 1.5%                   | 0           |          |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$290,680.00           | 2.1%                   | 0           |          |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 3         | \$910,900.00           | 6.58%                  | 0           |          |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3         | \$1,015,100.00         | 7.33%                  | 0           |          |
|              | CITY SAVINGS BANK & TRUST COMPANY                  | 1         | \$282,400.00           | 2.04%                  | 0           |          |
|              | CMC FUNDING, INC.                                  | 1         | \$208,000.00           | 1.5%                   | 0           |          |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2         | \$512,188.24           | 3.7%                   | 0           |          |
|              | DHI MORTGAGE COMPANY LTD                           | 2         | \$384,200.00           | 2.77%                  | 0           |          |
|              | DHI MORTGAGE COMPANY, LTD.                         | 10        | \$2,405,678.31         | 17.36%                 | 0           |          |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 1         | \$332,604.05           | 2.4%                   | 0           |          |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                   | 3         | \$1,152,818.00         | 8.32%                  | 0           |          |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$228,000.00           | 1.65%                  | 0           |          |
|              | ENVOY MORTGAGE, LTD.                               | 4         | \$1,023,575.00         | 7.39%                  | 0           |          |
|              | FIRST CAPITAL BANK OF TEXAS, N.A.                  | 1         | \$316,000.00           | 2.28%                  | 0           |          |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)          | 1         | \$311,334.05           | 2.25%                  | 0           |          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3         | \$881,800.00           | 6.36%                  | 0           |          |
|              | MONARCH BANK                                       | 3         | \$714,474.96           | 5.16%                  | 0           |          |
|              | TEXAS BANK AND TRUST COMPANY                       | 1         | \$408,750.00           | 2.95%                  | 0           |          |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)       | 2         | \$597,299.96           | 4.31%                  | 0           |          |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 1         | \$207,934.01           | 1.5%                   | 0           |          |
|              | WASATCH PEAKS FEDERAL CREDIT UNION                 | 1         | \$417,000.00           | 3.01%                  | 0           |          |
|              | WHITNEY BANK                                       | 1         | \$194,750.00           | 1.4%                   | 0           |          |
| <b>Total</b> |  | <b>50</b> | <b>\$13,853,986.58</b> | <b>100%</b>            | <b>0</b>    |          |
| 3138WDB67    | ACADEMY MORTGAGE CORPORATION                       | 3         | \$167,360.00           | 2.47%                  | 0           |          |
|              | ADVISORS MORTGAGE GROUP, LLC                       | 1         | \$37,600.00            | 0.56%                  | 0           |          |
|              |  | 1         | \$69,600.00            | 1.03%                  | 0           |          |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AMERICAN FINANCIAL RESOURCES, INC                                    |   |              |       |   |
|  | AMERICAN HOME FREE MORTGAGE LLC                                      | 1 | \$71,118.33  | 1.05% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1 | \$63,926.59  | 0.95% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                     | 5 | \$296,121.00 | 4.38% | 0 |
|  | BLACKHAWK BANK   | 1 | \$43,600.00  | 0.64% | 0 |
|  | CENDERA FUNDING, INC.  | 1 | \$60,000.00  | 0.89% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 3 | \$194,838.17 | 2.88% | 0 |
|  | CITIZENS BANK  | 1 | \$69,600.00  | 1.03% | 0 |
|  | COLE TAYLOR BANK   | 1 | \$24,472.55  | 0.36% | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$83,200.00  | 1.23% | 0 |
|  | COMMUNITY FIRST NATIONAL BANK  | 1 | \$60,800.00  | 0.9%  | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 5 | \$308,900.00 | 4.57% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$52,990.00  | 0.78% | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$78,932.55  | 1.17% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$185,165.00 | 2.74% | 0 |
|  | FAIRWINDS CREDIT UNION   | 2 | \$103,189.52 | 1.53% | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP                                       | 2 | \$154,375.00 | 2.28% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$72,000.00  | 1.06% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$68,096.70  | 1.01% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$72,250.00  | 1.07% | 0 |
|  | FNB BANK, N.A.   | 1 | \$56,950.00  | 0.84% | 0 |
|  | GMFS, LLC  | 1 | \$76,000.00  | 1.12% | 0 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$45,600.00  | 0.67% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 8 | \$521,833.14 | 7.72% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$122,485.71 | 1.81% | 0 |
|  | INFINITE MORTGAGE SERVICES   | 1 | \$47,754.37  | 0.71% | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1 | \$78,704.62  | 1.16% | 0 |
|  | KENTUCKY HOUSING CORPORATION   | 9 | \$647,594.00 | 9.58% | 0 |
|  |  | 1 | \$62,000.00  | 0.92% | 0 |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                           |   |              |       |   |  |
| LEADERONE FINANCIAL<br>CORPORATION  | 3 | \$185,850.00 | 2.75% | 0 |  |
| MAVERICK FUNDING CORP.  | 2 | \$132,500.00 | 1.96% | 0 |  |
| MID AMERICA MORTGAGE  | 1 | \$84,000.00  | 1.24% | 0 |  |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 2 | \$104,970.00 | 1.55% | 0 |  |
| MOVEMENT MORTGAGE   | 2 | \$156,032.00 | 2.31% | 0 |  |
| MOVEMENT MORTGAGE, LLC  | 1 | \$69,600.00  | 1.03% | 0 |  |
| NJ LENDERS CORP.  | 1 | \$72,000.00  | 1.06% | 0 |  |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                         | 1 | \$80,000.00  | 1.18% | 0 |  |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL  | 1 | \$76,000.00  | 1.12% | 0 |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.  | 1 | \$56,100.00  | 0.83% | 0 |  |
| PARIS FIRST, BRANCH OF STATE<br>BANK OF CHRISMAN                                    | 1 | \$41,600.00  | 0.62% | 0 |  |
| PEOPLES BANK, A KANSAS<br>CORPORATION   | 1 | \$48,000.00  | 0.71% | 0 |  |
| PRIMEWEST MORTGAGE  | 1 | \$82,800.00  | 1.22% | 0 |  |
| RESIDENTIAL BANCORP   | 1 | \$72,080.00  | 1.07% | 0 |  |
| RESMAC INC  | 1 | \$79,900.00  | 1.18% | 0 |  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 7 | \$362,766.00 | 5.36% | 0 |  |
| SENTE MORTGAGE, INC.  | 1 | \$68,400.00  | 1.01% | 0 |  |
| STATEWIDE MORTGAGE  | 1 | \$70,320.00  | 1.04% | 0 |  |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1 | \$60,800.00  | 0.9%  | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1 | \$31,600.00  | 0.47% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1 | \$74,521.00  | 1.1%  | 0 |  |
| UWHARRIE BANK   | 1 | \$65,600.00  | 0.97% | 0 |  |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1 | \$43,200.00  | 0.64% | 0 |  |
| VANDYK MORTGAGE<br>CORPORATION  | 1 | \$48,450.00  | 0.72% | 0 |  |
| VINSON MORTGAGE SERVICES, INC   | 1 | \$71,527.00  | 1.06% | 0 |  |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 1 | \$50,710.83  | 0.75% | 0 |  |
| WALLICK AND VOLK, INC   | 1 | \$69,040.00  | 1.02% | 0 |  |
|   | 5 | \$331,234.00 | 4.9%  | 0 |  |

|              |   |            |                       |             |          |
|--------------|---|------------|-----------------------|-------------|----------|
|              | WATERSTONE MORTGAGE CORPORATION   |            |                       |             |          |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$76,000.00           | 1.12%       | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$6,762,658.08</b> | <b>100%</b> | <b>0</b> |
| 3138WDB75    | ABACUS FEDERAL SAVINGS BANK   | 1          | \$320,000.00          | 5.52%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$215,500.00          | 3.72%       | 0        |
|              | AMERIHOMES FINANCIAL, LLC   | 1          | \$170,200.00          | 2.93%       | 0        |
|              | BANCO SANTANDER PR  | 1          | \$144,000.00          | 2.48%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 2          | \$324,300.00          | 5.59%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.   | 1          | \$200,000.00          | 3.45%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 1          | \$155,000.00          | 2.67%       | 0        |
|              | FBC MORTGAGE, LLC   | 2          | \$418,414.93          | 7.21%       | 0        |
|              | FIRST BANK PUERTO RICO  | 3          | \$170,020.00          | 2.93%       | 0        |
|              | FIRST NIAGARA BANK, N.A.  | 7          | \$908,618.49          | 15.66%      | 0        |
|              | FLORIDA CREDIT UNION ISAOA/ATIMA  | 1          | \$62,000.00           | 1.07%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1          | \$131,250.00          | 2.26%       | 0        |
|              | MIDFLORIDA CREDIT UNION   | 1          | \$62,000.00           | 1.07%       | 0        |
|              | NATIONAL BANK OF KANSAS CITY  | 1          | \$318,500.00          | 5.49%       | 0        |
|              | ORIENTAL BANK   | 5          | \$340,000.00          | 5.86%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION                 | 2          | \$244,600.00          | 4.22%       | 0        |
|              | PENTAGON FEDERAL C. U.  | 1          | \$213,649.99          | 3.68%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1          | \$105,000.00          | 1.81%       | 0        |
|              | QUORUM FCU  | 1          | \$83,000.00           | 1.43%       | 0        |
|              | SCOTIABANK DE PUERTO RICO   | 3          | \$272,600.00          | 4.7%        | 0        |
|              | TEACHERS FEDERAL CREDIT UNION   | 1          | \$298,000.00          | 5.14%       | 0        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$150,000.00          | 2.59%       | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION   | 1          | \$249,000.00          | 4.29%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$160,000.00          | 2.76%       | 0        |
|              | Unavailable   | 2          | \$84,800.00           | 1.47%       | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$5,800,453.41</b> | <b>100%</b> | <b>0</b> |
| 3138WDB83    | 1ST MIDAMERICA CREDIT UNION   | 3          | \$216,000.00          | 0.32%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| 4TRUST MORTGAGE, INC                    | 1 | \$161,800.00   | 0.24% | 0 |
| ABBEVILLE BUILDING & LOAN               | 2 | \$247,000.00   | 0.36% | 0 |
| ACADEMY MORTGAGE CORPORATION            | 3 | \$570,747.69   | 0.84% | 0 |
| ACOPIA, LLC                             | 1 | \$160,000.00   | 0.24% | 0 |
| ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$124,171.05   | 0.18% | 0 |
| AFFILIATED MORTGAGE COMPANY             | 1 | \$175,000.00   | 0.26% | 0 |
| AFFILIATED MORTGAGE SERVICES            | 2 | \$502,000.00   | 0.74% | 0 |
| ALLIED MORTGAGE GROUP                   | 1 | \$220,000.00   | 0.32% | 0 |
| AMARILLO NATIONAL BANK                  | 1 | \$38,000.00    | 0.06% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION      | 1 | \$83,685.46    | 0.12% | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION   | 1 | \$272,004.12   | 0.4%  | 0 |
| AMERICAN FINANCE HOUSE LARIBA           | 2 | \$226,500.00   | 0.33% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.      | 2 | \$366,214.02   | 0.54% | 0 |
| AMERICAN HOME MORTGAGE, INC. (12755)    | 1 | \$138,985.08   | 0.21% | 0 |
| AMERICAN NATIONAL BANK & TRUST          | 2 | \$115,000.00   | 0.17% | 0 |
| AMERIFIRST FINANCIAL CORPORATION        | 1 | \$100,000.00   | 0.15% | 0 |
| ANCHORBANK, FSB                         | 3 | \$304,800.00   | 0.45% | 0 |
| ARKANSAS FEDERAL CREDIT UNION           | 2 | \$190,950.00   | 0.28% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION    | 6 | \$561,949.53   | 0.83% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1 | \$318,750.00   | 0.47% | 0 |
| AUBURNBANK                              | 2 | \$120,000.00   | 0.18% | 0 |
| BANCORPSOUTH BANK                       | 8 | \$915,162.72   | 1.35% | 0 |
| BANCROFT STATE BANK                     | 1 | \$100,000.00   | 0.15% | 0 |
| BANK OF DEERFIELD                       | 1 | \$140,000.00   | 0.21% | 0 |
| BANK OF HERRIN, ISAOA                   | 1 | \$120,000.00   | 0.18% | 0 |
| BANK OF SPRINGFIELD                     | 3 | \$317,102.00   | 0.47% | 0 |
| BANK OF TRAVELERS REST                  | 1 | \$146,500.00   | 0.22% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION    | 1 | \$290,000.00   | 0.43% | 0 |
| BAXTER CREDIT UNION                     | 7 | \$1,293,900.00 | 1.91% | 0 |
| BAY EQUITY LLC                          | 1 | \$264,900.00   | 0.39% | 0 |
| BELL STATE BANK & TRUST                 | 1 | \$120,000.00   | 0.18% | 0 |
| BLOOMFIELD STATE BANK                   | 1 | \$30,000.00    | 0.04% | 0 |
| BRANCH BANKING AND TRUST COMPANY        | 1 | \$440,190.80   | 0.65% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$173,200.00   | 0.26% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$265,000.00   | 0.39% | 0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 3 | \$395,000.00   | 0.58% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 8 | \$1,211,200.00 | 1.79% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$115,000.00   | 0.17% | 0 |
| CASHCALL INC   | 7 | \$1,745,606.64 | 2.58% | 0 |
| CASHCALL, INC., A CALIFORNIA CORPOR                              | 1 | \$124,117.05   | 0.18% | 0 |
| CAVALIER MORTGAGE GROUP, INC                                     | 1 | \$127,500.00   | 0.19% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY                                | 1 | \$145,000.00   | 0.21% | 0 |
| CENTRAL BANK ILLINOIS  | 2 | \$74,393.30    | 0.11% | 0 |
| CENTRUE BANK   | 1 | \$66,000.00    | 0.1%  | 0 |
| CENTURY LENDING COMPANY  | 1 | \$60,000.00    | 0.09% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$125,000.00   | 0.18% | 0 |
| CHEMICAL BANK  | 1 | \$104,000.00   | 0.15% | 0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                     | 1 | \$42,000.00    | 0.06% | 0 |
| CLEARVIEW FEDERAL CREDIT UNION                                   | 1 | \$55,250.00    | 0.08% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 2 | \$384,500.00   | 0.57% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$613,918.14   | 0.91% | 0 |
| COMMERCE MORTGAGE  | 1 | \$399,500.00   | 0.59% | 0 |
| COMMUNITY BANK CBD   | 1 | \$240,000.00   | 0.35% | 0 |
| COMMUNITY SAVINGS BANK   | 1 | \$50,000.00    | 0.07% | 0 |
| COMMUNITY STATE BANK   | 1 | \$45,000.00    | 0.07% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$64,307.21    | 0.09% | 0 |
| COMMUNITY TRUST BANK   | 1 | \$120,000.00   | 0.18% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$150,000.00   | 0.22% | 0 |
| CONSUMERS CREDIT UNION   | 2 | \$252,750.00   | 0.37% | 0 |
| CORTRUST MORTGAGE, INC   | 2 | \$195,000.00   | 0.29% | 0 |
| CU COMMUNITY, LLC  | 1 | \$60,000.00    | 0.09% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$75,500.00    | 0.11% | 0 |
| CUSO MORTGAGE, INC.  | 1 | \$136,000.00   | 0.2%  | 0 |
| DEAN COOPERATIVE BANK  | 1 | \$136,000.00   | 0.2%  | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$361,698.24   | 0.53% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | DHCU COMMUNITY CREDIT UNION                           | 2 | \$93,800.00    | 0.14% | 0 |
|  | DIME BANK   | 1 | \$123,000.00   | 0.18% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION     | 4 | \$669,621.33   | 0.99% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE   | 2 | \$287,400.00   | 0.42% | 0 |
|  | DUPAGE CREDIT UNION                                   | 1 | \$115,000.00   | 0.17% | 0 |
|  | EASTWOOD BANK   | 1 | \$215,500.00   | 0.32% | 0 |
|  | ENT FEDERAL CREDIT UNION                              | 1 | \$119,880.00   | 0.18% | 0 |
|  | ENVOY MORTGAGE, LTD.                                  | 1 | \$220,000.00   | 0.32% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING            | 1 | \$414,054.49   | 0.61% | 0 |
|  | EVERGREEN CREDIT UNION                                | 1 | \$134,040.19   | 0.2%  | 0 |
|  | FAA CREDIT UNION                                      | 1 | \$62,000.00    | 0.09% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                    | 1 | \$195,000.00   | 0.29% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1 | \$199,000.00   | 0.29% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION               | 3 | \$594,150.00   | 0.88% | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                   | 1 | \$125,000.00   | 0.18% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                       | 1 | \$93,000.00    | 0.14% | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                       | 2 | \$174,000.00   | 0.26% | 0 |
|  | FIRST BANK & TRUST                                    | 1 | \$267,700.00   | 0.4%  | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                     | 1 | \$180,000.00   | 0.27% | 0 |
|  | FIRST CENTRAL STATE BANK                              | 1 | \$144,550.34   | 0.21% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                       | 6 | \$1,137,700.00 | 1.68% | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                  | 1 | \$75,000.00    | 0.11% | 0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$117,000.00   | 0.17% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                        | 1 | \$125,000.00   | 0.18% | 0 |
|  | FIRST COUNTY BANK                                     | 1 | \$170,000.00   | 0.25% | 0 |
|  | FIRST FEDERAL BANK                                    | 1 | \$152,807.32   | 0.23% | 0 |
|  | FIRST FEDERAL BANK OF OHIO                            | 1 | \$98,000.00    | 0.14% | 0 |
|  | FIRST FEDERAL BANK, FSB                               | 1 | \$199,920.00   | 0.3%  | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 1 | \$125,000.00   | 0.18% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                  | 1 | \$235,800.00   | 0.35% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                           | 1 | \$94,400.00    | 0.14% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                        | 1 | \$181,575.00   | 0.27% | 0 |
|  |   | 1 | \$100,000.00   | 0.15% | 0 |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| FIRST NATIONAL BANK OF HUNTSVILLE   |   |                |       |   |  |
| FIRST NATIONAL BANK OF OMAHA  | 1 | \$68,300.00    | 0.1%  | 0 |  |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$94,150.00    | 0.14% | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$75,000.00    | 0.11% | 0 |  |
| FIRST NIAGARA BANK, N.A.  | 2 | \$425,000.00   | 0.63% | 0 |  |
| FIRST NORTHERN CREDIT UNION   | 1 | \$148,000.00   | 0.22% | 0 |  |
| FIRST ROBINSON SAVINGS BANK N.A.  | 1 | \$18,000.00    | 0.03% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$150,000.00   | 0.22% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 5 | \$386,552.83   | 0.57% | 0 |  |
| FIRSTTRUST BANK   | 1 | \$102,000.00   | 0.15% | 0 |  |
| FIVE STAR CREDIT UNION  | 1 | \$100,000.00   | 0.15% | 0 |  |
| FRANKLIN BANK & TRUST COMPANY   | 1 | \$90,000.00    | 0.13% | 0 |  |
| FREMONT BANK  | 9 | \$1,786,501.00 | 2.64% | 0 |  |
| GATEWAY MORTGAGE CORPORATION  | 2 | \$195,000.00   | 0.29% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 4 | \$540,372.03   | 0.8%  | 0 |  |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$73,000.00    | 0.11% | 0 |  |
| GMFS, LLC   | 2 | \$286,250.00   | 0.42% | 0 |  |
| GRANITE COMMUNITY BANK  | 1 | \$99,275.05    | 0.15% | 0 |  |
| GREAT LAKES CREDIT UNION  | 2 | \$244,138.75   | 0.36% | 0 |  |
| GUARANTY BANK AND TRUST COMPANY   | 1 | \$52,000.00    | 0.08% | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC.   | 5 | \$610,650.00   | 0.9%  | 0 |  |
| GUILD MORTGAGE COMPANY  | 1 | \$165,000.00   | 0.24% | 0 |  |
| HAWTHORN BANK   | 2 | \$394,573.69   | 0.58% | 0 |  |
| HEARTLAND CREDIT UNION  | 1 | \$86,500.00    | 0.13% | 0 |  |
| HICKORY POINT BANK AND TRUST, FSB   | 1 | \$300,000.00   | 0.44% | 0 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION                                       | 4 | \$977,100.00   | 1.44% | 0 |  |
| HOME FEDERAL BANK   | 1 | \$150,000.00   | 0.22% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 4 | \$745,081.70   | 1.1%  | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK            | 1 | \$150,000.00   | 0.22% | 0 |  |
| HOMESITE MORTGAGE LLC   | 1 | \$119,152.37   | 0.18% | 0 |  |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| HONOR CREDIT UNION  | 3  | \$269,000.00   | 0.4%  | 0 |
| HORIZON BANK, N.A.  | 3  | \$250,001.00   | 0.37% | 0 |
| HUTCHINSON CREDIT UNION   | 1  | \$110,400.00   | 0.16% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$90,000.00    | 0.13% | 0 |
| ILLINI BANK   | 1  | \$129,000.00   | 0.19% | 0 |
| IMPAC MORTGAGE CORP   | 1  | \$140,996.97   | 0.21% | 0 |
| JAMES B. NUTTER & COMPANY   | 1  | \$108,000.00   | 0.16% | 0 |
| JEFFERSON BANK OF MISSOURI  | 3  | \$292,650.00   | 0.43% | 0 |
| KEARNEY FEDERAL CREDIT UNION  | 1  | \$57,146.51    | 0.08% | 0 |
| KINECTA FEDERAL CREDIT UNION  | 6  | \$1,309,000.00 | 1.93% | 0 |
| LA SALLE STATE BANK   | 1  | \$48,000.00    | 0.07% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 19 | \$2,457,455.81 | 3.63% | 0 |
| LAKE MORTGAGE COMPANY, INC.   | 1  | \$78,000.00    | 0.12% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1  | \$179,250.00   | 0.26% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$193,515.04   | 0.29% | 0 |
| LOS ALAMOS NATIONAL BANK  | 2  | \$344,500.00   | 0.51% | 0 |
| MACON BANK, INC.  | 2  | \$304,000.00   | 0.45% | 0 |
| MAGNOLIA BANK INC   | 1  | \$107,000.00   | 0.16% | 0 |
| MARQUETTE BANK  | 1  | \$250,000.00   | 0.37% | 0 |
| MAVERICK FUNDING CORP.  | 1  | \$149,000.00   | 0.22% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 3  | \$260,271.09   | 0.38% | 0 |
| MERRIMACK COUNTY SAVINGS BANK   | 1  | \$145,000.00   | 0.21% | 0 |
| METRO CREDIT UNION  | 3  | \$305,000.00   | 0.45% | 0 |
| MIDLAND COMMUNITY BANK  | 1  | \$98,500.00    | 0.15% | 0 |
| MIDTOWN BANK & TRUST COMPANY (14155)                                    | 3  | \$414,000.00   | 0.61% | 0 |
| MIDWESTONE BANK   | 3  | \$322,900.00   | 0.48% | 0 |
| MILLSTREAM AREA CREDIT UNION  | 1  | \$32,469.02    | 0.05% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION        | 1  | \$77,500.00    | 0.11% | 0 |
| MISSOULA FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.15% | 0 |
| MLD MORTGAGE, INC.  | 1  | \$200,000.00   | 0.3%  | 0 |
| MORTGAGE INVESTORS GROUP  | 1  | \$225,700.00   | 0.33% | 0 |
| MORTGAGE MASTER, INC  | 1  | \$332,000.00   | 0.49% | 0 |
| MORTGAGENETWORK   | 4  | \$805,085.00   | 1.19% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK   | 1  | \$198,750.00   | 0.29% | 0 |
| MUFG UNION BANK, N.A.   | 2  | \$324,054.36   | 0.48% | 0 |
| NANTAHALA BANK & TRUST COMPANY  | 1  | \$116,000.00   | 0.17% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| NAT RES - WASHINGTON  | 1 | \$150,000.00   | 0.22% | 0 |
| NBC OKLAHOMA, A CORPORATION                                     | 1 | \$96,800.00    | 0.14% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION                                | 3 | \$191,487.65   | 0.28% | 0 |
| NETWORK FUNDING, LP   | 1 | \$128,000.00   | 0.19% | 0 |
| NEW BRITAIN MORTGAGE  | 1 | \$215,000.00   | 0.32% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.        | 1 | \$250,000.00   | 0.37% | 0 |
| NFM, INC. DBA NFM LENDING                                       | 1 | \$300,000.00   | 0.44% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 2 | \$516,265.77   | 0.76% | 0 |
| NUVISION FCU  | 1 | \$57,600.00    | 0.09% | 0 |
| OAK BANK  | 1 | \$150,000.00   | 0.22% | 0 |
| OLD NATIONAL BANK   | 2 | \$227,400.00   | 0.34% | 0 |
| ONE VISION FEDERAL CREDIT UNION                                 | 1 | \$147,125.13   | 0.22% | 0 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$79,000.00    | 0.12% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 9 | \$1,580,001.42 | 2.33% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.  | 1 | \$185,000.00   | 0.27% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 5 | \$623,850.00   | 0.92% | 0 |
| PARK BANK   | 1 | \$45,000.00    | 0.07% | 0 |
| PENTAGON FEDERAL C. U.  | 5 | \$617,700.37   | 0.91% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$301,000.00   | 0.44% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$92,800.00    | 0.14% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$455,000.00   | 0.67% | 0 |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$501,000.00   | 0.74% | 0 |
| PORT WASHINGTON STATE BANK                                      | 2 | \$248,257.46   | 0.37% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$89,500.00    | 0.13% | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$54,000.00    | 0.08% | 0 |
| PREMIER AMERICA CREDIT UNION                                    | 2 | \$326,500.00   | 0.48% | 0 |
| PREMIER BANK OF JACKSONVILLE                                    | 1 | \$73,000.00    | 0.11% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$229,600.00   | 0.34% | 0 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION                     | 2 | \$375,000.00   | 0.55% | 0 |
| PRIMEBANK   | 1 | \$227,920.00   | 0.34% | 0 |
| PURDUE FEDERAL CREDIT UNION                                     | 1 | \$84,550.00    | 0.12% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| RABOBANK, N.A.                         | 2 | \$172,000.00 | 0.25% | 0 |
| RAMSEY NATIONAL BANK                   | 1 | \$188,000.00 | 0.28% | 0 |
| REDSTONE                               | 4 | \$540,450.00 | 0.8%  | 0 |
| RENASANT BANK                          | 1 | \$46,400.00  | 0.07% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$184,900.00 | 0.27% | 0 |
| RITE LEND INC., A WYOMING CORPORATION  | 1 | \$355,471.24 | 0.53% | 0 |
| ROCKLAND TRUST COMPANY                 | 1 | \$223,000.00 | 0.33% | 0 |
| ROUNDPOINT MORTGAGE COMPANY            | 2 | \$651,600.00 | 0.96% | 0 |
| ROYAL UNITED MORTGAGE LLC              | 2 | \$172,000.00 | 0.25% | 0 |
| ROYAL UNITED MORTGAGE LLC.             | 2 | \$275,056.11 | 0.41% | 0 |
| SALAL CREDIT UNION                     | 2 | \$451,500.00 | 0.67% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY       | 2 | \$175,000.00 | 0.26% | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION    | 1 | \$53,712.00  | 0.08% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION  | 1 | \$129,000.00 | 0.19% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION       | 1 | \$96,000.00  | 0.14% | 0 |
| SHELL LAKE STATE BANK                  | 1 | \$115,000.00 | 0.17% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4 | \$688,054.49 | 1.02% | 0 |
| SKYLINE FINANCIAL CORP.                | 1 | \$150,500.00 | 0.22% | 0 |
| SOLIDARITY COMMUNITY FCU               | 1 | \$30,000.00  | 0.04% | 0 |
| SOUTHERN COMMERCIAL BANK               | 1 | \$240,000.00 | 0.35% | 0 |
| ST. JAMES MORTGAGE CORPORATION         | 1 | \$120,000.00 | 0.18% | 0 |
| ST.MARY'S BANK                         | 2 | \$316,000.00 | 0.47% | 0 |
| STATE BANK OF CROSS PLAINS             | 1 | \$35,000.00  | 0.05% | 0 |
| STATE BANK OF LINCOLN                  | 2 | \$149,000.00 | 0.22% | 0 |
| STATE BANK OF SOUTHERN UTAH            | 1 | \$103,500.00 | 0.15% | 0 |
| STATE FARM BANK, F.S.B.                | 1 | \$47,639.43  | 0.07% | 0 |
| STOCK YARDS BANK & TRUST COMPANY       | 1 | \$140,000.00 | 0.21% | 0 |
| STRATEGIC LENDING GROUP, INC.          | 1 | \$156,805.37 | 0.23% | 0 |
| SUMMIT CREDIT UNION                    | 2 | \$300,000.00 | 0.44% | 0 |
| SUPERIOR FEDERAL CREDIT UNION          | 1 | \$61,500.00  | 0.09% | 0 |
| SUSQUEHANNA BANK                       | 4 | \$398,400.00 | 0.59% | 0 |
| SWBC MORTGAGE CORPORATION              | 2 | \$303,000.00 | 0.45% | 0 |
| TALMER BANK AND TRUST                  | 2 | \$96,125.00  | 0.14% | 0 |
| THE FARMERS AND MERCHANTS NATIONAL     | 1 | \$95,000.00  | 0.14% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD    | 1 | \$115,000.00 | 0.17% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| THE FIRST STATE BANK  | 1  | \$35,800.00    | 0.05% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$417,000.00   | 0.62% | 0 |
| THE NATIONAL BANK OF WAUPUN   | 1  | \$45,000.00    | 0.07% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 2  | \$363,048.00   | 0.54% | 0 |
| THE WASHINGTON TRUST COMPANY  | 1  | \$87,000.00    | 0.13% | 0 |
| TINKER FEDERAL CREDIT UNION   | 2  | \$312,691.82   | 0.46% | 0 |
| TOTAL MEDIA MANAGEMENT LLC (12855)  | 2  | \$148,721.50   | 0.22% | 0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                     | 1  | \$226,000.00   | 0.33% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 3  | \$402,100.00   | 0.59% | 0 |
| TRAVERSE CITY STATE BANK  | 2  | \$118,335.00   | 0.17% | 0 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$58,400.00    | 0.09% | 0 |
| TRUPOINT BANK   | 1  | \$70,000.00    | 0.1%  | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 12 | \$1,474,062.94 | 2.18% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$165,000.00   | 0.24% | 0 |
| UNITED COMMUNITY BANK   | 1  | \$64,297.18    | 0.09% | 0 |
| UNITED HEALTH SERVICES CREDIT UNION   | 1  | \$78,500.00    | 0.12% | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION   | 1  | \$55,000.00    | 0.08% | 0 |
| UNITED WHOLESALE MORTGAGE   | 1  | \$546,250.00   | 0.81% | 0 |
| UNIVERSAL 1 CREDIT UNION  | 1  | \$81,842.78    | 0.12% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$152,000.00   | 0.22% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$294,250.00   | 0.43% | 0 |
| VERITAS FUNDING, LLC  | 1  | \$100,000.00   | 0.15% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 2  | \$161,061.52   | 0.24% | 0 |
| VILLA GROVE STATE BANK, ISAOA   | 1  | \$75,000.00    | 0.11% | 0 |
| WASHINGTON STATE BANK, A CORPORATION  | 1  | \$95,160.00    | 0.14% | 0 |
| WEBSTER BANK, N.A.  | 3  | \$429,200.00   | 0.63% | 0 |
| WESTBY CO-OP CREDIT UNION   | 1  | \$28,200.00    | 0.04% | 0 |
| WESTCONSIN CREDIT UNION   | 1  | \$81,300.00    | 0.12% | 0 |
| WESTERRA CREDIT UNION   | 1  | \$417,000.00   | 0.62% | 0 |
| WESTFIELD BANK, FSB   | 1  | \$51,500.00    | 0.08% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1          | \$220,000.00           | 0.32%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$329,000.00           | 0.49%       | 0        |
|              | WISCONSIN RIVER BANK - LODI  | 1          | \$80,000.00            | 0.12%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 2          | \$159,566.33           | 0.24%       | 0        |
|              | Unavailable  | 1          | \$89,500.00            | 0.18%       | 0        |
| <b>Total</b> |  | <b>482</b> | <b>\$67,703,152.45</b> | <b>100%</b> | <b>0</b> |
| 3138WDB91    | ACADEMY MORTGAGE CORPORATION   | 2          | \$202,050.00           | 0.94%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$220,530.00           | 1.03%       | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$84,000.00            | 0.39%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$60,180.26            | 0.28%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1          | \$110,000.00           | 0.51%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1          | \$62,000.00            | 0.29%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2          | \$212,000.00           | 0.99%       | 0        |
|              | AMERICAN STATE BANK  | 1          | \$156,500.00           | 0.73%       | 0        |
|              | ARTESIA CREDIT UNION   | 1          | \$142,600.00           | 0.67%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$64,000.00            | 0.3%        | 0        |
|              | BANK OF ENGLAND  | 1          | \$195,000.00           | 0.91%       | 0        |
|              | BANK OF WHITTIER, N.A.   | 1          | \$119,000.00           | 0.56%       | 0        |
|              | BROKER SOLUTIONS INC   | 1          | \$150,000.00           | 0.7%        | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 1          | \$213,000.00           | 1%          | 0        |
|              | C.U. MORTGAGE SERVICES, INC.   | 1          | \$64,000.00            | 0.3%        | 0        |
|              | CAPITAL INTERNATIONAL FINANCIAL, INC.                                | 1          | \$290,000.00           | 1.35%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1          | \$80,000.00            | 0.37%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 1          | \$100,000.00           | 0.47%       | 0        |
|              | CASHCALL INC   | 1          | \$160,885.26           | 0.75%       | 0        |
|              | CENTRIS FEDERAL CREDIT UNION   | 1          | \$35,500.00            | 0.17%       | 0        |
|              | CHEMICAL BANK  | 1          | \$71,250.00            | 0.33%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 2          | \$308,000.00           | 1.44%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1          | \$81,250.00            | 0.38%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2          | \$235,800.00           | 1.1%        | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.  | 1 | \$140,215.56 | 0.66% | 0 |
| COLONIAL SAVINGS, F.A.  | 4 | \$316,516.80 | 1.48% | 0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                              | 1 | \$71,000.00  | 0.33% | 0 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                           | 1 | \$417,000.00 | 1.95% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                  | 1 | \$80,000.00  | 0.37% | 0 |
| DHCU COMMUNITY CREDIT UNION   | 1 | \$41,000.00  | 0.19% | 0 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$109,150.00 | 0.51% | 0 |
| EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION    | 1 | \$158,751.77 | 0.74% | 0 |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION. | 1 | \$275,746.07 | 1.29% | 0 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                          | 1 | \$194,400.00 | 0.91% | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                               | 1 | \$184,887.92 | 0.86% | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 2 | \$216,000.00 | 1.01% | 0 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                              | 3 | \$369,329.00 | 1.73% | 0 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                                  | 1 | \$65,669.99  | 0.31% | 0 |
| FINANCIAL PARTNERS CREDIT<br>UNION                                      | 1 | \$64,900.00  | 0.3%  | 0 |
| FIRST CHOICE BANK   | 1 | \$200,000.00 | 0.93% | 0 |
| FIRST CHOICE LOAN SERVICES INC.   | 2 | \$535,020.00 | 2.5%  | 0 |
| FIRST COMMERCIAL BANK   | 1 | \$86,000.00  | 0.4%  | 0 |
| FIRST COMMUNITY CREDIT UNION<br>OF BELOIT                               | 1 | \$22,000.00  | 0.1%  | 0 |
| FIRST COMMUNITY MORTGAGE,<br>INC.                                       | 2 | \$494,500.00 | 2.31% | 0 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                        | 1 | \$86,400.00  | 0.4%  | 0 |
| FIRST FINANCIAL CREDIT UNION  | 1 | \$85,000.00  | 0.4%  | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$58,000.00  | 0.27% | 0 |
| FIRST NATIONAL BANK IN PAXTON   | 1 | \$48,000.00  | 0.22% | 0 |
| FIRST NATIONAL BANK OF LE<br>CENTER                                     | 1 | \$65,000.00  | 0.3%  | 0 |
| FIRST NIAGARA BANK, N.A.  | 2 | \$160,027.37 | 0.75% | 0 |
| FIRST OKLAHOMA MORTGAGE,<br>LLC, A DIVISION OF FIRST<br>OKLAHOMA BANK   | 1 | \$112,000.00 | 0.52% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$178,500.00 | 0.83% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                      | 1 | \$128,000.00 | 0.6%  | 0 |
| FULTON BANK OF NEW JERSEY                              | 1 | \$176,000.00 | 0.82% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$302,400.00 | 1.41% | 0 |
| GREAT SOUTHERN BANK                                    | 1 | \$104,700.00 | 0.49% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$52,500.00  | 0.25% | 0 |
| GUILD MORTGAGE COMPANY                                 | 5 | \$394,200.00 | 1.84% | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION                     | 1 | \$132,633.99 | 0.62% | 0 |
| HARBOR NATIONAL BANK                                   | 1 | \$44,000.00  | 0.21% | 0 |
| HEARTLAND BANK   | 1 | \$40,000.00  | 0.19% | 0 |
| HELENA COMMUNITY CREDIT UNION                          | 1 | \$105,000.00 | 0.49% | 0 |
| HERITAGEBANK OF THE SOUTH                              | 1 | \$69,515.52  | 0.32% | 0 |
| HOME FINANCING CENTER, INC.                            | 1 | \$114,203.47 | 0.53% | 0 |
| HOME STATE BANK, N.A.                                  | 1 | \$75,000.00  | 0.35% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 4 | \$372,500.00 | 1.74% | 0 |
| HOMESTEAD FUNDING CORP.                                | 1 | \$97,500.00  | 0.46% | 0 |
| HUTCHINSON CREDIT UNION                                | 2 | \$74,462.88  | 0.35% | 0 |
| INDEPENDENT BANK                                       | 4 | \$186,300.00 | 0.87% | 0 |
| IRVING CITY EMPLOYEES FEDERAL CREDIT UNION             | 1 | \$89,380.70  | 0.42% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                 | 1 | \$32,500.00  | 0.15% | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$123,000.00 | 0.57% | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 3 | \$246,330.12 | 1.15% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.4%  | 0 |
| LAREDO FEDERAL CREDIT UNION                            | 1 | \$66,888.47  | 0.31% | 0 |
| LAS COLINAS FEDERAL CREDIT UNION                       | 1 | \$99,294.36  | 0.46% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION         | 1 | \$138,082.81 | 0.65% | 0 |
| LIBERTYONE CREDIT UNION                                | 1 | \$105,000.00 | 0.49% | 0 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$179,250.00 | 0.84% | 0 |
| LUANA SAVINGS BANK                                     | 1 | \$38,000.00  | 0.18% | 0 |
| MEDICAL COMMUNITY CREDIT UNION                         | 1 | \$35,500.00  | 0.17% | 0 |
| MERIDIAN HOME MORTGAGE CORP.                           | 1 | \$185,000.00 | 0.86% | 0 |
| MID AMERICA MORTGAGE                                   | 1 | \$150,000.00 | 0.7%  | 0 |
| MID-ISLAND MORTGAGE CORP.                              | 1 | \$65,000.00  | 0.3%  | 0 |
| MID-SOUTH BANK, N.A.                                   | 1 | \$120,000.00 | 0.56% | 0 |
| MIDFLORIDA CREDIT UNION                                | 1 | \$48,000.00  | 0.22% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MIDWEST BANK N.A.   | 1 | \$59,581.68  | 0.28% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$59,791.00  | 0.28% | 0 |
| MORTGAGE ENTERPRISE, LTD.<br>(13845)                                  | 1 | \$298,500.00 | 1.39% | 0 |
| MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$156,416.23 | 0.73% | 0 |
| MUFG UNION BANK, N.A.   | 5 | \$472,876.62 | 2.21% | 0 |
| MYCUMORTGAGE, LLC.  | 1 | \$67,029.40  | 0.31% | 0 |
| NATIONS LENDING CORPORATION   | 1 | \$86,000.00  | 0.4%  | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                              | 1 | \$109,600.00 | 0.51% | 0 |
| NEIGHBORHOOD FINANCE<br>CORPORATION                                   | 1 | \$96,179.18  | 0.45% | 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                | 1 | \$50,000.00  | 0.23% | 0 |
| NORTHERN BANK & TRUST<br>COMPANY                                      | 1 | \$84,000.00  | 0.39% | 0 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 1 | \$56,500.00  | 0.26% | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$113,400.00 | 0.53% | 0 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 3 | \$231,300.00 | 1.08% | 0 |
| PATELCO CREDIT UNION  | 1 | \$119,907.50 | 0.56% | 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$100,000.00 | 0.47% | 0 |
| PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                    | 1 | \$57,500.00  | 0.27% | 0 |
| PEOPLES HOME EQUITY INC. A<br>TENNESSEE CORPORATION                   | 1 | \$72,494.37  | 0.34% | 0 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$125,000.00 | 0.58% | 0 |
| PMAC LENDING SERVICES, INC.   | 2 | \$225,000.00 | 1.05% | 0 |
| PRIMEWEST MORTGAGE  | 2 | \$205,000.00 | 0.96% | 0 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                  | 1 | \$124,800.00 | 0.58% | 0 |
| ROCKY MOUNTAIN BANK   | 1 | \$74,477.11  | 0.35% | 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 1 | \$133,400.00 | 0.62% | 0 |
| ROYAL UNITED MORTGAGE LLC   | 4 | \$410,000.00 | 1.92% | 0 |
| RPM MORTGAGE, INC.  | 1 | \$148,961.04 | 0.7%  | 0 |
| SCOTIABANK DE PUERTO RICO   | 3 | \$321,564.25 | 1.5%  | 0 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 1 | \$155,000.00 | 0.72% | 0 |
| SENTE MORTGAGE, INC.  | 1 | \$255,500.00 | 1.19% | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 2 | \$291,623.78 | 1.36% | 0 |
| STATE BANK OF WHITTINGTON   | 1 | \$65,000.00  | 0.3%  | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$45,000.00            | 0.21%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$431,150.00           | 2.01%       | 0        |
|              | TALMER BANK AND TRUST   | 1          | \$86,250.00            | 0.4%        | 0        |
|              | TEXANS CREDIT UNION   | 1          | \$147,762.58           | 0.69%       | 0        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$67,200.00            | 0.31%       | 0        |
|              | THIRD NATIONAL BANK OF SEDALIA  | 1          | \$40,000.00            | 0.19%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                               | 1          | \$100,638.71           | 0.47%       | 0        |
|              | ULSTER SAVINGS BANK   | 1          | \$148,000.00           | 0.69%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$100,000.00           | 0.47%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$100,000.00           | 0.47%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$156,000.00           | 0.73%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$147,000.00           | 0.69%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 3          | \$562,200.00           | 2.63%       | 0        |
|              | WASHINGTON TRUST BANK   | 1          | \$25,000.00            | 0.12%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$192,946.83           | 0.9%        | 0        |
|              | WEST MICHIGAN COMMUNITY BANK  | 1          | \$173,400.00           | 0.81%       | 0        |
|              | WEST TOWN SAVINGS BANK  | 1          | \$238,359.35           | 1.11%       | 0        |
|              | WESTFIELD BANK, FSB   | 1          | \$210,000.00           | 0.98%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                     | 1          | \$201,600.00           | 0.94%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.  | 1          | \$251,507.99           | 1.18%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$234,000.00           | 1.09%       | 0        |
|              | Unavailable   | 2          | \$177,750.00           | 0.89%       | 0        |
| <b>Total</b> |   | <b>185</b> | <b>\$21,404,869.94</b> | <b>100%</b> | <b>0</b> |
| 3138WDBA8    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$164,200.00           | 0.11%       | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 2          | \$324,000.00           | 0.22%       | 0        |
|              | 3RD FED BANK  | 1          | \$162,000.00           | 0.11%       | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 4          | \$640,110.00           | 0.44%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 27         | \$4,378,522.00         | 3.01%       | 0        |
|              | ADVANCED MORTGAGE SOLUTIONS LLC   | 1          | \$156,000.00           | 0.11%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ADVANCIAL FEDERAL CREDIT UNION                                 | 1 | \$160,000.00 | 0.11% | 0 |
|  | ADVISA MORTGAGE SERVICES, LTD.                                 | 1 | \$157,600.00 | 0.11% | 0 |
|  | AFFILIATED MORTGAGE COMPANY                                    | 1 | \$168,500.00 | 0.12% | 0 |
|  | ALDERUS FUNDING AND INVESTMENTS LLC                            | 1 | \$152,000.00 | 0.1%  | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 1 | \$166,200.00 | 0.11% | 0 |
|  | ALLIANT CREDIT UNION   | 1 | \$160,000.00 | 0.11% | 0 |
|  | ALLIED MORTGAGE GROUP  | 1 | \$170,000.00 | 0.12% | 0 |
|  | ALLIED MORTGAGE GROUP INC                                      | 1 | \$161,382.33 | 0.11% | 0 |
|  | AMARILLO NATIONAL BANK   | 2 | \$332,400.00 | 0.23% | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                  | 1 | \$156,743.32 | 0.11% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                             | 1 | \$156,000.00 | 0.11% | 0 |
|  | AMERICA'S MORTGAGE RESOURCE, INC                               | 1 | \$161,405.00 | 0.11% | 0 |
|  | AMERICAN FEDERAL BANK  | 1 | \$150,400.00 | 0.1%  | 0 |
|  | AMERICAN FEDERAL MORTGAGE                                      | 1 | \$167,768.54 | 0.12% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                                  | 2 | \$310,856.27 | 0.21% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A                            | 1 | \$153,792.56 | 0.11% | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                            | 1 | \$154,000.00 | 0.11% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$168,777.45 | 0.12% | 0 |
|  | AMERICAN PACIFIC MTG CORP                                      | 1 | \$157,600.00 | 0.11% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                  | 1 | \$170,000.00 | 0.12% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 1 | \$165,600.00 | 0.11% | 0 |
|  | AMERICASH, A CORPORATION.                                      | 1 | \$152,250.00 | 0.1%  | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                               | 3 | \$489,600.00 | 0.34% | 0 |
|  | AMERIPRO FUNDING, INC  | 2 | \$327,300.00 | 0.22% | 0 |
|  | ANDALUSIA COMMUNITY BANK                                       | 1 | \$170,000.00 | 0.12% | 0 |
|  | ANDERSON BROTHERS BANK   | 1 | \$171,475.00 | 0.12% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION        | 3 | \$487,350.00 | 0.33% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2 | \$308,400.00 | 0.21% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                                  | 1 | \$152,000.00 | 0.1%  | 0 |
|  |  | 6 | \$976,425.04 | 0.67% | 0 |

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|--|--|---|--------------|-------|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               |   |              |       |   |
|  | ASSOCIATED CREDIT UNION                            | 1 | \$155,000.00 | 0.11% | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                    | 1 | \$163,875.00 | 0.11% | 0 |
|  | ASSURED MORTGAGE INC                               | 1 | \$160,964.38 | 0.11% | 0 |
|  | ASSURED MORTGAGE, INC                              | 1 | \$149,806.92 | 0.1%  | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 2 | \$331,550.00 | 0.23% | 0 |
|  | AUBURNBANK   | 1 | \$170,525.00 | 0.12% | 0 |
|  | AURORA FINANCIAL GROUP, INC                        | 1 | \$156,000.00 | 0.11% | 0 |
|  | BANCFIRST  | 1 | \$164,000.00 | 0.11% | 0 |
|  | BANCORPSOUTH BANK                                  | 1 | \$152,500.00 | 0.1%  | 0 |
|  | BANK FIRST NATIONAL                                | 1 | \$157,600.00 | 0.11% | 0 |
|  | BANK FORWARD                                       | 2 | \$336,000.00 | 0.23% | 0 |
|  | BANK OF ENGLAND                                    | 2 | \$336,153.05 | 0.23% | 0 |
|  | BANK OF HERRIN, ISAOA                              | 1 | \$168,800.00 | 0.12% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION           | 1 | \$159,600.00 | 0.11% | 0 |
|  | BANK OF THE CASCADES                               | 1 | \$160,000.00 | 0.11% | 0 |
|  | BANK OF THE OZARKS                                 | 1 | \$162,400.00 | 0.11% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$324,000.00 | 0.22% | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                     | 1 | \$157,700.00 | 0.11% | 0 |
|  | BANKCDA  | 1 | \$172,900.00 | 0.12% | 0 |
|  | BANNER BANK  | 2 | \$346,500.00 | 0.24% | 0 |
|  | BARR GROUP, INC.                                   | 1 | \$160,000.00 | 0.11% | 0 |
|  | BAXTER CREDIT UNION                                | 3 | \$493,960.00 | 0.34% | 0 |
|  | BELL STATE BANK & TRUST                            | 5 | \$808,200.00 | 0.56% | 0 |
|  | BENCHMARK COMMUNITY BANK                           | 1 | \$166,200.00 | 0.11% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                     | 1 | \$150,000.00 | 0.1%  | 0 |
|  | BERKSHIRE BANK                                     | 1 | \$161,000.00 | 0.11% | 0 |
|  | BLOOMFIELD STATE BANK                              | 1 | \$156,000.00 | 0.11% | 0 |
|  | BLUELEAF LENDING, LLC                              | 2 | \$337,500.00 | 0.23% | 0 |
|  | BOULDER VALLEY CU                                  | 1 | \$163,000.00 | 0.11% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 5 | \$802,700.00 | 0.55% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 2 | \$331,800.00 | 0.23% | 0 |
|  | BRONCO FEDERAL CREDIT UNION                        | 1 | \$153,000.00 | 0.11% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                       | 1 | \$167,450.00 | 0.12% | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION       | 1 | \$152,004.32 | 0.1%  | 0 |
|  | CAPITAL CREDIT UNION                               | 1 | \$156,000.00 | 0.11% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 4  | \$649,300.00   | 0.45% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 3  | \$468,652.00   | 0.32% | 0 |
| CAVALIER MORTGAGE GROUP, INC.  | 1  | \$168,800.00   | 0.12% | 0 |
| CBC NATIONAL BANK  | 2  | \$318,536.00   | 0.22% | 0 |
| CENDERA FUNDING, INC.  | 2  | \$327,750.00   | 0.23% | 0 |
| CENTENNIAL LENDING, LLC  | 2  | \$339,520.00   | 0.23% | 0 |
| CENTRAL CITY CREDIT UNION  | 1  | \$156,750.00   | 0.11% | 0 |
| CENTRAL TRUST BANK   | 1  | \$154,800.00   | 0.11% | 0 |
| CENTRIS FEDERAL CREDIT UNION   | 2  | \$323,250.00   | 0.22% | 0 |
| CENTURY LENDING COMPANY  | 3  | \$473,550.00   | 0.33% | 0 |
| CHEMICAL BANK  | 2  | \$321,117.69   | 0.22% | 0 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 6  | \$1,016,540.00 | 0.7%  | 0 |
| CITIZENS ALLIANCE BANK   | 1  | \$151,050.00   | 0.1%  | 0 |
| CITIZENS BANK  | 1  | \$159,789.00   | 0.11% | 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 10 | \$1,611,776.20 | 1.11% | 0 |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                        | 1  | \$154,400.00   | 0.11% | 0 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                     | 1  | \$160,000.00   | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 5  | \$817,400.00   | 0.56% | 0 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIAL                                | 2  | \$317,000.42   | 0.22% | 0 |
| COASTAL FEDERAL CREDIT UNION   | 2  | \$330,375.00   | 0.23% | 0 |
| COBALT MORTGAGE, INC.  | 9  | \$1,457,955.00 | 1%    | 0 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 2  | \$320,312.72   | 0.22% | 0 |
| COLUMBIA CREDIT UNION  | 2  | \$314,500.00   | 0.22% | 0 |
| COMMERCE MORTGAGE  | 1  | \$163,320.00   | 0.11% | 0 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.                                      | 1  | \$156,750.00   | 0.11% | 0 |
| COMMERECE MORTGAGE   | 1  | \$169,000.00   | 0.12% | 0 |
| COMMUNITY BANK CORPORATION   | 1  | \$165,000.00   | 0.11% | 0 |
| COMMUNITY CREDIT UNION   | 1  | \$160,000.00   | 0.11% | 0 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                     | 1  | \$163,000.00   | 0.11% | 0 |
| COMMUNITY TRUST BANK   | 3  | \$484,752.00   | 0.33% | 0 |
| CONSUMER LOAN SERVICES, LLC  | 2  | \$337,850.00   | 0.23% | 0 |
| CONSUMERS NATIONAL BANK<br>(17448)                                     | 1  | \$173,850.00   | 0.12% | 0 |
| CORNERSTONE HOME LENDING,<br>INC.                                      | 1  | \$167,773.70   | 0.12% | 0 |
|  | 1  | \$163,400.00   | 0.11% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                             |    |                |       |   |
|  | CREDIT UNION OF TEXAS  | 1  | \$167,783.75   | 0.12% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 2  | \$309,650.00   | 0.21% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.          | 1  | \$158,175.00   | 0.11% | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP      | 1  | \$168,900.00   | 0.12% | 0 |
|  | DANE COUNTY CREDIT UNION   | 1  | \$163,174.88   | 0.11% | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$174,000.00   | 0.12% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 7  | \$1,145,800.00 | 0.79% | 0 |
|  | DFCU FINANCIAL   | 2  | \$308,200.00   | 0.21% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$168,500.00   | 0.12% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 7  | \$1,107,637.83 | 0.76% | 0 |
|  | DSB  | 2  | \$321,020.95   | 0.22% | 0 |
|  | DYNAMIC MORTGAGE CONCEPTS, INC.                                    | 1  | \$166,000.00   | 0.11% | 0 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$325,575.00   | 0.22% | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 2  | \$326,250.00   | 0.22% | 0 |
|  | EQUITY LOANS   | 1  | \$171,000.00   | 0.12% | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE                         | 1  | \$152,000.00   | 0.1%  | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXA CORPORATION    | 1  | \$155,345.16   | 0.11% | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 3  | \$490,377.34   | 0.34% | 0 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION    | 2  | \$315,581.72   | 0.22% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1  | \$165,300.00   | 0.11% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME                                | 1  | \$156,534.04   | 0.11% | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$171,000.00   | 0.12% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 10 | \$1,610,319.00 | 1.11% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$171,000.00   | 0.12% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FAMILY FIRST FUNDING, LLC                       | 1 | \$152,000.00   | 0.1%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 2 | \$314,800.00   | 0.22% | 0 |
| FARMERS NATIONAL BANK                           | 1 | \$168,000.00   | 0.12% | 0 |
| FARMINGTON BANK                                 | 1 | \$164,000.00   | 0.11% | 0 |
| FBC MORTGAGE, LLC                               | 2 | \$301,920.00   | 0.21% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR             | 9 | \$1,470,764.26 | 1.01% | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 2 | \$313,996.33   | 0.22% | 0 |
| FIDELITY MORTGAGE SERVICES                      | 1 | \$159,200.00   | 0.11% | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC                 | 1 | \$152,950.00   | 0.11% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                 | 2 | \$322,772.18   | 0.22% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$172,500.00   | 0.12% | 0 |
| FIRST BANK FINANCIAL CENTRE                     | 2 | \$311,200.00   | 0.21% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.               | 1 | \$160,000.00   | 0.11% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 3 | \$501,500.00   | 0.34% | 0 |
| FIRST CHOICE BANK                               | 1 | \$150,000.00   | 0.1%  | 0 |
| FIRST CHOICE LOAN SERVICES INC.                 | 3 | \$492,500.00   | 0.34% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT          | 1 | \$158,000.00   | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                  | 3 | \$497,592.00   | 0.34% | 0 |
| FIRST FEDERAL BANK                              | 2 | \$330,000.00   | 0.23% | 0 |
| FIRST FEDERAL BANK OF OHIO                      | 1 | \$160,000.00   | 0.11% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD          | 2 | \$319,682.73   | 0.22% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1 | \$173,500.00   | 0.12% | 0 |
| FIRST FIDELITY                                  | 1 | \$168,359.00   | 0.12% | 0 |
| FIRST FINANCIAL BANK, N.A.                      | 1 | \$171,950.00   | 0.12% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION             | 2 | \$321,547.00   | 0.22% | 0 |
| FIRST HOME MORTGAGE CORPORATION                 | 2 | \$325,582.04   | 0.22% | 0 |
| FIRST INTERSTATE BANK                           | 9 | \$1,466,150.00 | 1.01% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C             | 1 | \$166,500.00   | 0.11% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC             | 1 | \$170,050.00   | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 3 | \$483,870.00   | 0.33% | 0 |
| FIRST MORTGAGE COMPANY, LLC                     | 4 | \$647,340.00   | 0.44% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$334,900.00   | 0.23% | 0 |
| FIRST NATIONAL BANK FOX VALLEY                       | 1 | \$157,500.00   | 0.11% | 0 |
| FIRST NATIONAL BANK IN PAXTON                        | 1 | \$150,000.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK OF DURANGO                       | 1 | \$159,920.00   | 0.11% | 0 |
| FIRST NATIONAL BANK OF HARTFORD                      | 1 | \$160,000.00   | 0.11% | 0 |
| FIRST NATIONAL BANK OF OMAHA                         | 1 | \$166,250.00   | 0.11% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 2 | \$332,469.99   | 0.23% | 0 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$152,400.00   | 0.1%  | 0 |
| FIRST OKLAHOMA MORTGAGE                              | 1 | \$161,600.00   | 0.11% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                     | 1 | \$166,200.00   | 0.11% | 0 |
| FIRST STATE BANK NEBRASKA                            | 2 | \$322,864.40   | 0.22% | 0 |
| FIRST STATE COMMUNITY BANK                           | 1 | \$163,699.00   | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 3 | \$465,100.00   | 0.32% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 9 | \$1,465,528.00 | 1.01% | 0 |
| FIRSTBANK  | 3 | \$471,500.00   | 0.32% | 0 |
| FIRSTMERIT BANK, N.A.                                | 5 | \$782,055.00   | 0.54% | 0 |
| FIRSTTRUST BANK                                      | 1 | \$150,500.00   | 0.1%  | 0 |
| FISHER NATIONAL BANK                                 | 1 | \$157,000.00   | 0.11% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 2 | \$318,320.00   | 0.22% | 0 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC.                | 1 | \$165,200.00   | 0.11% | 0 |
| FORUM CREDIT UNION                                   | 2 | \$310,000.00   | 0.21% | 0 |
| FREMONT BANK   | 2 | \$323,000.00   | 0.22% | 0 |
| FULTON BANK OF NEW JERSEY                            | 2 | \$332,370.00   | 0.23% | 0 |
| FULTON BANK, N.A.                                    | 3 | \$499,282.00   | 0.34% | 0 |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$171,950.00   | 0.12% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 9 | \$1,469,725.00 | 1.01% | 0 |
| GLACIER HILLS CREDIT UNION                           | 1 | \$156,000.00   | 0.11% | 0 |
| GMFS, LLC  | 3 | \$467,325.00   | 0.32% | 0 |
| GOGEBIC RANGE BANK - IRONWOOD                        | 1 | \$152,000.00   | 0.1%  | 0 |
| GRAND MARSH STATE BANK - ADAMS                       | 1 | \$150,000.00   | 0.1%  | 0 |
| GREAT SOUTHERN BANK                                  | 1 | \$152,000.00   | 0.1%  | 0 |
| GREAT WESTERN BANK                                   | 1 | \$168,000.00   | 0.12% | 0 |
| GREENWOOD CREDIT UNION                               | 1 | \$150,000.00   | 0.1%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$162,000.00   | 0.11% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$153,900.00   | 0.11% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1  | \$171,763.03   | 0.12% | 0 |
|  | GUARANTY TRUST COMPANY   | 1  | \$156,750.00   | 0.11% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$166,250.00   | 0.11% | 0 |
|  | GUILD MORTGAGE COMPANY   | 5  | \$808,780.00   | 0.56% | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 1  | \$171,000.00   | 0.12% | 0 |
|  | HAMILTON MORTGAGE CORPORATION, A CO                                  | 1  | \$168,078.38   | 0.12% | 0 |
|  | HARBOR NATIONAL BANK   | 2  | \$334,400.00   | 0.23% | 0 |
|  | HEARTLAND BANK   | 6  | \$974,675.00   | 0.67% | 0 |
|  | HERITAGE CREDIT UNION  | 1  | \$167,200.00   | 0.11% | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 3  | \$490,355.57   | 0.34% | 0 |
|  | HOME FEDERAL BANK  | 1  | \$150,100.00   | 0.1%  | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$150,000.00   | 0.1%  | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1  | \$167,400.00   | 0.11% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 12 | \$1,945,297.85 | 1.34% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6  | \$957,169.00   | 0.66% | 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK           | 1  | \$150,801.03   | 0.1%  | 0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$150,052.00   | 0.1%  | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$161,405.00   | 0.11% | 0 |
|  | HOMEWISE, INC.   | 1  | \$153,100.00   | 0.11% | 0 |
|  | HOMWOOD MORTGAGE, LLC  | 1  | \$151,895.12   | 0.1%  | 0 |
|  | HOPEWELL FEDERAL CREDIT UNION  | 1  | \$151,790.58   | 0.1%  | 0 |
|  | HORIZON BANK, N.A.   | 2  | \$307,050.00   | 0.21% | 0 |
|  | ICON MORTGAGE LENDING INC.   | 1  | \$172,900.00   | 0.12% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$331,574.00   | 0.23% | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 2  | \$318,935.55   | 0.22% | 0 |
|  | IDEAL CREDIT UNION   | 1  | \$169,600.00   | 0.12% | 0 |
|  | IMPAC MORTGAGE CORP  | 1  | \$152,000.00   | 0.1%  | 0 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$170,952.00   | 0.12% | 0 |
|  | INDEPENDENT BANK   | 1  | \$152,000.00   | 0.1%  | 0 |
|  | INLANTA MORTGAGE INC   | 1  | \$161,990.00   | 0.11% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| INTERBANK MORTGAGE COMPANY                         | 1 | \$163,284.70 | 0.11% | 0 |
| JACKSBORO NATIONAL BANK                            | 1 | \$152,000.00 | 0.1%  | 0 |
| JAMES B. NUTTER & COMPANY                          | 1 | \$172,100.00 | 0.12% | 0 |
| JEANNE D'ARC CREDIT UNION                          | 1 | \$162,000.00 | 0.11% | 0 |
| KINECTA FEDERAL CREDIT UNION                       | 1 | \$170,000.00 | 0.12% | 0 |
| LAKE MICHIGAN CREDIT UNION                         | 5 | \$796,755.41 | 0.55% | 0 |
| LANDMARK CREDIT UNION                              | 2 | \$324,800.00 | 0.22% | 0 |
| LENDER SELECT MORTGAGE GROUP                       | 2 | \$321,500.00 | 0.22% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                | 2 | \$326,500.00 | 0.22% | 0 |
| LHM FINANCIAL CORPORATION                          | 1 | \$173,500.00 | 0.12% | 0 |
| LIBERTY SAVINGS BANK, FSB                          | 2 | \$339,100.00 | 0.23% | 0 |
| LINCOLN SAVINGS BANK                               | 1 | \$157,387.71 | 0.11% | 0 |
| LINN AREA CREDIT UNION                             | 1 | \$164,255.00 | 0.11% | 0 |
| LOGIX FEDERAL CREDIT UNION                         | 1 | \$156,800.00 | 0.11% | 0 |
| LOS ALAMOS NATIONAL BANK                           | 1 | \$160,000.00 | 0.11% | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE      | 1 | \$168,500.00 | 0.12% | 0 |
| M&T BANK   | 1 | \$155,799.19 | 0.11% | 0 |
| MACKINAC SAVINGS BANK, FSB                         | 1 | \$174,500.00 | 0.12% | 0 |
| MAIN STREET BANK                                   | 1 | \$160,000.00 | 0.11% | 0 |
| MARINE BANK  | 1 | \$154,900.00 | 0.11% | 0 |
| MAROON FINANCIAL CREDIT UNION                      | 1 | \$174,400.00 | 0.12% | 0 |
| MAVERICK FUNDING CORP.                             | 2 | \$305,610.00 | 0.21% | 0 |
| MEGASTAR FINANCIAL CORP                            | 2 | \$322,000.00 | 0.22% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                   | 1 | \$161,500.00 | 0.11% | 0 |
| MEMBERS HERITAGE FCU                               | 1 | \$150,000.00 | 0.1%  | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                     | 2 | \$322,000.00 | 0.22% | 0 |
| MERRIMACK COUNTY SAVINGS BANK                      | 1 | \$152,000.00 | 0.1%  | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$173,600.00 | 0.12% | 0 |
| METCALF BANK                                       | 1 | \$171,950.00 | 0.12% | 0 |
| MICHIGAN MUTUAL, INC.                              | 1 | \$161,600.00 | 0.11% | 0 |
| MID AMERICA MORTGAGE                               | 2 | \$316,915.00 | 0.22% | 0 |
| MID AMERICAN CREDIT UNION                          | 1 | \$157,882.18 | 0.11% | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK                   | 1 | \$163,875.00 | 0.11% | 0 |
| MIDDLETON COMMUNITY BANK                           | 1 | \$155,600.00 | 0.11% | 0 |
| MIDTOWN BANK & TRUST COMPANY (14155)               | 1 | \$152,000.00 | 0.1%  | 0 |
| MIDWEST COMMUNITY BANK                             | 3 | \$491,000.00 | 0.34% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MLD MORTGAGE, INC.   | 1 | \$154,400.00 | 0.11% | 0 |
| MORTGAGE 1 INCORPORATED  | 2 | \$328,300.00 | 0.23% | 0 |
| MORTGAGE AMERICA   | 1 | \$162,450.00 | 0.11% | 0 |
| MORTGAGE INVESTORS GROUP   | 1 | \$163,400.00 | 0.11% | 0 |
| MORTGAGE OPPORTUNITY GROUP<br>INC  | 1 | \$169,100.00 | 0.12% | 0 |
| MORTGAGENETWORK  | 2 | \$312,334.00 | 0.21% | 0 |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$161,000.00 | 0.11% | 0 |
| MOVEMENT MORTGAGE  | 2 | \$307,150.00 | 0.21% | 0 |
| MOVEMENT MORTGAGE LLC  | 1 | \$152,100.00 | 0.1%  | 0 |
| MOVEMENT MORTGAGE LLC.   | 1 | \$150,005.00 | 0.1%  | 0 |
| MOVEMENT MORTGAGE, LLC   | 6 | \$995,920.00 | 0.68% | 0 |
| MUFG UNION BANK, N.A.  | 1 | \$159,960.00 | 0.11% | 0 |
| NANTHALA BANK & TRUST<br>COMPANY   | 1 | \$158,000.00 | 0.11% | 0 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION                          | 1 | \$160,000.00 | 0.11% | 0 |
| NATIONAL BANK OF KANSAS CITY   | 3 | \$468,650.00 | 0.32% | 0 |
| NATIONS DIRECT MORTGAGE LLC  | 2 | \$342,500.00 | 0.24% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$150,000.00 | 0.1%  | 0 |
| NATIONS LENDING CORPORATION  | 1 | \$155,700.00 | 0.11% | 0 |
| NECHES FEDERAL CREDIT UNION  | 1 | \$164,400.00 | 0.11% | 0 |
| NEIGHBORHOOD FINANCE<br>CORPORATION  | 1 | \$154,491.27 | 0.11% | 0 |
| NEIGHBORHOOD MORTGAGE, INC.  | 1 | \$159,900.00 | 0.11% | 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION   | 1 | \$168,550.00 | 0.12% | 0 |
| NEW MEXICO BANK OF SILVER<br>CITY, A NEW MEXICO BANKING<br>CORPORATION               | 1 | \$152,000.00 | 0.1%  | 0 |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2 | \$307,741.69 | 0.21% | 0 |
| NEXBANK SSB  | 1 | \$150,102.08 | 0.1%  | 0 |
| NICOLET NATIONAL BANK  | 1 | \$171,670.00 | 0.12% | 0 |
| NORTH VALLEY BANK  | 1 | \$152,100.00 | 0.1%  | 0 |
| NORTHWESTERN MORTGAGE<br>COMPANY   | 1 | \$159,900.00 | 0.11% | 0 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE L   | 2 | \$317,710.55 | 0.22% | 0 |
| NUMARK CREDIT UNION  | 1 | \$168,300.00 | 0.12% | 0 |
| NVR MORTGAGE FINANCE, INC.   | 4 | \$623,161.00 | 0.43% | 0 |
| OLD FLORIDA NATIONAL BANK  | 1 | \$151,200.00 | 0.1%  | 0 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                          | 2 | \$335,000.00 | 0.23% | 0 |
| OMNI-FUND, INC.  | 1 | \$169,706.00 | 0.12% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ON Q FINANCIAL INC  | 1  | \$169,904.97   | 0.12% | 0 |
|  | ON Q FINANCIAL INC..  | 1  | \$171,000.00   | 0.12% | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$152,159.00   | 0.1%  | 0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$152,000.00   | 0.1%  | 0 |
|  | ORRSTOWN BANK   | 1  | \$153,000.00   | 0.11% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$170,000.00   | 0.12% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 4  | \$661,019.71   | 0.45% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 1  | \$152,200.00   | 0.1%  | 0 |
|  | PALM LENDING, LLC   | 1  | \$164,000.00   | 0.11% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 1  | \$162,450.00   | 0.11% | 0 |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION                                       | 1  | \$164,000.00   | 0.11% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1  | \$166,000.00   | 0.11% | 0 |
|  | PEOPLES BANK, A STATE BANK  | 1  | \$170,901.00   | 0.12% | 0 |
|  | PEOPLES BANK, A TEXAS CORPORATION   | 1  | \$166,020.95   | 0.11% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$150,000.00   | 0.1%  | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$172,425.00   | 0.12% | 0 |
|  | PEOPLES HOME EQUITY INC   | 1  | \$153,697.34   | 0.11% | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                          | 1  | \$154,250.00   | 0.11% | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 2  | \$337,374.05   | 0.23% | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$164,777.74   | 0.11% | 0 |
|  | PEOPLES STATE BANK  | 1  | \$150,000.00   | 0.1%  | 0 |
|  | PERU FEDERAL SAVINGS BANK   | 1  | \$155,000.00   | 0.11% | 0 |
|  | PINNACLE BANK OF SC   | 2  | \$319,200.00   | 0.22% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 12 | \$1,967,776.00 | 1.35% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                                       | 1  | \$150,000.00   | 0.1%  | 0 |
|  | PLATINUM FINANCIAL FUNDING LLC  | 1  | \$149,613.09   | 0.1%  | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 1  | \$170,000.00   | 0.12% | 0 |
|  | PLATINUM MORTGAGE, INC.   | 4  | \$648,829.00   | 0.45% | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$157,373.00   | 0.11% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| PMAC LENDING SERVICES, INC.                                     | 6 | \$940,400.00 | 0.65% | 0 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$154,900.00 | 0.11% | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 2 | \$329,800.00 | 0.23% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 1 | \$161,037.66 | 0.11% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$158,650.00 | 0.11% | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$157,500.00 | 0.11% | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$165,961.17 | 0.11% | 0 |
| PROGRESSIVE BANK  | 1 | \$164,777.74 | 0.11% | 0 |
| PROSPERITY BANK   | 1 | \$160,800.00 | 0.11% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$650,750.00 | 0.45% | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$153,797.20 | 0.11% | 0 |
| PS BANK   | 1 | \$155,000.00 | 0.11% | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$151,799.84 | 0.1%  | 0 |
| R P FUNDING, INC  | 1 | \$166,050.00 | 0.11% | 0 |
| RED RIVER BANK  | 1 | \$155,000.00 | 0.11% | 0 |
| REGENCY MORTGAGE CORP   | 3 | \$489,034.71 | 0.34% | 0 |
| RENASANT BANK   | 1 | \$151,050.00 | 0.1%  | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 5 | \$818,537.00 | 0.56% | 0 |
| REPUBLIC STATE MORTGAGE   | 1 | \$170,769.66 | 0.12% | 0 |
| RIVER VALLEY BANK   | 2 | \$311,600.00 | 0.21% | 0 |
| RIVERSIDE COMMUNITY BANK  | 2 | \$323,753.11 | 0.22% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.11% | 0 |
| ROCKY MOUNTAIN BANK   | 1 | \$165,381.93 | 0.11% | 0 |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$170,774.82 | 0.12% | 0 |
| ROUNDBANK   | 2 | \$315,000.00 | 0.22% | 0 |
| ROYAL CREDIT UNION  | 4 | \$663,309.66 | 0.46% | 0 |
| RTP FEDERAL CREDIT UNION  | 1 | \$163,649.22 | 0.11% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$170,905.00 | 0.12% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$155,000.00 | 0.11% | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1 | \$172,550.00 | 0.12% | 0 |
| SALAL CREDIT UNION  | 1 | \$169,100.00 | 0.12% | 0 |
| SANTANDER BANK, N.A.  | 1 | \$165,000.00 | 0.11% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$150,300.00 | 0.1%  | 0 |
| SECURITY STATE BANK & TRUST                                     | 1 | \$160,075.00 | 0.11% | 0 |
| SECURITY STATE BANK OF FERGUS FALLS                             | 1 | \$153,520.00 | 0.11% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SECURITYNATIONAL MORTGAGE COMPANY  | 3  | \$464,400.00   | 0.32% | 0 |
| SFMC, LP   | 2  | \$320,900.00   | 0.22% | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                           | 1  | \$171,700.00   | 0.12% | 0 |
| SHELL FEDERAL CREDIT UNION   | 2  | \$330,505.00   | 0.23% | 0 |
| SHORE MORTGAGE   | 5  | \$836,520.00   | 0.57% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 8  | \$1,313,025.00 | 0.9%  | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$160,000.00   | 0.11% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                             | 1  | \$151,510.90   | 0.1%  | 0 |
| SIRVA MORTGAGE, INC.   | 1  | \$160,000.00   | 0.11% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$170,905.00   | 0.12% | 0 |
| SOUTH STATE BANK   | 2  | \$320,600.00   | 0.22% | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC  | 1  | \$160,000.00   | 0.11% | 0 |
| SPIRE CREDIT UNION   | 4  | \$654,664.32   | 0.45% | 0 |
| ST.MARY'S BANK   | 3  | \$467,000.00   | 0.32% | 0 |
| STANDARD BANK & TRUST COMPANY  | 1  | \$151,905.00   | 0.1%  | 0 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$154,000.00   | 0.11% | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$158,100.00   | 0.11% | 0 |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$154,786.45   | 0.11% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$164,700.00   | 0.11% | 0 |
| STATE FARM BANK, F.S.B.  | 3  | \$483,014.33   | 0.33% | 0 |
| STATEWIDE MORTGAGE   | 1  | \$167,920.00   | 0.12% | 0 |
| STEARNS LENDING INC.   | 27 | \$4,371,350.75 | 3%    | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$162,508.00   | 0.11% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1  | \$173,850.00   | 0.12% | 0 |
| SUMMIT CREDIT UNION  | 1  | \$154,000.00   | 0.11% | 0 |
| SUMMIT FUNDING INC   | 1  | \$150,000.00   | 0.1%  | 0 |
| SUMMIT FUNDING INC   | 1  | \$161,405.00   | 0.11% | 0 |
| SUMMIT FUNDING INC.  | 1  | \$154,000.00   | 0.11% | 0 |
| SUMMIT FUNDNG INC.   | 1  | \$152,000.00   | 0.1%  | 0 |
| SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$312,450.00   | 0.21% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| SUSQUEHANNA BANK  | 1 | \$163,400.00   | 0.11% | 0 |
| SWBC MORTGAGE CORPORATION   | 9 | \$1,445,280.00 | 0.99% | 0 |
| TALMER BANK AND TRUST   | 2 | \$341,200.00   | 0.23% | 0 |
| TEXAS BANK  | 2 | \$334,250.00   | 0.23% | 0 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                   | 1 | \$167,376.00   | 0.11% | 0 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                                   | 3 | \$476,920.95   | 0.33% | 0 |
| THE CITIZENS BANK   | 1 | \$163,000.00   | 0.11% | 0 |
| THE CITIZENS BANK OF<br>PHILADELPHIA                                  | 1 | \$152,000.00   | 0.1%  | 0 |
| THE COLUMBIA BANK   | 2 | \$315,647.00   | 0.22% | 0 |
| THE FEDERAL SAVINGS BANK  | 1 | \$168,000.00   | 0.12% | 0 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                    | 1 | \$163,000.00   | 0.11% | 0 |
| THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                             | 2 | \$309,700.00   | 0.21% | 0 |
| THE FIRST NATIONAL BANK OF<br>CARMi                                   | 1 | \$152,500.00   | 0.1%  | 0 |
| THE HARVARD STATE BANK  | 1 | \$156,000.00   | 0.11% | 0 |
| THE INTERNATIONAL BANK OF<br>AMHERST - AMHE                           | 1 | \$174,200.00   | 0.12% | 0 |
| THE MORTGAGE SOURCE, INC.   | 1 | \$170,100.00   | 0.12% | 0 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP | 1 | \$167,620.00   | 0.12% | 0 |
| THE OHIO EDUCATIONAL CREDIT<br>UNION                                  | 1 | \$155,488.65   | 0.11% | 0 |
| THE PARK BANK   | 1 | \$170,000.00   | 0.12% | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 2 | \$308,951.00   | 0.21% | 0 |
| TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED LIABILITY<br>COMPANY    | 1 | \$154,561.79   | 0.11% | 0 |
| TRAVERSE CITY STATE BANK  | 1 | \$152,950.00   | 0.11% | 0 |
| TRAVIS CREDIT UNION   | 1 | \$170,000.00   | 0.12% | 0 |
| TRUSTONE  | 1 | \$156,750.00   | 0.11% | 0 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                        | 2 | \$337,725.00   | 0.23% | 0 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                           | 9 | \$1,489,475.00 | 1.02% | 0 |
| UNION TRUST MORTGAGE<br>CORPORATION (13246)                           | 1 | \$160,000.00   | 0.11% | 0 |
| UNITED BANK   | 1 | \$159,200.00   | 0.11% | 0 |
| UNITED BANK & TRUST, A DIVISION<br>OF OLD NATIONAL BANK               | 1 | \$152,800.00   | 0.1%  | 0 |
| UNITED COMMUNITY BANK   | 1 | \$172,400.00   | 0.12% | 0 |
| UNITED FEDERAL CREDIT UNION   | 3 | \$475,874.27   | 0.33% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| UNITED WHOLESALE MORTGAGE   | 17 | \$2,771,282.00 | 1.9%  | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$153,750.00   | 0.11% | 0 |
| UNITY BANK  | 1  | \$152,000.00   | 0.1%  | 0 |
| UNIVERSAL 1 CREDIT UNION  | 1  | \$150,801.03   | 0.1%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$320,700.00   | 0.22% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$2,121,511.00 | 1.46% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$150,350.00   | 0.1%  | 0 |
| UNIVEST BANK AND TRUST CO   | 3  | \$488,800.00   | 0.34% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$163,875.00   | 0.11% | 0 |
| VALLEY WEST MORTGAGE  | 1  | \$161,000.00   | 0.11% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 8  | \$1,330,640.00 | 0.91% | 0 |
| VERITAS FUNDING, LLC  | 7  | \$1,126,747.00 | 0.77% | 0 |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$158,000.00   | 0.11% | 0 |
| VICTORIAN FINANCE LLC   | 1  | \$151,790.58   | 0.1%  | 0 |
| VILLAGE MORTGAGE COMPANY  | 1  | \$160,000.00   | 0.11% | 0 |
| VINSON MORTGAGE SERVICES, INC   | 1  | \$166,600.00   | 0.11% | 0 |
| VIRGINIA CREDIT UNION, INC.   | 1  | \$159,336.36   | 0.11% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3  | \$482,700.00   | 0.33% | 0 |
| VOLUNTEER MORTGAGE, INC.  | 1  | \$157,150.00   | 0.11% | 0 |
| VYSTAR CREDIT UNION   | 1  | \$154,695.71   | 0.11% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 6  | \$980,510.00   | 0.67% | 0 |
| WARD KILDUFF MORTGAGE   | 1  | \$163,920.00   | 0.11% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$152,000.00   | 0.1%  | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 2  | \$322,341.46   | 0.22% | 0 |
| WEST CENTRAL BANK   | 1  | \$169,000.00   | 0.12% | 0 |
| WEST COMMUNITY CREDIT UNION   | 1  | \$156,000.00   | 0.11% | 0 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                   | 1  | \$174,000.00   | 0.12% | 0 |
| WESTCONSIN CREDIT UNION   | 1  | \$165,760.00   | 0.11% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 6  | \$971,810.81   | 0.67% | 0 |
| WOOD & HUSTON BANK  | 1  | \$156,000.00   | 0.11% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WR STARKEY MORTGAGE, LLP.  | 6          | \$980,666.59            | 0.67%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 1          | \$172,000.00            | 0.12%       | 0        |
|              | YADKIN BANK  | 1          | \$154,418.00            | 0.11%       | 0        |
|              | Unavailable  | 3          | \$491,195.00            | 0.32%       | 0        |
| <b>Total</b> |  | <b>901</b> | <b>\$145,589,798.92</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WDBB6    | ACADEMY MORTGAGE CORPORATION   | 10         | \$3,131,110.00          | 3.12%       | 0        |
|              | ACG FUNDING INC  | 1          | \$399,000.00            | 0.4%        | 0        |
|              | AFFILIATED BANK  | 1          | \$186,768.00            | 0.19%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$221,314.74            | 0.22%       | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 4          | \$956,500.00            | 0.95%       | 0        |
|              | AMERIPRO FUNDING, INC  | 2          | \$522,025.00            | 0.52%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                    | 1          | \$179,950.00            | 0.18%       | 0        |
|              | ARK MORTGAGE, INC, A NEW JERSEY COPORATION                                 | 1          | \$246,750.00            | 0.25%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$244,530.00            | 0.24%       | 0        |
|              | ASSURED MORTGAGE, INC  | 1          | \$279,300.00            | 0.28%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2          | \$652,550.00            | 0.65%       | 0        |
|              | BANK OF IDAHO  | 1          | \$186,982.44            | 0.19%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 2          | \$423,625.00            | 0.42%       | 0        |
|              | BANNER BANK  | 1          | \$187,625.00            | 0.19%       | 0        |
|              | BAXTER CREDIT UNION  | 2          | \$467,850.00            | 0.47%       | 0        |
|              | BAY EQUITY LLC   | 1          | \$417,000.00            | 0.42%       | 0        |
|              | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1          | \$374,517.29            | 0.37%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 2          | \$574,700.00            | 0.57%       | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1          | \$184,300.00            | 0.18%       | 0        |
|              | BROKER SOLUTIONS INC.  | 1          | \$356,000.00            | 0.35%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 3          | \$800,500.00            | 0.8%        | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                            | 1          | \$625,500.00            | 0.62%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$410,400.00            | 0.41%       | 0        |
|              | CAPSTONE DIRECT, INC   | 1          | \$256,062.36            | 0.26%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                     | 1          | \$188,800.00            | 0.19%       | 0        |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| CASTLE & COOKE MORTGAGE, LLC                                    | 2 | \$761,250.00   | 0.76% | 0 |
| CENDERA FUNDING, INC.   | 1 | \$304,000.00   | 0.3%  | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 1 | \$530,200.00   | 0.53% | 0 |
| CENTRAL TRUST BANK  | 1 | \$180,500.00   | 0.18% | 0 |
| CENTURY LENDING COMPANY   | 2 | \$548,172.61   | 0.55% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 8 | \$1,866,674.00 | 1.86% | 0 |
| CITIZENS BANK AND TRUST   | 1 | \$214,225.00   | 0.21% | 0 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION           | 1 | \$197,572.00   | 0.2%  | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                           | 4 | \$1,104,515.27 | 1.1%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3 | \$766,300.00   | 0.76% | 0 |
| COBALT MORTGAGE, INC.   | 9 | \$2,790,403.00 | 2.78% | 0 |
| COMMERCE MORTGAGE   | 2 | \$1,024,686.00 | 1.02% | 0 |
| COMMERCE MORTGAGE WHOLESALE                                     | 1 | \$319,500.00   | 0.32% | 0 |
| COMMUNITY TRUST BANK  | 2 | \$649,000.00   | 0.65% | 0 |
| CONSUMERS REAL ESTATE FINANCE CO.                               | 1 | \$311,600.00   | 0.31% | 0 |
| COORS CREDIT UNION  | 1 | \$176,000.00   | 0.18% | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                            | 1 | \$407,566.00   | 0.41% | 0 |
| COVENTRY CREDIT UNION   | 1 | \$329,800.00   | 0.33% | 0 |
| CREDIT UNION OF TEXAS   | 1 | \$285,556.04   | 0.28% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2 | \$378,034.52   | 0.38% | 0 |
| DAS ACQUISITION COMPANY LLC                                     | 1 | \$187,746.76   | 0.19% | 0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                        | 1 | \$186,953.49   | 0.19% | 0 |
| DELTA COMMUNITY CREDIT UNION                                    | 1 | \$186,759.29   | 0.19% | 0 |
| DIRECT LENDERS LLC  | 1 | \$355,410.00   | 0.35% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$208,900.00   | 0.21% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$283,347.00   | 0.28% | 0 |
| DUPAGE CREDIT UNION   | 1 | \$180,000.00   | 0.18% | 0 |
| E MORTGAGE MANAGEMENT LLC                                       | 1 | \$262,500.00   | 0.26% | 0 |
| E&S FINANCIAL GROUP INC   | 1 | \$195,000.00   | 0.19% | 0 |
| ELEVATIONS CREDIT UNION   | 1 | \$300,000.00   | 0.3%  | 0 |
| ENTERPRISE BANK & TRUST   | 1 | \$207,719.82   | 0.21% | 0 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$204,809.62   | 0.2%  | 0 |
| EVOLVE BANK & TRUST   | 2 | \$539,250.00   | 0.54% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 6 | \$1,455,157.00 | 1.45% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$175,000.00   | 0.17% | 0 |
| FBC MORTGAGE, LLC   | 2 | \$417,065.00   | 0.42% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1 | \$271,200.00   | 0.27% | 0 |
| FINANCIAL PARTNERS CREDIT UNION   | 1 | \$334,499.91   | 0.33% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 3 | \$1,088,500.00 | 1.09% | 0 |
| FIRST CENTURY BANK  | 1 | \$218,000.00   | 0.22% | 0 |
| FIRST CHOICE LOAN SERVICES INC.   | 4 | \$1,157,550.00 | 1.15% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 1 | \$289,000.00   | 0.29% | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                                 | 1 | \$190,000.00   | 0.19% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 3 | \$897,355.00   | 0.89% | 0 |
| FIRST COUNTY BANK   | 1 | \$220,000.00   | 0.22% | 0 |
| FIRST DAKOTA NATIONAL BANK  | 1 | \$180,500.00   | 0.18% | 0 |
| FIRST FEDERAL BANK  | 2 | \$619,520.87   | 0.62% | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$540,000.00   | 0.54% | 0 |
| FIRST INTERSTATE BANK   | 1 | \$345,000.00   | 0.34% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$195,000.00   | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$593,750.00   | 0.59% | 0 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$248,900.00   | 0.25% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 2 | \$501,000.00   | 0.5%  | 0 |
| FIRSTBANK   | 1 | \$189,738.23   | 0.19% | 0 |
| FIRSTTRUST BANK   | 1 | \$240,000.00   | 0.24% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1 | \$180,500.00   | 0.18% | 0 |
| FREMONT BANK  | 1 | \$250,800.00   | 0.25% | 0 |
| GOLDEN EMPIRE MORTGAGE INC  | 1 | \$200,000.00   | 0.2%  | 0 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$224,703.71   | 0.22% | 0 |
| GREATER NEVADA MORTGAGE   | 1 | \$239,400.00   | 0.24% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$317,894.00   | 0.32% | 0 |
| GUILD MORTGAGE COMPANY  | 3 | \$980,400.00   | 0.98% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1 | \$213,137.60   | 0.21% | 0 |
| HAMILTON GROUP FUNDING, INC. - COR                                      | 1 | \$239,711.63   | 0.24% | 0 |
| HARBORONE BANK  | 1 | \$320,500.00   | 0.32% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| HEARTLAND BANK   | 1 | \$368,910.00   | 0.37% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$479,353.43   | 0.48% | 0 |
| HOME PLACE MORTGAGE LOANS INC.                                       | 1 | \$210,700.00   | 0.21% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 8 | \$2,017,503.00 | 2.01% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,015,128.62 | 1.01% | 0 |
| HOMETOWN LENDERS LLC   | 1 | \$299,500.00   | 0.3%  | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$180,500.00   | 0.18% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$209,000.00   | 0.21% | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$280,000.00   | 0.28% | 0 |
| LIBERTY BANK   | 1 | \$236,800.00   | 0.24% | 0 |
| LIBERTY BANK & TRUST COMPANY   | 1 | \$288,800.00   | 0.29% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$624,950.00   | 0.62% | 0 |
| LONE STAR NATIONAL BANK  | 1 | \$272,000.00   | 0.27% | 0 |
| MBS CAPITAL GROUP INC  | 1 | \$199,600.00   | 0.2%  | 0 |
| MEGASTAR FINANCIAL CORP  | 2 | \$404,900.00   | 0.4%  | 0 |
| MEMBERS ADVANTAGE CREDIT UNION                                       | 1 | \$188,000.00   | 0.19% | 0 |
| MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES                    | 1 | \$175,500.00   | 0.17% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$175,518.56   | 0.17% | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                   | 1 | \$300,000.00   | 0.3%  | 0 |
| METRO HEALTH SERVICES FCU  | 1 | \$333,400.00   | 0.33% | 0 |
| MICHIGAN MUTUAL, INC.  | 2 | \$673,725.00   | 0.67% | 0 |
| MID AMERICA MORTGAGE   | 1 | \$389,500.00   | 0.39% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$226,000.00   | 0.23% | 0 |
| MORTGAGE CLEARING CORPORATION  | 1 | \$417,000.00   | 0.42% | 0 |
| MORTGAGE FINANCIAL, INC  | 1 | \$449,407.42   | 0.45% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                | 1 | \$376,000.00   | 0.37% | 0 |
| MORTGAGENETWORK  | 1 | \$195,729.97   | 0.2%  | 0 |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$265,600.00   | 0.26% | 0 |
| MOVEMENT MORTGAGE LLC.   | 1 | \$183,757.70   | 0.18% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$176,700.00   | 0.18% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MUFG UNION BANK, N.A.   | 3 | \$1,223,200.00 | 1.22% | 0 |
| NCB, FSB  | 1 | \$320,000.00   | 0.32% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$271,462.00   | 0.27% | 0 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1 | \$208,000.00   | 0.21% | 0 |
| NFM, INC. DBA NFM LENDING                                       | 1 | \$246,318.20   | 0.25% | 0 |
| NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$175,000.00   | 0.17% | 0 |
| NUMARK CREDIT UNION   | 1 | \$227,800.00   | 0.23% | 0 |
| NUVISION FCU  | 1 | \$212,000.00   | 0.21% | 0 |
| NVR MORTGAGE FINANCE, INC.                                      | 3 | \$918,744.00   | 0.92% | 0 |
| OCEANFIRST BANK   | 1 | \$355,000.00   | 0.35% | 0 |
| OCMBC, INC  | 1 | \$211,500.00   | 0.21% | 0 |
| OHNWARD BANK & TRUST  | 1 | \$195,200.00   | 0.19% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$610,325.00   | 0.61% | 0 |
| ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$308,750.00   | 0.31% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 5 | \$1,574,000.00 | 1.57% | 0 |
| PACIFIC UNION FINANCILA, LLC                                    | 1 | \$413,250.00   | 0.41% | 0 |
| PARKSIDE LENDING LLC  | 6 | \$2,805,700.00 | 2.8%  | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$375,000.00   | 0.37% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,559,045.00 | 1.55% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$416,950.00   | 0.42% | 0 |
| PMAC LENDING SERVICES, INC.                                     | 6 | \$2,083,500.00 | 2.08% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 6 | \$1,479,141.00 | 1.47% | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$187,500.00   | 0.19% | 0 |
| RANLIFE, INC.   | 1 | \$251,160.00   | 0.25% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$181,600.00   | 0.18% | 0 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$376,200.00   | 0.37% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$234,500.00   | 0.23% | 0 |
| ROCKLAND TRUST COMPANY  | 1 | \$198,000.00   | 0.2%  | 0 |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$189,300.00   | 0.19% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1 | \$485,772.14   | 0.48% | 0 |
| SACRAMENTO 1ST MORTGAGE INC                                     | 1 | \$184,872.40   | 0.18% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$345,000.00   | 0.34% | 0 |
| SANTANDER BANK, N.A.  | 2 | \$521,550.00   | 0.52% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| SCHLUMBERGER EMPLOYEES CREDIT UNION   | 1 | \$289,750.00   | 0.29% | 0 |
| SHAREPOINT CREDIT UNION   | 1 | \$220,400.00   | 0.22% | 0 |
| SHORE MORTGAGE  | 2 | \$571,900.00   | 0.57% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 8 | \$2,728,740.39 | 2.72% | 0 |
| SKYLINE FINANCIAL CORP.   | 2 | \$767,600.00   | 0.77% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1 | \$417,000.00   | 0.42% | 0 |
| SOUTH STATE BANK  | 1 | \$184,000.00   | 0.18% | 0 |
| STANDARD PACIFIC MORTGAGE, INC.   | 1 | \$246,195.00   | 0.25% | 0 |
| STATE SAVINGS BANK  | 1 | \$417,000.00   | 0.42% | 0 |
| STEARNS LENDING INC.  | 8 | \$2,425,450.00 | 2.42% | 0 |
| STIFEL BANK AND TRUST   | 1 | \$227,200.00   | 0.23% | 0 |
| SUMMIT FUNDING INC  | 1 | \$285,000.00   | 0.28% | 0 |
| SUMMIT FUNDING INC.   | 1 | \$246,425.06   | 0.25% | 0 |
| SUMMIT FUNDING, INC..   | 2 | \$790,200.00   | 0.79% | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$416,000.00   | 0.41% | 0 |
| SWBC MORTGAGE CORPORATION   | 3 | \$786,351.00   | 0.78% | 0 |
| TALMER BANK AND TRUST   | 1 | \$470,350.00   | 0.47% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$190,000.00   | 0.19% | 0 |
| THE GOLDEN 1 CREDIT UNION   | 1 | \$292,076.44   | 0.29% | 0 |
| THE LENDER IS NVR MORTGAGE FINANCE, INC.                                    | 1 | \$238,711.01   | 0.24% | 0 |
| THE LENDING PARTNERS, LLC   | 1 | \$374,528.20   | 0.37% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1 | \$180,000.00   | 0.18% | 0 |
| TRAVIS CREDIT UNION   | 1 | \$205,800.00   | 0.21% | 0 |
| TRI COUNTY AREA FEDERAL CREDIT UNION  | 1 | \$261,250.00   | 0.26% | 0 |
| TRUSTONE FINANCIAL  | 1 | \$248,000.00   | 0.25% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 2 | \$628,002.88   | 0.63% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1 | \$238,400.00   | 0.24% | 0 |
| UNITED BANK OF UNION  | 1 | \$216,000.00   | 0.22% | 0 |
| UNITED WHOLESALE MORTGAGE   | 6 | \$2,734,775.00 | 2.73% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 1 | \$209,000.00   | 0.21% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$844,550.00   | 0.84% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA                         | 7 | \$1,690,128.00 | 1.68% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | LIMITED LIABILITY COMPANY   |            |                         |             |          |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$270,000.00            | 0.27%       | 0        |
|              | UNIVERSITY OF KENTUCKY FCU  | 1          | \$176,000.00            | 0.18%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 4          | \$1,068,635.00          | 1.07%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$258,400.00            | 0.26%       | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$531,887.00            | 0.53%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 4          | \$1,361,690.11          | 1.36%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,204,200.00          | 1.2%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1          | \$379,200.00            | 0.38%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 3          | \$1,056,544.76          | 1.05%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$199,500.00            | 0.2%        | 0        |
|              | Unavailable   | 1          | \$365,305.00            | 0.31%       | 0        |
| <b>Total</b> |   | <b>347</b> | <b>\$100,322,361.49</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WDBC4    | 1ST FLORIDA LENDING CORPORATION   | 1          | \$296,000.00            | 0.2%        | 0        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$218,950.00            | 0.15%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 11         | \$3,104,211.00          | 2.07%       | 0        |
|              | ACCESS NATIONAL BANK  | 1          | \$278,515.75            | 0.19%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$503,600.00            | 0.34%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$542,379.06            | 0.36%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$175,535.59            | 0.12%       | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$203,737.41            | 0.14%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.   | 2          | \$386,495.59            | 0.26%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$214,000.00            | 0.14%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 2          | \$520,005.22            | 0.35%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO                    | 1          | \$213,750.00            | 0.14%       | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$808,200.00            | 0.54%       | 0        |
|              | AMERICASH, A CORPORATION  | 1          | \$417,000.00            | 0.28%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | AMERIPRO FUNDING, INC                                     | 1 | \$324,900.00   | 0.22% | 0 |
|  | AMERISERV FINANCIAL BANK                                  | 1 | \$311,125.00   | 0.21% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$643,295.00   | 0.43% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$305,330.00   | 0.2%  | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$213,750.00   | 0.14% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$224,000.00   | 0.15% | 0 |
|  | AXIA FINANCIAL, LLC                                       | 1 | \$216,000.00   | 0.14% | 0 |
|  | BANCFIRST   | 1 | \$220,875.00   | 0.15% | 0 |
|  | BANK OF ENGLAND - COR                                     | 1 | \$305,542.43   | 0.2%  | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 3 | \$962,923.48   | 0.64% | 0 |
|  | BAXTER CREDIT UNION                                       | 3 | \$717,050.00   | 0.48% | 0 |
|  | BAY EQUITY LLC  | 1 | \$455,000.00   | 0.3%  | 0 |
|  | BJV FINANCIAL SERVICES, INC.                              | 1 | \$231,200.00   | 0.15% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1 | \$377,000.00   | 0.25% | 0 |
|  | BROKER SOLUTIONS INC.                                     | 1 | \$517,500.00   | 0.34% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 7 | \$2,565,260.00 | 1.71% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 3 | \$979,325.00   | 0.65% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1 | \$304,600.00   | 0.2%  | 0 |
|  | CASHCALL INC  | 1 | \$373,500.00   | 0.25% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 2 | \$450,637.46   | 0.3%  | 0 |
|  | CAVALIER MORTGAGE GROUP, INC.                             | 2 | \$498,763.34   | 0.33% | 0 |
|  | CENDERA FUNDING, INC.                                     | 1 | \$196,988.00   | 0.13% | 0 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                | 1 | \$517,500.00   | 0.34% | 0 |
|  | CENTURY LENDING COMPANY                                   | 2 | \$697,255.00   | 0.46% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 5 | \$1,345,752.00 | 0.9%  | 0 |
|  | CITIZENS FIRST BANK                                       | 1 | \$220,500.00   | 0.15% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1 | \$327,443.00   | 0.22% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2 | \$633,000.00   | 0.42% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                      | 1 | \$298,615.12   | 0.2%  | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CH                       | 1 | \$206,733.54   | 0.14% | 0 |
|  | COBALT MORTGAGE, INC.                                     | 6 | \$1,456,500.00 | 0.97% | 0 |
|  |   | 1 | \$232,750.00   | 0.15% | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| COMMERCE MORTGAGE<br>WHOLESALE   |   |                |       |   |  |
| CONSUMERS CREDIT UNION   | 1 | \$199,200.00   | 0.13% | 0 |  |
| CORNERSTONE HOME LENDING,<br>INC.  | 4 | \$1,313,052.00 | 0.87% | 0 |  |
| CORNERSTONE MORTGAGE, INC.   | 2 | \$632,000.00   | 0.42% | 0 |  |
| CORTRUST MORTGAGE, INC   | 1 | \$209,950.00   | 0.14% | 0 |  |
| CRESTMARK MORTGAGE<br>COMPANY, LTD   | 1 | \$320,000.00   | 0.21% | 0 |  |
| CROSS KEYS BANK  | 1 | \$194,750.00   | 0.13% | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                | 5 | \$1,284,855.00 | 0.86% | 0 |  |
| DAS ACQUISITION COMPANY LLC  | 1 | \$283,500.00   | 0.19% | 0 |  |
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$279,863.89   | 0.19% | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                       | 1 | \$201,000.00   | 0.13% | 0 |  |
| DIRECT LENDERS LLC   | 1 | \$269,145.10   | 0.18% | 0 |  |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                         | 2 | \$1,029,600.00 | 0.69% | 0 |  |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$184,000.00   | 0.12% | 0 |  |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILTY COMPANY | 1 | \$383,250.00   | 0.26% | 0 |  |
| EQUITY RESOURCES OF OHIO, INC.   | 1 | \$180,000.00   | 0.12% | 0 |  |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION        | 2 | \$394,850.00   | 0.26% | 0 |  |
| EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION        | 1 | \$270,750.00   | 0.18% | 0 |  |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION        | 1 | \$379,499.60   | 0.25% | 0 |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                    | 1 | \$363,302.74   | 0.24% | 0 |  |
| EVOLVE BANK & TRUST  | 1 | \$195,000.00   | 0.13% | 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 7 | \$2,219,750.00 | 1.48% | 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE     | 1 | \$192,850.00   | 0.13% | 0 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                   | 4 | \$948,332.20   | 0.63% | 0 |  |
| FBC MORTGAGE, LLC  | 3 | \$670,460.55   | 0.45% | 0 |  |
| FIDELITY BANK  | 1 | \$195,000.00   | 0.13% | 0 |  |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                                       | 2 | \$564,282.62   | 0.38% | 0 |  |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIDELITY HOMESTEAD SAVINGS BANK  | 1 | \$202,255.00   | 0.13% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$287,000.00   | 0.19% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$499,326.49   | 0.33% | 0 |
| FIRST CHOICE LOAN SERVICES INC.  | 5 | \$1,317,050.00 | 0.88% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$382,500.00   | 0.25% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$409,450.00   | 0.27% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 1 | \$258,400.00   | 0.17% | 0 |
| FIRST FEDERAL BANK   | 1 | \$224,000.00   | 0.15% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$237,500.00   | 0.16% | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$1,029,000.00 | 0.69% | 0 |
| FIRST INTERSTATE BANK  | 3 | \$772,950.00   | 0.51% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$757,207.00   | 0.5%  | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1 | \$351,500.00   | 0.23% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$189,999.00   | 0.13% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$217,213.58   | 0.14% | 0 |
| FIRST PRIORITY FINANCIAL, INC.   | 2 | \$449,206.46   | 0.3%  | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1 | \$200,000.00   | 0.13% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$195,000.00   | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$187,000.00   | 0.12% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION  | 1 | \$227,200.00   | 0.15% | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$179,000.00   | 0.12% | 0 |
| FIRSTTRUST BANK  | 1 | \$351,000.00   | 0.23% | 0 |
| FREMONT BANK   | 1 | \$624,265.95   | 0.42% | 0 |
| FULTON BANK, N.A.  | 1 | \$417,000.00   | 0.28% | 0 |
| G FINANCIAL GROUP, INC.  | 1 | \$357,600.00   | 0.24% | 0 |
| GATEWAY BANK MORTGAGE, INC.  | 1 | \$224,710.37   | 0.15% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 4 | \$1,274,631.00 | 0.85% | 0 |
| GEO-CORP, INC  | 2 | \$552,000.00   | 0.37% | 0 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$203,737.41   | 0.14% | 0 |
| GREAT WESTERN BANK   | 1 | \$209,000.00   | 0.14% | 0 |
| GREATER NEVADA MORTGAGE  | 2 | \$558,000.00   | 0.37% | 0 |
| GREEN STREET MORTGAGE SERVICES, INC.   | 1 | \$399,000.00   | 0.27% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GTE FEDERAL CREDIT UNION   | 4  | \$883,150.00   | 0.59% | 0 |
|  | GUARANTY TRUST COMPANY   | 1  | \$199,683.00   | 0.13% | 0 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$246,000.00   | 0.16% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$189,150.00   | 0.13% | 0 |
|  | HARBORONE BANK   | 1  | \$186,400.00   | 0.12% | 0 |
|  | HARTFORD FINANCIAL SERVICES  | 1  | \$200,000.00   | 0.13% | 0 |
|  | HEARTLAND BANK   | 1  | \$224,800.00   | 0.15% | 0 |
|  | HELPBRINGER MORTGAGE SERVICES INC                                    | 1  | \$394,250.00   | 0.26% | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 4  | \$1,220,376.36 | 0.81% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES  | 2  | \$626,600.80   | 0.42% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 23 | \$6,699,810.31 | 4.46% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$1,143,233.50 | 0.76% | 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$246,400.00   | 0.16% | 0 |
|  | ICON CREDIT UNION  | 1  | \$251,675.62   | 0.17% | 0 |
|  | IDEAL CREDIT UNION   | 1  | \$178,600.00   | 0.12% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$194,750.00   | 0.13% | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 1  | \$625,000.00   | 0.42% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 2  | \$546,250.00   | 0.36% | 0 |
|  | JOHNSON MORTGAGE COMPANY LLC   | 1  | \$289,618.11   | 0.19% | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$176,007.14   | 0.12% | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 4  | \$1,706,600.00 | 1.14% | 0 |
|  | KONDAUR CAPITAL CORPORATION  | 1  | \$279,622.83   | 0.19% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4  | \$1,455,200.00 | 0.97% | 0 |
|  | LANDMARK CREDIT UNION  | 1  | \$260,500.00   | 0.17% | 0 |
|  | LHM FINANCIAL CORPORATION  | 1  | \$382,000.00   | 0.25% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$211,000.00   | 0.14% | 0 |
|  | LINN AREA CREDIT UNION   | 1  | \$219,710.29   | 0.15% | 0 |
|  | LOANSTAR HOME LOANS, LLC   | 1  | \$260,000.00   | 0.17% | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1  | \$240,000.00   | 0.16% | 0 |
|  | MAVERICK FUNDING CORP.   | 1  | \$352,821.00   | 0.23% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 7  | \$1,723,737.00 | 1.15% | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                     | 1  | \$265,050.00   | 0.18% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1  | \$295,338.70   | 0.2%  | 0 |
|  | MERIDIAN BANK  | 2  | \$448,407.01   | 0.3%  | 0 |

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|--|---|----------------|-------|---|
| METCALF BANK   | 1 | \$346,180.00   | 0.23% | 0 |
| MICHIGAN MUTUAL, INC.  | 2 | \$431,576.00   | 0.29% | 0 |
| MID AMERICA MORTGAGE   | 2 | \$599,000.00   | 0.4%  | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                       | 1 | \$245,955.00   | 0.16% | 0 |
| MLD MORTGAGE, INC.   | 1 | \$205,600.00   | 0.14% | 0 |
| MONARCH BANK   | 1 | \$362,000.00   | 0.24% | 0 |
| MORRILL AND JANES BANK   | 1 | \$347,720.00   | 0.23% | 0 |
| MORTGAGE BROKERS SERVICES, INC                                     | 1 | \$255,000.00   | 0.17% | 0 |
| MORTGAGE INVESTORS GROUP   | 3 | \$789,200.00   | 0.53% | 0 |
| MORTGAGE OPPORTUNITY GROUP INC                                     | 1 | \$218,000.00   | 0.15% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 1 | \$404,100.00   | 0.27% | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                      | 5 | \$1,464,950.00 | 0.98% | 0 |
| MOVEMENT MORTGAGE  | 1 | \$292,500.00   | 0.19% | 0 |
| MOVEMENT MORTGAGE LLC  | 2 | \$556,081.28   | 0.37% | 0 |
| MOVEMENT MORTGAGE LLC.   | 1 | \$267,000.00   | 0.18% | 0 |
| MOVEMENT MORTGAGE LLC..  | 1 | \$238,320.00   | 0.16% | 0 |
| MOVEMENT MORTGAGE, LLC   | 4 | \$1,000,050.00 | 0.67% | 0 |
| MUFG UNION BANK, N.A.  | 1 | \$213,474.86   | 0.14% | 0 |
| NATIONS DIRECT MORTGAGE LLC  | 3 | \$1,192,500.00 | 0.79% | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                    | 1 | \$335,000.00   | 0.22% | 0 |
| NATIONS LENDING CORPORATION  | 2 | \$571,750.00   | 0.38% | 0 |
| NATIONS RELIABLE LENDING LLC, A LIM                                | 1 | \$276,800.00   | 0.18% | 0 |
| NCB, FSB   | 1 | \$255,960.00   | 0.17% | 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION              | 1 | \$177,750.00   | 0.12% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                                | 4 | \$1,441,850.00 | 0.96% | 0 |
| NETWORK FUNDING, L.P.  | 1 | \$312,794.00   | 0.21% | 0 |
| NFM, INC. DBA NFM LENDING  | 1 | \$314,500.00   | 0.21% | 0 |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION. | 1 | \$278,000.00   | 0.19% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE               | 2 | \$632,500.00   | 0.42% | 0 |
| NVR MORTGAGE FINANCE, INC.   | 7 | \$2,494,007.00 | 1.66% | 0 |
| O A MORTGAGE SERVICES  | 1 | \$368,000.00   | 0.25% | 0 |
| OAK MORTGAGE GROUP, INC.   | 1 | \$344,000.00   | 0.23% | 0 |
| OLD NATIONAL BANK  | 1 | \$215,920.00   | 0.14% | 0 |
| ON Q FINANCIAL, INC.   | 2 | \$722,463.23   | 0.48% | 0 |
| ONETRUST HOME LOANS  | 1 | \$246,400.00   | 0.16% | 0 |
| ORANGE COUNTY'S CREDIT UNION                                       | 1 | \$510,000.00   | 0.34% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| OVM FINANCIAL, INC.,A CORPORATION                               | 1 | \$185,006.06   | 0.12% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$922,125.00   | 0.61% | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$267,647.08   | 0.18% | 0 |
| PACOR MORTGAGE CORP   | 1 | \$289,000.00   | 0.19% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.  | 1 | \$345,000.00   | 0.23% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$362,500.00   | 0.24% | 0 |
| PARKSIDE LENDING LLC  | 2 | \$555,750.00   | 0.37% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$389,500.00   | 0.26% | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1 | \$208,730.97   | 0.14% | 0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1 | \$280,250.00   | 0.19% | 0 |
| PEOPLES HOME EQUITY, INC.                                       | 1 | \$243,390.00   | 0.16% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,630,078.00 | 1.75% | 0 |
| PLANTERS BANK, INC.   | 1 | \$257,500.00   | 0.17% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$191,200.00   | 0.13% | 0 |
| PLATINUM MORTGAGE, INC.   | 1 | \$221,350.00   | 0.15% | 0 |
| PLAZA HOME MORTGAGE   | 3 | \$774,065.87   | 0.52% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$232,400.00   | 0.15% | 0 |
| PMAC LENDING SERVICES, INC.                                     | 7 | \$2,372,475.00 | 1.58% | 0 |
| PREFERRED LENDING GROUP   | 1 | \$234,750.00   | 0.16% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$176,985.00   | 0.12% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 1 | \$262,046.55   | 0.17% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$213,500.00   | 0.14% | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$231,460.00   | 0.15% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$1,053,650.00 | 0.7%  | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$326,809.18   | 0.22% | 0 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$308,000.00   | 0.21% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$558,500.00   | 0.37% | 0 |
| RESIDENTIAL HOME FUNDING CORP.                                  | 1 | \$379,510.85   | 0.25% | 0 |
|   | 1 | \$179,450.00   | 0.12% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| RESIDENTIAL MORTGAGE SERVICES, INC   |    |                |       |   |  |
| ROSS MORTGAGE CORPORATION  | 1  | \$336,785.36   | 0.22% | 0 |  |
| ROUNDBANK  | 1  | \$388,000.00   | 0.26% | 0 |  |
| RPM MORTGAGE, INC.   | 2  | \$392,500.00   | 0.26% | 0 |  |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE                    | 1  | \$261,250.00   | 0.17% | 0 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$260,000.00   | 0.17% | 0 |  |
| SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$456,000.00   | 0.3%  | 0 |  |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                                   | 1  | \$594,000.00   | 0.4%  | 0 |  |
| SECURITY STATE BANK & TRUST  | 1  | \$277,134.58   | 0.18% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$284,000.00   | 0.19% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2  | \$668,759.30   | 0.45% | 0 |  |
| SENTE MORTGAGE, INC.   | 1  | \$291,677.00   | 0.19% | 0 |  |
| SENTINEL FEDERAL CREDIT UNION  | 1  | \$242,575.34   | 0.16% | 0 |  |
| SHEA MORTGAGE INC.   | 2  | \$564,893.00   | 0.38% | 0 |  |
| SHEA MORTGAGE, INC., A CALIFORNIA C  | 1  | \$614,190.14   | 0.41% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 14 | \$4,237,410.00 | 2.82% | 0 |  |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$217,250.27   | 0.14% | 0 |  |
| SMARTBANK  | 1  | \$254,300.00   | 0.17% | 0 |  |
| SOUTH STATE BANK   | 1  | \$199,800.00   | 0.13% | 0 |  |
| SOUTHLAND CREDIT UNION   | 2  | \$508,950.00   | 0.34% | 0 |  |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$323,475.00   | 0.22% | 0 |  |
| STAR BANK, A STATE BANK  | 1  | \$175,528.88   | 0.12% | 0 |  |
| STEARNS LENDING INC.   | 21 | \$6,239,942.29 | 4.15% | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$360,000.00   | 0.24% | 0 |  |
| SUMMIT CREDIT UNION  | 1  | \$318,500.00   | 0.21% | 0 |  |
| SUMMIT FUNDING INC   | 1  | \$232,466.00   | 0.15% | 0 |  |
| SUMMIT FUNDING INC.  | 1  | \$399,000.00   | 0.27% | 0 |  |
| SUMMIT FUNDING, INC..  | 2  | \$601,350.00   | 0.4%  | 0 |  |
| SUSQUEHANNA BANK   | 1  | \$184,000.00   | 0.12% | 0 |  |
| TALMER BANK AND TRUST  | 1  | \$213,750.00   | 0.14% | 0 |  |
| THE MORTGAGE HOUSE, INC.   | 1  | \$332,350.00   | 0.22% | 0 |  |
| THE MORTGAGE LINK, INC.  | 1  | \$183,200.00   | 0.12% | 0 |  |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL                             | 1  | \$439,393.79   | 0.29% | 0 |  |

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|---|----|----------------|-------|---|--|
| MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI                             |    |                |       |   |  |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$332,500.00   | 0.22% | 0 |  |
| TRAVIS CREDIT UNION   | 1  | \$217,500.00   | 0.14% | 0 |  |
| TRI-EMERALD FINANCIAL GROUP INC   | 2  | \$746,000.00   | 0.5%  | 0 |  |
| TRUSTONE FINANCIAL  | 1  | \$196,110.00   | 0.13% | 0 |  |
| TRUWEST CREDIT UNION  | 1  | \$213,000.00   | 0.14% | 0 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$202,186.00   | 0.13% | 0 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$614,582.00   | 0.41% | 0 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$303,581.17   | 0.2%  | 0 |  |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          | 1  | \$216,000.00   | 0.14% | 0 |  |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$417,000.00   | 0.28% | 0 |  |
| UNITED WHOLESALE MORTGAGE   | 19 | \$5,155,144.86 | 3.43% | 0 |  |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$240,200.00   | 0.16% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$812,886.34   | 0.54% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9  | \$3,020,964.00 | 2.01% | 0 |  |
| UNIVERSAL LENDING CORPORATION   | 1  | \$299,250.00   | 0.2%  | 0 |  |
| UNIVEST BANK AND TRUST CO   | 1  | \$208,000.00   | 0.14% | 0 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$256,500.00   | 0.17% | 0 |  |
| VALLEY BANK AND TRUST CO.   | 1  | \$176,000.00   | 0.12% | 0 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$667,250.00   | 0.44% | 0 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$309,600.00   | 0.21% | 0 |  |
| VENTA FINANCIAL GROUP, INC  | 1  | \$288,000.00   | 0.19% | 0 |  |
| VERITAS FUNDING, LLC  | 1  | \$240,000.00   | 0.16% | 0 |  |
| VINSON MORTGAGE SERVICES INC  | 2  | \$385,800.00   | 0.26% | 0 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$452,329.48   | 0.3%  | 0 |  |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 6  | \$1,725,420.00 | 1.15% | 0 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$203,400.00   | 0.14% | 0 |  |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5          | \$1,636,732.91          | 1.09%       | 0        |
|              | Unavailable  | 3          | \$898,586.00            | 0.62%       | 0        |
| <b>Total</b> |  | <b>520</b> | <b>\$150,203,165.26</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WDBD2    | 360 MORTGAGE GROUP, LLC  | 1          | \$191,920.00            | 0.19%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 15         | \$4,185,543.00          | 4.18%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$240,000.00            | 0.24%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1          | \$187,000.00            | 0.19%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP, A L                                  | 1          | \$216,000.00            | 0.22%       | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$294,500.00            | 0.29%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2          | \$618,932.02            | 0.62%       | 0        |
|              | AMERICAN STATE BANK  | 1          | \$276,000.00            | 0.28%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$285,475.00            | 0.29%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$343,900.00            | 0.34%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1          | \$200,000.00            | 0.2%        | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 2          | \$480,800.00            | 0.48%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 3          | \$951,639.16            | 0.95%       | 0        |
|              | BANK OF WASHINGTON   | 1          | \$375,250.00            | 0.37%       | 0        |
|              | BAY EQUITY LLC   | 4          | \$1,304,360.00          | 1.3%        | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 5          | \$1,517,775.00          | 1.52%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1          | \$275,500.00            | 0.28%       | 0        |
|              | CAPITAL CREDIT UNION   | 1          | \$183,500.00            | 0.18%       | 0        |
|              | CASTLE & COOKE MORTGAGE, COM   | 1          | \$382,000.00            | 0.38%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 4          | \$1,106,750.00          | 1.11%       | 0        |
|              | CENDERA FUNDING, INC.  | 1          | \$247,000.00            | 0.25%       | 0        |
|              | CENTURY LENDING COMPANY  | 3          | \$827,000.00            | 0.83%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 6          | \$1,603,609.70          | 1.6%        | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1          | \$302,746.00            | 0.3%        | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2          | \$613,000.00            | 0.61%       | 0        |
|              | COBALT MORTGAGE, INC.  | 4          | \$1,094,729.00          | 1.09%       | 0        |
|              | COLUMBIA CREDIT UNION  | 1          | \$196,000.00            | 0.2%        | 0        |
|              | COMMERCE MORTGAGE WHOLESALE  | 2          | \$493,000.00            | 0.49%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| COMMUNITY MORTGAGE CORPORATION                    | 1 | \$275,161.25   | 0.27% | 0 |
| COMMUNITY TRUST BANK                              | 1 | \$208,050.00   | 0.21% | 0 |
| CONCORD MORTGAGE GROUP                            | 1 | \$179,224.00   | 0.18% | 0 |
| CONSUMER LOAN SERVICES, LLC                       | 1 | \$306,000.00   | 0.31% | 0 |
| CORNERSTONE HOME LENDING, INC.                    | 3 | \$962,110.00   | 0.96% | 0 |
| CROGHAN COLONIAL BANK                             | 1 | \$274,500.00   | 0.27% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$244,000.00   | 0.24% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                   | 1 | \$356,250.00   | 0.36% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$673,300.00   | 0.67% | 0 |
| E MORTGAGE MANAGEMENT LLC                         | 1 | \$185,000.00   | 0.18% | 0 |
| EQUITABLE MORTGAGE & INVESTORS, INC.              | 1 | \$265,050.00   | 0.26% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 7 | \$2,065,705.00 | 2.06% | 0 |
| FARMINGTON BANK                                   | 1 | \$185,250.00   | 0.19% | 0 |
| FBC MORTGAGE, LLC                                 | 2 | \$589,250.00   | 0.59% | 0 |
| FC LENDING, LTD.                                  | 1 | \$417,000.00   | 0.42% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR               | 2 | \$680,675.00   | 0.68% | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$232,000.00   | 0.23% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$345,000.00   | 0.34% | 0 |
| FIRST CHOICE LOAN SERVICES INC.                   | 4 | \$1,000,900.00 | 1%    | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.       | 1 | \$289,209.89   | 0.29% | 0 |
| FIRST COLLINSVILLE BANK                           | 1 | \$249,670.79   | 0.25% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                    | 1 | \$274,180.17   | 0.27% | 0 |
| FIRST FEDERAL BANK                                | 2 | \$816,000.00   | 0.82% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD            | 1 | \$398,922.36   | 0.4%  | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$214,600.00   | 0.21% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$176,000.00   | 0.18% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION               | 2 | \$536,720.00   | 0.54% | 0 |
| FIRST HOME MORTGAGE CORPORATION                   | 2 | \$683,650.00   | 0.68% | 0 |
| FIRST INTERSTATE BANK                             | 2 | \$601,000.00   | 0.6%  | 0 |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$186,342.00   | 0.19% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST STATE BANK, DIV OF<br>GLACIER BANK, A MONTANA<br>CORPORATION         | 1  | \$196,800.00   | 0.2%  | 0 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 1  | \$235,505.00   | 0.24% | 0 |
| FIRSTMERIT BANK, N.A.  | 1  | \$203,377.00   | 0.2%  | 0 |
| FIRSTTRUST BANK  | 1  | \$320,625.00   | 0.32% | 0 |
| FLANAGAN STATE BANK  | 1  | \$255,730.00   | 0.26% | 0 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                      | 2  | \$439,255.00   | 0.44% | 0 |
| FRANDSEN BANK & TRUST  | 1  | \$190,000.00   | 0.19% | 0 |
| FREMONT BANK   | 3  | \$993,169.86   | 0.99% | 0 |
| FULTON BANK, N.A.  | 1  | \$230,750.00   | 0.23% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$175,750.00   | 0.18% | 0 |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$180,522.41   | 0.18% | 0 |
| GMFS, LLC  | 1  | \$221,473.00   | 0.22% | 0 |
| GOLDEN EMPIRE MORTGAGE INC   | 1  | \$348,750.00   | 0.35% | 0 |
| GREAT PLAINS NATIONAL BANK   | 1  | \$379,499.60   | 0.38% | 0 |
| GREAT WESTERN BANK   | 1  | \$264,251.56   | 0.26% | 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION   | 1  | \$300,000.00   | 0.3%  | 0 |
| GROUP MORTGAGE, LLC  | 1  | \$209,950.00   | 0.21% | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$220,800.00   | 0.22% | 0 |
| GUILD MORTGAGE COMPANY   | 4  | \$892,900.00   | 0.89% | 0 |
| HEARTLAND BANK   | 1  | \$186,900.00   | 0.19% | 0 |
| HERITAGEBANK OF THE SOUTH  | 2  | \$589,914.21   | 0.59% | 0 |
| HICKORY POINT BANK AND TRUST,<br>FSB                                       | 1  | \$226,224.00   | 0.23% | 0 |
| HOME FINANCING CENTER, INC.  | 1  | \$200,000.00   | 0.2%  | 0 |
| HOME STATE BANK, N.A.  | 1  | \$408,000.00   | 0.41% | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 13 | \$3,824,657.00 | 3.82% | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 3  | \$609,550.00   | 0.61% | 0 |
| HOUSTONIAN MORTGAGE GROUP,<br>INC  | 1  | \$198,000.00   | 0.2%  | 0 |
| INLAND BANK AND TRUST  | 1  | \$403,467.99   | 0.4%  | 0 |
| INLANTA MORTGAGE INC   | 1  | \$190,400.00   | 0.19% | 0 |
| INTERNATIONAL CITY MORTGAGE,<br>INC.                                       | 2  | \$494,100.00   | 0.49% | 0 |
| INVESTORS HOME MORTGAGE  | 1  | \$568,000.00   | 0.57% | 0 |
| KINECTA FEDERAL CREDIT UNION   | 2  | \$944,250.00   | 0.94% | 0 |
| KONDAUR CAPITAL CORPORATION  | 1  | \$256,000.00   | 0.26% | 0 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                  | 6  | \$2,218,600.00 | 2.22% | 0 |
|  | 1  | \$239,070.18   | 0.24% | 0 |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| LEADER BANK N.A. A CORPORATION                        |   |              |       |   |  |
| LEADERONE FINANCIAL CORPORATION                       | 1 | \$203,358.00 | 0.2%  | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                  | 1 | \$336,000.00 | 0.34% | 0 |  |
| LENOX FINANCIAL MORTGAGE DBA WESLEN                   | 1 | \$308,000.00 | 0.31% | 0 |  |
| LIBERTY SAVINGS BANK, FSB                             | 1 | \$278,865.00 | 0.28% | 0 |  |
| M/I FINANCIAL, LLC                                    | 1 | \$226,950.00 | 0.23% | 0 |  |
| MACKINAC SAVINGS BANK, FSB                            | 1 | \$337,155.00 | 0.34% | 0 |  |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS                | 1 | \$350,551.31 | 0.35% | 0 |  |
| MEGASTAR FINANCIAL CORP                               | 3 | \$827,250.00 | 0.83% | 0 |  |
| MICHIGAN MUTUAL, INC.                                 | 2 | \$782,850.00 | 0.78% | 0 |  |
| MID AMERICA MORTGAGE                                  | 1 | \$237,500.00 | 0.24% | 0 |  |
| MLD MORTGAGE, INC.                                    | 1 | \$625,000.00 | 0.62% | 0 |  |
| MORTGAGE MASTER, INC                                  | 1 | \$360,000.00 | 0.36% | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                   | 3 | \$745,600.00 | 0.74% | 0 |  |
| MOVEMENT MORTGAGE                                     | 1 | \$283,125.00 | 0.28% | 0 |  |
| MOVEMENT MORTGAGE LLC                                 | 1 | \$365,750.00 | 0.37% | 0 |  |
| MOVEMENT MORTGAGE, LLC                                | 3 | \$631,825.56 | 0.63% | 0 |  |
| MUFG UNION BANK, N.A.                                 | 2 | \$752,424.11 | 0.75% | 0 |  |
| NATIONAL EXCHANGE BANK AND TRUST                      | 1 | \$186,500.00 | 0.19% | 0 |  |
| NATIONS DIRECT MORTGAGE LLC                           | 1 | \$240,000.00 | 0.24% | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC.                         | 3 | \$766,750.00 | 0.77% | 0 |  |
| NBC OKLAHOMA CORP                                     | 1 | \$175,200.00 | 0.18% | 0 |  |
| NCB, FSB  | 1 | \$231,350.00 | 0.23% | 0 |  |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$208,050.00 | 0.21% | 0 |  |
| NETWORK FUNDING, L.P.                                 | 1 | \$212,000.00 | 0.21% | 0 |  |
| NETWORK FUNDING, LP                                   | 1 | \$252,000.00 | 0.25% | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                         | 1 | \$275,500.00 | 0.28% | 0 |  |
| NVR MORTGAGE FINANCE, INC.                            | 3 | \$854,907.00 | 0.85% | 0 |  |
| ON Q FINANCIAL INC                                    | 1 | \$228,000.00 | 0.23% | 0 |  |
| OVM FINANCIAL INC                                     | 1 | \$339,727.04 | 0.34% | 0 |  |
| PACIFIC RESIDENTIAL MORTGAGE                          | 1 | \$399,393.36 | 0.4%  | 0 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL                   | 2 | \$601,500.00 | 0.6%  | 0 |  |
| PARK STATE BANK                                       | 1 | \$296,400.20 | 0.3%  | 0 |  |
| PARKSIDE LENDING LLC                                  | 1 | \$535,000.00 | 0.53% | 0 |  |
| PATELCO CREDIT UNION                                  | 1 | \$380,000.00 | 0.38% | 0 |  |
| PATRIOT HOME MORTGAGE                                 | 1 | \$285,000.00 | 0.28% | 0 |  |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | PEOPLES BANK  | 1 | \$185,954.80   | 0.19% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$751,194.00   | 0.75% | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$261,000.00   | 0.26% | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$200,000.00   | 0.2%  | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$339,549.01   | 0.34% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1 | \$257,500.00   | 0.26% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,196,550.00 | 1.2%  | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$267,360.00   | 0.27% | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$599,950.00   | 0.6%  | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$528,750.00   | 0.53% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 5 | \$1,254,650.00 | 1.25% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$402,729.96   | 0.4%  | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$180,500.00   | 0.18% | 0 |
|  | PRIORITY HOME LENDING, LLC                                      | 1 | \$332,500.00   | 0.33% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$1,038,051.00 | 1.04% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$455,785.22   | 0.46% | 0 |
|  | PROVINCIAL BANK   | 1 | \$360,050.00   | 0.36% | 0 |
|  | RABOBANK, N.A.  | 1 | \$194,500.00   | 0.19% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$189,600.00   | 0.19% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$188,000.00   | 0.19% | 0 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA                             | 1 | \$416,463.23   | 0.42% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$400,000.00   | 0.4%  | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 2 | \$532,643.34   | 0.53% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$176,000.00   | 0.18% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$183,825.00   | 0.18% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$272,000.00   | 0.27% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$240,000.00   | 0.24% | 0 |
|  | SHAREPOINT CREDIT UNION   | 1 | \$194,451.58   | 0.19% | 0 |
|  | SHORE MORTGAGE  | 1 | \$275,405.00   | 0.28% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 8 | \$2,490,800.00 | 2.49% | 0 |
|  |   | 1 | \$182,448.29   | 0.18% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                                |    |                |       |   |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$223,200.00   | 0.22% | 0 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$195,000.00   | 0.19% | 0 |
|  | SOUTHWEST FUNDIN, LP  | 1  | \$372,847.09   | 0.37% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$526,140.00   | 0.53% | 0 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$199,237.29   | 0.2%  | 0 |
|  | STEARNS LENDING INC.  | 16 | \$4,108,153.32 | 4.1%  | 0 |
|  | SUMMIT FUNDING INC..  | 1  | \$201,875.00   | 0.2%  | 0 |
|  | SUMMIT FUNDING INC.   | 1  | \$417,000.00   | 0.42% | 0 |
|  | SUMMIT FUNDING, INC..   | 1  | \$200,000.00   | 0.2%  | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1  | \$276,000.00   | 0.28% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$587,700.00   | 0.59% | 0 |
|  | SUSQUEHANNA BANK  | 1  | \$404,000.00   | 0.4%  | 0 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$521,197.00   | 0.52% | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 1  | \$239,098.81   | 0.24% | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN   | 1  | \$212,800.00   | 0.21% | 0 |
|  | THE TURNKEY FOUNDATION INC  | 1  | \$570,000.00   | 0.57% | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$226,100.00   | 0.23% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$332,550.00   | 0.33% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$192,000.00   | 0.19% | 0 |
|  | TRAVIS CREDIT UNION   | 2  | \$448,500.00   | 0.45% | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$319,469.09   | 0.32% | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$277,400.00   | 0.28% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 11 | \$3,256,700.00 | 3.25% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$180,550.00   | 0.18% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4  | \$1,385,927.00 | 1.38% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$404,738.00   | 0.4%  | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$389,500.00   | 0.39% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$190,688.00   | 0.19% | 0 |
|  | VANGUARD FUNDING LLC  | 1  | \$545,000.00   | 0.54% | 0 |

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|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | VERITAS FUNDING, LLC  | 4          | \$1,148,021.00          | 1.15%       | 0        |
|              | VICTORIAN FINANCE LLC   | 1          | \$296,626.34            | 0.3%        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,007,450.00          | 1.01%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$262,500.00            | 0.26%       | 0        |
|              | Unavailable   | 2          | \$642,000.00            | 0.59%       | 0        |
| <b>Total</b> |   | <b>354</b> | <b>\$100,108,551.10</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WDBE0    | 4TRUST MORTGAGE, INC.   | 1          | \$224,700.00            | 0.22%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 14         | \$3,922,548.00          | 3.92%       | 0        |
|              | ACG FUNDING INC   | 1          | \$313,000.00            | 0.31%       | 0        |
|              | AFFILIATED BANK   | 1          | \$230,000.00            | 0.23%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$417,000.00            | 0.42%       | 0        |
|              | ALLIANT CREDIT UNION  | 2          | \$365,850.00            | 0.37%       | 0        |
|              | AMBECK MORTGAGE ASSOCIATES  | 1          | \$237,452.00            | 0.24%       | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 4          | \$901,160.00            | 0.9%        | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP. (16352)                                 | 1          | \$226,161.13            | 0.23%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 1          | \$277,875.00            | 0.28%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 2          | \$367,338.23            | 0.37%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 3          | \$891,250.00            | 0.89%       | 0        |
|              | BANKERS TRUST COMPANY   | 1          | \$312,432.31            | 0.31%       | 0        |
|              | BAXTER CREDIT UNION   | 1          | \$209,600.00            | 0.21%       | 0        |
|              | BELL STATE BANK & TRUST   | 1          | \$208,100.00            | 0.21%       | 0        |
|              | BLUELEAF LENDING, LLC   | 1          | \$243,000.00            | 0.24%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1          | \$220,602.44            | 0.22%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$185,250.00            | 0.19%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 5          | \$2,062,300.00          | 2.06%       | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                           | 1          | \$175,200.00            | 0.17%       | 0        |
|              | C2 FINANCIAL CORPORATION  | 1          | \$413,250.00            | 0.41%       | 0        |
|              | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP                             | 1          | \$250,000.00            | 0.25%       | 0        |
|              | CALIFORNIA CREDIT UNION   | 1          | \$369,550.00            | 0.37%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                    | 2          | \$466,000.00            | 0.47%       | 0        |
|              |   | 1          | \$275,500.00            | 0.28%       | 0        |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.                |   |                |       |   |  |
| CASHCALL INC  | 1 | \$336,556.22   | 0.34% | 0 |  |
| CENTENNIAL LENDING, LLC   | 1 | \$220,400.00   | 0.22% | 0 |  |
| CENTURY LENDING COMPANY   | 2 | \$474,550.00   | 0.47% | 0 |  |
| CF BANK   | 1 | \$207,000.00   | 0.21% | 0 |  |
| CHERRY CREEK MORTGAGE CO.,<br>INC.  | 8 | \$2,000,652.00 | 2%    | 0 |  |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                      | 1 | \$375,920.00   | 0.38% | 0 |  |
| CITY & COUNTY CREDIT UNION  | 1 | \$198,900.00   | 0.2%  | 0 |  |
| CMC HOME LENDING  | 1 | \$175,523.77   | 0.18% | 0 |  |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 2 | \$519,663.00   | 0.52% | 0 |  |
| COBALT MORTGAGE, INC.   | 3 | \$682,850.00   | 0.68% | 0 |  |
| COMMUNITY TRUST BANK  | 1 | \$348,000.00   | 0.35% | 0 |  |
| CORNERSTONE HOME LENDING,<br>INC.   | 4 | \$1,089,448.40 | 1.09% | 0 |  |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$185,250.00   | 0.19% | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 1 | \$229,703.94   | 0.23% | 0 |  |
| CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LIMITED<br>PARTNERSHIP           | 1 | \$417,000.00   | 0.42% | 0 |  |
| DELTA TRUST MORTGAGE, INC.  | 1 | \$241,600.00   | 0.24% | 0 |  |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$204,000.00   | 0.2%  | 0 |  |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1 | \$405,000.00   | 0.4%  | 0 |  |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1 | \$263,150.00   | 0.26% | 0 |  |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION         | 1 | \$342,233.00   | 0.34% | 0 |  |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION        | 1 | \$370,405.00   | 0.37% | 0 |  |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEAXS<br>CORPORATION        | 1 | \$259,657.62   | 0.26% | 0 |  |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATIOAN       | 1 | \$183,600.71   | 0.18% | 0 |  |
| EVOLVE BANK & TRUST   | 1 | \$400,000.00   | 0.4%  | 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 8 | \$2,250,875.00 | 2.25% | 0 |  |
|   | 1 | \$243,678.69   | 0.24% | 0 |  |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| FARMERS BANK & TRUST, NA, A CORPORATION                           |   |                |       |   |  |
| FBC MORTGAGE LLC  | 1 | \$274,747.88   | 0.27% | 0 |  |
| FBC MORTGAGE, LLC   | 4 | \$912,678.27   | 0.91% | 0 |  |
| FC LENDING, LTD.  | 1 | \$231,951.00   | 0.23% | 0 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                               | 2 | \$565,725.00   | 0.57% | 0 |  |
| FIDELITY COOPERATIVE BANK   | 1 | \$180,000.00   | 0.18% | 0 |  |
| FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$178,200.00   | 0.18% | 0 |  |
| FIRST CHOICE LENDING SERVICES, LLC                                | 1 | \$204,250.00   | 0.2%  | 0 |  |
| FIRST CHOICE LOAN SERVICES INC.                                   | 9 | \$2,225,458.00 | 2.22% | 0 |  |
| FIRST FEDERAL BANK  | 1 | \$334,500.00   | 0.33% | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                                 | 1 | \$180,000.00   | 0.18% | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                     | 2 | \$493,400.00   | 0.49% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                                       | 1 | \$411,233.00   | 0.41% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                                       | 3 | \$670,500.00   | 0.67% | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$209,000.00   | 0.21% | 0 |  |
| FIRST MORTGAGE HOME LENDING, LLC                                  | 1 | \$189,600.00   | 0.19% | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                            | 2 | \$420,800.00   | 0.42% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                               | 3 | \$659,375.00   | 0.66% | 0 |  |
| FIRSTBANK   | 1 | \$327,500.00   | 0.33% | 0 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                | 1 | \$417,000.00   | 0.42% | 0 |  |
| FIRSTTRUST BANK   | 1 | \$317,800.00   | 0.32% | 0 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                | 1 | \$175,750.00   | 0.18% | 0 |  |
| FORUM CREDIT UNION  | 1 | \$208,800.00   | 0.21% | 0 |  |
| FREMONT BANK  | 1 | \$320,000.00   | 0.32% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                                       | 3 | \$779,936.91   | 0.78% | 0 |  |
| GMFS, LLC   | 1 | \$175,750.00   | 0.18% | 0 |  |
| GREAT WESTERN BANK  | 1 | \$193,500.00   | 0.19% | 0 |  |
| GUARANTY TRUST COMPANY  | 1 | \$242,250.00   | 0.24% | 0 |  |
| GUILD MORTGAGE COMPANY  | 2 | \$397,670.00   | 0.4%  | 0 |  |
| GULF SOUTH MORTGAGE, LLC  | 1 | \$178,000.00   | 0.18% | 0 |  |
| HERITAGE BANK   | 1 | \$297,000.00   | 0.3%  | 0 |  |
| HERITAGE TRUST FEDERAL CREDIT UNION                               | 1 | \$231,920.00   | 0.23% | 0 |  |
| HERITAGEBANK OF THE SOUTH   | 1 | \$240,577.86   | 0.24% | 0 |  |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| HERMANTOWN FEDERAL CREDIT UNION                                      | 1  | \$244,625.00   | 0.24% | 0 |
| HIGHTECHLENDING, INC.  | 1  | \$417,000.00   | 0.42% | 0 |
| HOME STATE BANK, N.A.  | 1  | \$189,600.00   | 0.19% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 11 | \$3,663,412.16 | 3.66% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$1,881,899.31 | 1.88% | 0 |
| HORIZON BANK, N.A.   | 2  | \$396,283.30   | 0.4%  | 0 |
| HOUSTON CAPITAL MORTGAGE   | 1  | \$268,000.00   | 0.27% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 3  | \$845,578.00   | 0.84% | 0 |
| KENTLAND BANK  | 1  | \$208,000.00   | 0.21% | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$297,039.15   | 0.3%  | 0 |
| KINECTA FEDERAL CREDIT UNION   | 3  | \$1,767,500.00 | 1.77% | 0 |
| LEADER BANK N.A.   | 1  | \$234,000.00   | 0.23% | 0 |
| LEGACY NATIONAL BANK   | 1  | \$409,000.00   | 0.41% | 0 |
| LEGENDS BANK   | 1  | \$228,000.00   | 0.23% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 3  | \$973,500.00   | 0.97% | 0 |
| MEETINGHOUSE BANK  | 1  | \$290,000.00   | 0.29% | 0 |
| MLD MORTGAGE, INC.   | 1  | \$370,000.00   | 0.37% | 0 |
| MORTGAGE INVESTORS GROUP   | 1  | \$285,000.00   | 0.28% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1  | \$256,000.00   | 0.26% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                      | 1  | \$192,140.84   | 0.19% | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$185,500.00   | 0.19% | 0 |
| MOUNTAIN WEST FINANCIAL, INC.  | 4  | \$1,266,517.86 | 1.27% | 0 |
| MOVEMENT MORTGAGE, LLC   | 4  | \$818,444.18   | 0.82% | 0 |
| MUFG UNION BANK, N.A.  | 3  | \$906,500.00   | 0.91% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.  | 1  | \$245,500.00   | 0.25% | 0 |
| NCB, FSB   | 1  | \$448,000.00   | 0.45% | 0 |
| NETWORK FUNDING, L.P.  | 1  | \$360,810.00   | 0.36% | 0 |
| NEVADA MORTGAGE INC  | 1  | \$238,000.00   | 0.24% | 0 |
| NEW ERA BANK   | 1  | \$197,600.00   | 0.2%  | 0 |
| NJ LENDERS CORP.   | 1  | \$185,000.00   | 0.18% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                     | 1  | \$191,735.48   | 0.19% | 0 |
| NVR MORTGAGE FINANCE, INC.   | 3  | \$861,478.00   | 0.86% | 0 |
| O A MORTGAGE SERVICES  | 2  | \$574,900.00   | 0.57% | 0 |
| OLD NATIONAL BANK  | 1  | \$192,750.00   | 0.19% | 0 |
| ON Q FINANCIAL INC.  | 2  | \$497,672.47   | 0.5%  | 0 |
| ON Q FINANCIAL, INC.   | 1  | \$199,328.00   | 0.2%  | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | OPES ADVISORS, INC.   | 2 | \$532,800.00   | 0.53% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 1 | \$520,000.00   | 0.52% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATION   | 2 | \$481,694.49   | 0.48% | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$579,300.00   | 0.58% | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$381,700.00   | 0.38% | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$189,500.00   | 0.19% | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$503,750.00   | 0.5%  | 0 |
|  | PEOPLES NATIONAL BANK   | 2 | \$445,762.93   | 0.45% | 0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 6 | \$1,941,375.36 | 1.94% | 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 2 | \$402,850.00   | 0.4%  | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$196,000.00   | 0.2%  | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$394,575.00   | 0.39% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$363,750.00   | 0.36% | 0 |
|  | PROFED FEDERAL CREDIT<br>UNION/ESCROW                                 | 1 | \$195,500.00   | 0.2%  | 0 |
|  | PROFICIO MORTGAGE VENTURES<br>LLC                                     | 1 | \$257,500.00   | 0.26% | 0 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 2 | \$656,100.00   | 0.66% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1 | \$213,481.06   | 0.21% | 0 |
|  | PURDUE FEDERAL CREDIT UNION   | 1 | \$338,150.00   | 0.34% | 0 |
|  | RCB BANK, A CORPORATION   | 1 | \$195,054.28   | 0.19% | 0 |
|  | REGENCY MORTGAGE CORP   | 1 | \$360,502.64   | 0.36% | 0 |
|  | RENASANT BANK   | 1 | \$211,500.00   | 0.21% | 0 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                  | 1 | \$207,000.00   | 0.21% | 0 |
|  | RESIDENTIAL BANCORP   | 2 | \$822,000.00   | 0.82% | 0 |
|  | RMK   | 1 | \$188,000.00   | 0.19% | 0 |
|  | ROYAL CREDIT UNION  | 1 | \$219,600.00   | 0.22% | 0 |
|  | RPM MORTGAGE, INC.  | 2 | \$795,248.27   | 0.79% | 0 |
|  | RSNB BANK, A CORPORATION  | 1 | \$223,250.00   | 0.22% | 0 |
|  | SAFE CREDIT UNION   | 2 | \$525,250.00   | 0.52% | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 1 | \$234,650.00   | 0.23% | 0 |
|  | SAN FRANCISCO FIRE CREDIT<br>UNION                                    | 1 | \$559,200.00   | 0.56% | 0 |
|  | SANTANDER BANK, N.A.  | 1 | \$259,110.00   | 0.26% | 0 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                                   | 1 | \$177,200.00   | 0.18% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                       | 1  | \$176,000.00   | 0.18% | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1  | \$232,800.00   | 0.23% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 11 | \$2,951,950.00 | 2.95% | 0 |
|  | SKYLINE FINANCIAL CORP.   | 2  | \$751,050.00   | 0.75% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 5  | \$1,266,250.00 | 1.26% | 0 |
|  | SOUTH STATE BANK  | 1  | \$175,000.00   | 0.17% | 0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY      | 1  | \$218,500.00   | 0.22% | 0 |
|  | SOUTHWEST FUNDING LP  | 1  | \$191,768.88   | 0.19% | 0 |
|  | SOUTHWEST FUNDING, LP   | 1  | \$194,731.34   | 0.19% | 0 |
|  | STEARNS LENDING INC.  | 13 | \$3,776,848.13 | 3.77% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$394,900.00   | 0.39% | 0 |
|  | SUMMIT FUNDING INC  | 1  | \$388,748.94   | 0.39% | 0 |
|  | SUMMIT FUNDING INC.   | 1  | \$332,000.00   | 0.33% | 0 |
|  | SUMMIT FUNDING, INC.  | 1  | \$342,000.00   | 0.34% | 0 |
|  | SUMMIT FUNDING, INC..   | 1  | \$379,488.14   | 0.38% | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                   | 1  | \$180,000.00   | 0.18% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 5  | \$1,895,750.00 | 1.89% | 0 |
|  | SUPERIOR MORTGAGE SERVICES LLC  | 1  | \$292,600.00   | 0.29% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$935,400.00   | 0.93% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$300,600.00   | 0.3%  | 0 |
|  | THE CITIZENS BANK   | 1  | \$177,600.00   | 0.18% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$223,250.00   | 0.22% | 0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS  | 1  | \$212,800.00   | 0.21% | 0 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                                  | 1  | \$276,771.34   | 0.28% | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$227,045.00   | 0.23% | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$223,155.00   | 0.22% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1  | \$230,239.00   | 0.23% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1  | \$241,300.00   | 0.24% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 9  | \$2,027,150.00 | 2.02% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2  | \$671,762.00   | 0.67% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$867,367.00            | 0.87%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$301,845.00            | 0.3%        | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$767,841.00            | 0.77%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3          | \$894,050.00            | 0.89%       | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$207,200.00            | 0.21%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5          | \$1,883,750.00          | 1.88%       | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$204,250.00            | 0.2%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$639,145.15            | 0.64%       | 0        |
|              | Unavailable   | 3          | \$872,064.68            | 0.84%       | 0        |
| <b>Total</b> |   | <b>359</b> | <b>\$100,118,247.76</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WDBF7    | 1ST COMMUNITY CREDIT UNION  | 1          | \$321,300.00            | 0.32%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$2,265,996.00          | 2.27%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$480,318.00            | 0.48%       | 0        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$413,000.00            | 0.41%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$525,936.16            | 0.53%       | 0        |
|              | ALL HOME LENDING, INC.  | 1          | \$232,500.00            | 0.23%       | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$414,827.33            | 0.41%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$354,000.00            | 0.35%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1          | \$280,250.00            | 0.28%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$477,700.00            | 0.48%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$225,000.00            | 0.23%       | 0        |
|              | AMERICAN STATE BANK & TRUST COMPANY   | 1          | \$285,000.00            | 0.29%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$256,405.00            | 0.26%       | 0        |
|              | AMERIHOMES FINANCIAL, LLC   | 1          | \$379,905.00            | 0.38%       | 0        |
|              | AMERIPRO FUNDING, INC   | 1          | \$360,000.00            | 0.36%       | 0        |
|              | ANCHORBANK, FSB   | 1          | \$204,800.00            | 0.2%        | 0        |
|              | ARCSTONE FINANCIAL INC  | 1          | \$551,336.74            | 0.55%       | 0        |
|              | ARIZONA BANK AND TRUST  | 1          | \$306,000.00            | 0.31%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| BANK OF ENGLAND   | 1 | \$326,156.53   | 0.33% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                          | 1 | \$216,000.00   | 0.22% | 0 |
| BANNER BANK   | 1 | \$180,000.00   | 0.18% | 0 |
| BAXTER CREDIT UNION   | 1 | \$201,400.00   | 0.2%  | 0 |
| BAY EQUITY LLC  | 2 | \$696,450.87   | 0.7%  | 0 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$439,420.58   | 0.44% | 0 |
| BOULDER VALLEY CU   | 1 | \$266,900.00   | 0.27% | 0 |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$259,672.88   | 0.26% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 2 | \$504,250.00   | 0.5%  | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                             | 4 | \$1,199,899.00 | 1.2%  | 0 |
| C.U. MORTGAGE SERVICES, INC.  | 1 | \$252,605.00   | 0.25% | 0 |
| CAPITAL CREDIT UNION  | 1 | \$182,500.00   | 0.18% | 0 |
| CASHCALL INC  | 1 | \$358,716.15   | 0.36% | 0 |
| CASTLE & COOKE MORTGAGE, LLC  | 2 | \$725,578.00   | 0.73% | 0 |
| CENDERA FUNDING, INC.   | 2 | \$657,000.00   | 0.66% | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                                   | 2 | \$914,150.00   | 0.91% | 0 |
| CENTURY LENDING COMPANY   | 3 | \$997,860.00   | 1%    | 0 |
| CHERRY CREEK MORTGAGE CO., INC.   | 4 | \$1,454,700.00 | 1.45% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                       | 2 | \$410,659.00   | 0.41% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL  | 1 | \$350,400.00   | 0.35% | 0 |
| COBALT MORTGAGE, INC.   | 4 | \$1,216,117.43 | 1.22% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$203,968.60   | 0.2%  | 0 |
| COLORADO CAPITAL GROUP, LLC ND  | 1 | \$194,750.00   | 0.19% | 0 |
| COLUMBIA CREDIT UNION   | 1 | \$251,100.00   | 0.25% | 0 |
| COMMERCE MORTGAGE   | 3 | \$762,324.00   | 0.76% | 0 |
| COMMUNITY STATE BANK  | 1 | \$193,744.53   | 0.19% | 0 |
| COMMUNITY TRUST BANK  | 2 | \$609,040.00   | 0.61% | 0 |
| CONSUMERS CREDIT UNION  | 1 | \$256,400.00   | 0.26% | 0 |
| CORNERSTONE HOME LENDING, INC.  | 4 | \$1,507,300.00 | 1.51% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                  | 1 | \$251,750.00   | 0.25% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.   | 2 | \$422,500.00   | 0.42% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | DAS ACQUISITION COMPANY LLC   | 2 | \$594,501.94   | 0.59% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$417,000.00   | 0.42% | 0 |
|  | E&S FINANCIAL GROUP, INC.   | 1 | \$197,453.45   | 0.2%  | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00   | 0.26% | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1 | \$255,163.55   | 0.26% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1 | \$316,400.00   | 0.32% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1 | \$212,000.00   | 0.21% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME                                     | 1 | \$180,256.86   | 0.18% | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$258,666.61   | 0.26% | 0 |
|  | F&A FEDERAL CREDIT UNION  | 1 | \$380,000.00   | 0.38% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 7 | \$1,955,766.63 | 1.96% | 0 |
|  | FBC MORTGAGE, LLC   | 3 | \$643,000.00   | 0.64% | 0 |
|  | FC LENDING, LTD.  | 1 | \$417,000.00   | 0.42% | 0 |
|  | FIRST AMERICAN BANK   | 1 | \$177,600.00   | 0.18% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$624,676.30   | 0.62% | 0 |
|  | FIRST CHOICE BANK   | 1 | \$320,000.00   | 0.32% | 0 |
|  | FIRST CHOICE LENDING SERVICES, LLC                                      | 1 | \$276,735.00   | 0.28% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 4 | \$1,111,650.00 | 1.11% | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                                  | 1 | \$212,000.00   | 0.21% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$180,350.00   | 0.18% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.  | 1 | \$271,641.82   | 0.27% | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$254,000.00   | 0.25% | 0 |
|  | FIRST FLIGHT FCU  | 1 | \$208,500.00   | 0.21% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 2 | \$598,000.00   | 0.6%  | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$209,475.00   | 0.21% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$255,763.00   | 0.26% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$343,116.00   | 0.34% | 0 |
|  | FIRST MORTGAGE HOME LENDING, LLC  | 1 | \$218,400.00   | 0.22% | 0 |
|  | FIRST PRIORITY FINANCIAL, INC.  | 1 | \$209,729.69   | 0.21% | 0 |
|  |   | 1 | \$196,000.00   | 0.2%  | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| FIRST UNITED BANK AND TRUST COMPANY                                  |   |                |       |   |  |
| FORUM CREDIT UNION   | 1 | \$416,000.00   | 0.42% | 0 |  |
| FREMONT BANK   | 1 | \$313,500.00   | 0.31% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$424,500.00   | 0.42% | 0 |  |
| GENERAL MORTGAGE CAPITAL CORPORATIO                                  | 1 | \$625,000.00   | 0.63% | 0 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION                                 | 1 | \$265,915.02   | 0.27% | 0 |  |
| GMFS, LLC  | 1 | \$196,650.00   | 0.2%  | 0 |  |
| GREAT PLAINS NATIONAL BANK   | 1 | \$416,449.88   | 0.42% | 0 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$175,750.00   | 0.18% | 0 |  |
| GUILD MORTGAGE COMPANY   | 1 | \$216,433.00   | 0.22% | 0 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$177,080.00   | 0.18% | 0 |  |
| HERITAGEBANK OF THE SOUTH  | 1 | \$272,998.14   | 0.27% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$1,719,658.68 | 1.72% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$705,080.00   | 0.71% | 0 |  |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1 | \$199,130.28   | 0.2%  | 0 |  |
| HOMETOWN LENDERS LLC   | 1 | \$185,250.00   | 0.19% | 0 |  |
| HORIZON BANK, N.A.   | 1 | \$177,650.00   | 0.18% | 0 |  |
| HOUSTONIAN MORTGAGE GROUP  | 1 | \$256,000.00   | 0.26% | 0 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$180,000.00   | 0.18% | 0 |  |
| ICON CREDIT UNION  | 1 | \$193,000.00   | 0.19% | 0 |  |
| ILLINOIS NATIONAL BANK, A COPORATION                                 | 1 | \$182,320.00   | 0.18% | 0 |  |
| INTERBANK MORTGAGE COMPANY   | 1 | \$232,942.85   | 0.23% | 0 |  |
| JMAC LENDING, INC.   | 1 | \$585,000.00   | 0.59% | 0 |  |
| KINECTA FEDERAL CREDIT UNION   | 3 | \$1,724,700.00 | 1.72% | 0 |  |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$188,800.00   | 0.19% | 0 |  |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$179,550.00   | 0.18% | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2 | \$715,000.00   | 0.72% | 0 |  |
| LHM FINANCIAL CORPORATION  | 1 | \$196,000.00   | 0.2%  | 0 |  |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$188,000.00   | 0.19% | 0 |  |
| LINN AREA CREDIT UNION   | 1 | \$182,000.00   | 0.18% | 0 |  |
| MAVERICK FUNDING CORP.   | 1 | \$417,000.00   | 0.42% | 0 |  |
| MEGASTAR FINANCIAL CORP  | 2 | \$484,850.00   | 0.48% | 0 |  |
| MERIDIAN HOME MORTGAGE CORPORATION                                   | 1 | \$249,619.16   | 0.25% | 0 |  |
|  | 1 | \$218,000.00   | 0.22% | 0 |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MERIWEST MORTGAGE COMPANY, LLC                                   |   |                |       |   |
|  | MID AMERICA MORTGAGE   | 2 | \$527,875.00   | 0.53% | 0 |
|  | MIDFIRST BANK  | 1 | \$352,934.62   | 0.35% | 0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                     | 1 | \$289,655.00   | 0.29% | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$292,500.00   | 0.29% | 0 |
|  | MIDWEST LOAN SERVICES, INC.                                      | 1 | \$282,400.00   | 0.28% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$199,500.00   | 0.2%  | 0 |
|  | MORTGAGE CAPITAL OF MN INC                                       | 1 | \$332,500.00   | 0.33% | 0 |
|  | MORTGAGE SERVICES III L.L.C.                                     | 1 | \$303,103.10   | 0.3%  | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$412,750.00   | 0.41% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 4 | \$1,272,000.00 | 1.27% | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$284,624.70   | 0.28% | 0 |
|  | MOVEMENT MORTGAGE  | 2 | \$596,528.00   | 0.6%  | 0 |
|  | MOVEMENT MORTGAGE LLC.   | 1 | \$340,472.00   | 0.34% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$280,000.00   | 0.28% | 0 |
|  | MUFG UNION BANK, N.A.  | 3 | \$1,124,125.53 | 1.12% | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$192,500.00   | 0.19% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$225,000.00   | 0.23% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                    | 1 | \$250,000.00   | 0.25% | 0 |
|  | NATIONS LENDING CORPORATION                                      | 2 | \$511,000.00   | 0.51% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$285,000.00   | 0.29% | 0 |
|  | NETWORK FUNDING, L.P.  | 1 | \$220,000.00   | 0.22% | 0 |
|  | NFM, INC DBA NFM LENDING   | 1 | \$381,621.00   | 0.38% | 0 |
|  | NORTHVIEW BANK   | 1 | \$186,000.00   | 0.19% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$242,250.00   | 0.24% | 0 |
|  | NUVISION FCU   | 1 | \$288,400.00   | 0.29% | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                       | 2 | \$790,700.00   | 0.79% | 0 |
|  | O A MORTGAGE SERVICES  | 1 | \$374,400.00   | 0.37% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                              | 1 | \$220,000.00   | 0.22% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION    | 2 | \$540,945.38   | 0.54% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$355,372.14   | 0.36% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1 | \$247,000.00   | 0.25% | 0 |
|  | PARKSIDE LENDING LLC   | 1 | \$625,000.00   | 0.63% | 0 |
|  | PAWTUCKET CREDIT UNION   | 1 | \$228,000.00   | 0.23% | 0 |
|  |  | 1 | \$197,000.00   | 0.2%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | PAY NOTE TO ONE NEVADA CREDIT UNION                             |   |                |       |   |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1 | \$342,548.32   | 0.34% | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$195,700.00   | 0.2%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,094,965.00 | 1.09% | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$589,360.00   | 0.59% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 4 | \$1,333,900.00 | 1.33% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$184,500.00   | 0.18% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 2 | \$547,800.00   | 0.55% | 0 |
|  | PRMESOURCE MORRTGAGE, INC. A DELAWARE CORPORATION               | 1 | \$204,250.00   | 0.2%  | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 7 | \$2,268,750.00 | 2.27% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$705,389.69   | 0.71% | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$343,000.00   | 0.34% | 0 |
|  | RENASANT BANK   | 1 | \$408,000.00   | 0.41% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$330,505.00   | 0.33% | 0 |
|  | RESIDENTIAL BANCORP   | 2 | \$613,750.00   | 0.61% | 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1 | \$190,000.00   | 0.19% | 0 |
|  | RIVER VALLEY BANK   | 1 | \$290,000.00   | 0.29% | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$352,000.00   | 0.35% | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1 | \$197,000.00   | 0.2%  | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$261,547.21   | 0.26% | 0 |
|  | RPM MORTGAGE, INC.  | 3 | \$1,218,240.00 | 1.22% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$247,500.00   | 0.25% | 0 |
|  | SAFE CREDIT UNION   | 1 | \$256,500.00   | 0.26% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$310,000.00   | 0.31% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$417,000.00   | 0.42% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$536,000.00   | 0.54% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 2 | \$686,440.00   | 0.69% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 6 | \$1,513,875.00 | 1.51% | 0 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$258,750.00   | 0.26% | 0 |
|  | SKYLINE FINANCIAL CORP.   | 2 | \$669,150.00   | 0.67% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$179,550.00   | 0.18% | 0 |
|  | ST FIN CORP   | 1  | \$316,000.00   | 0.32% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$400,620.00   | 0.4%  | 0 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$193,100.00   | 0.19% | 0 |
|  | STEARNS LENDING INC.  | 9  | \$2,521,500.29 | 2.52% | 0 |
|  | SUMMIT FUNDING, INC..   | 1  | \$377,502.23   | 0.38% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 4  | \$1,032,669.64 | 1.03% | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$625,500.00   | 0.63% | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$205,500.00   | 0.21% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$270,275.00   | 0.27% | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY                                 | 1  | \$349,600.00   | 0.35% | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                     | 1  | \$417,000.00   | 0.42% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$265,500.00   | 0.27% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$436,079.00   | 0.44% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 11 | \$3,327,850.00 | 3.33% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$343,900.00   | 0.34% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$2,243,310.00 | 2.24% | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$244,000.00   | 0.24% | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$220,500.00   | 0.22% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$859,000.00   | 0.86% | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$193,900.00   | 0.19% | 0 |
|  | VANGUARD FUNDING LLC  | 1  | \$364,000.00   | 0.36% | 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$382,097.00   | 0.38% | 0 |
|  | VINSON MORTGAGE SERVICES, INC   | 1  | \$200,000.00   | 0.2%  | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 4  | \$1,338,500.00 | 1.34% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 6  | \$1,858,250.00 | 1.86% | 0 |
|  | WASHINGTON TRUST BANK   | 1  | \$260,000.00   | 0.26% | 0 |
|  | WEST CENTRAL BANK   | 1  | \$175,000.00   | 0.18% | 0 |
|  |   | 3  | \$682,073.47   | 0.68% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |            |                        |             |          |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$195,735.98           | 0.2%        | 0        |
|              | Unavailable  | 1          | \$294,405.00           | 0.22%       | 0        |
| <b>Total</b> |  | <b>341</b> | <b>\$99,997,753.96</b> | <b>100%</b> | <b>0</b> |
| 3138WDBG5    | ACADEMY MORTGAGE CORPORATION   | 13         | \$3,712,730.00         | 3.71%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$180,400.00           | 0.18%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                      | 1          | \$219,147.66           | 0.22%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$184,200.00           | 0.18%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$219,925.00           | 0.22%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$239,043.90           | 0.24%       | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$320,000.00           | 0.32%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                                     | 1          | \$256,000.00           | 0.26%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 2          | \$440,800.00           | 0.44%       | 0        |
|              | AMERIPRO FUNDING, INC  | 3          | \$725,982.00           | 0.73%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 1          | \$189,900.00           | 0.19%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$178,500.00           | 0.18%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 4          | \$822,750.00           | 0.82%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 2          | \$424,180.37           | 0.42%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                | 1          | \$185,250.00           | 0.19%       | 0        |
|              | AUBURNBANK   | 1          | \$207,955.00           | 0.21%       | 0        |
|              | AXIA FINANCIAL, LLC  | 1          | \$282,625.00           | 0.28%       | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 3          | \$1,438,200.00         | 1.44%       | 0        |
|              | BANK FIRST NATIONAL  | 1          | \$417,000.00           | 0.42%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$204,000.00           | 0.2%        | 0        |
|              | BANKVISTA  | 1          | \$326,729.23           | 0.33%       | 0        |
|              | BAY EQUITY LLC   | 2          | \$601,700.00           | 0.6%        | 0        |
|              | BELL STATE BANK & TRUST  | 1          | \$192,000.00           | 0.19%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2          | \$586,075.00           | 0.59%       | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 1          | \$360,000.00           | 0.36%       | 0        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                        | 1          | \$442,000.00           | 0.44%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| BRYANT BANK   | 1 | \$175,000.00   | 0.17% | 0 |
| CAPAHA BANK   | 1 | \$204,012.00   | 0.2%  | 0 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL       | 1 | \$184,000.00   | 0.18% | 0 |
| CASHCALL INC  | 3 | \$895,000.00   | 0.89% | 0 |
| CAVALIER MORTGAGE GROUP, INC                                    | 1 | \$320,000.00   | 0.32% | 0 |
| CENTENNIAL BANK, A<br>CORPORATION                               | 1 | \$190,000.00   | 0.19% | 0 |
| CENTRAL BANK  | 1 | \$179,924.76   | 0.18% | 0 |
| CENTRAL CITY CREDIT UNION                                       | 1 | \$208,600.00   | 0.21% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$214,605.00   | 0.21% | 0 |
| CENTURY LENDING COMPANY   | 3 | \$1,056,100.00 | 1.06% | 0 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                              | 3 | \$843,250.00   | 0.84% | 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                        | 1 | \$198,844.00   | 0.2%  | 0 |
| CITIZENS MORTGAGE COMPANY                                       | 1 | \$242,820.00   | 0.24% | 0 |
| CITIZENS STATE BANK   | 1 | \$207,100.00   | 0.21% | 0 |
| CITY NATIONAL BANK  | 1 | \$210,000.00   | 0.21% | 0 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA                          | 1 | \$351,300.00   | 0.35% | 0 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                          | 2 | \$578,250.00   | 0.58% | 0 |
| COBALT MORTGAGE, INC.   | 3 | \$743,020.00   | 0.74% | 0 |
| COLE TAYLOR BANK  | 1 | \$220,305.00   | 0.22% | 0 |
| COLUMBIA CREDIT UNION   | 2 | \$584,100.00   | 0.58% | 0 |
| COMMERCE MORTGAGE .   | 1 | \$347,042.40   | 0.35% | 0 |
| COMMUNITY NATIONAL BANK   | 1 | \$184,490.00   | 0.18% | 0 |
| COMMUNITY SAVINGS BANK  | 1 | \$411,000.00   | 0.41% | 0 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                       | 1 | \$180,000.00   | 0.18% | 0 |
| CORNERSTONE COMMUNITY BANK                                      | 1 | \$176,250.00   | 0.18% | 0 |
| CORNERSTONE HOME LENDING,<br>INC.                               | 1 | \$233,910.00   | 0.23% | 0 |
| CORNERSTONE MORTGAGE, INC<br>DBA CORNERSTONE HOME LOANS,<br>INC | 1 | \$227,000.00   | 0.23% | 0 |
| CORNERSTONE MORTGAGE, INC.                                      | 1 | \$279,000.00   | 0.28% | 0 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                   | 1 | \$282,340.00   | 0.28% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                          | 1 | \$204,250.00   | 0.2%  | 0 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION            | 1 | \$456,370.37   | 0.46% | 0 |
| DIVERSIFIED LENDING GROUP                                       | 1 | \$242,155.00   | 0.24% | 0 |
| ELEVATIONS CREDIT UNION   | 1 | \$218,500.00   | 0.22% | 0 |
| ENTERPRISE BANK & TRUST   | 1 | \$348,540.42   | 0.35% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$185,400.00   | 0.19% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1 | \$365,750.00   | 0.37% | 0 |
| EVOLVE BANK & TRUST   | 1 | \$259,350.00   | 0.26% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$186,000.00   | 0.19% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$180,975.00   | 0.18% | 0 |
| FBC MORTGAGE, LLC   | 2 | \$596,655.00   | 0.6%  | 0 |
| FIDELITY BANK CORESPONDENT MORTGAG                                      | 1 | \$326,325.00   | 0.33% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1 | \$186,570.00   | 0.19% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$434,127.00   | 0.43% | 0 |
| FIRST CHOICE LOAN SERVICES INC.   | 8 | \$2,530,505.00 | 2.53% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$564,994.77   | 0.56% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.  | 1 | \$260,000.00   | 0.26% | 0 |
| FIRST FEDERAL BANK  | 1 | \$175,900.00   | 0.18% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                       | 1 | \$188,195.00   | 0.19% | 0 |
| FIRST FEDERAL BANK, FSB   | 1 | \$265,050.00   | 0.27% | 0 |
| FIRST INTERSTATE BANK   | 2 | \$404,700.00   | 0.4%  | 0 |
| FIRST MINNESOTA BANK  | 1 | \$236,000.00   | 0.24% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$272,797.00   | 0.27% | 0 |
| FIRST NATIONAL BANK OF GILLETTE   | 1 | \$299,250.00   | 0.3%  | 0 |
| FIRST REPUBLIC BANK   | 1 | \$431,200.00   | 0.43% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 2 | \$538,990.00   | 0.54% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$190,831.82   | 0.19% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                      | 1 | \$245,600.00   | 0.25% | 0 |
| FLANAGAN STATE BANK   | 1 | \$182,400.00   | 0.18% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1 | \$190,800.00   | 0.19% | 0 |
| FREMONT BANK  | 3 | \$1,154,797.20 | 1.15% | 0 |
| FULTON BANK, N.A.   | 1 | \$197,600.00   | 0.2%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 3 | \$675,814.61   | 0.68% | 0 |
| GENEQUITY MORTGAGE, INC   | 1 | \$218,405.00   | 0.22% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| GMFS LLC   | 1  | \$205,675.00   | 0.21% | 0 |
| GREAT LAKES CREDIT UNION   | 1  | \$176,000.00   | 0.18% | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION                                   | 2  | \$406,688.23   | 0.41% | 0 |
| GSF MORTGAGE CORPORATION   | 1  | \$245,880.00   | 0.25% | 0 |
| GUILD MORTGAGE COMPANY   | 3  | \$903,655.00   | 0.9%  | 0 |
| HEARTLAND BANK   | 3  | \$779,611.69   | 0.78% | 0 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$175,468.63   | 0.18% | 0 |
| HOME FINANCING CENTER, INC.  | 1  | \$330,600.00   | 0.33% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 21 | \$5,620,263.48 | 5.62% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$533,000.00   | 0.53% | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORA                                  | 1  | \$352,000.00   | 0.35% | 0 |
| HOMETRUST MORTGAGE COMPANY   | 2  | \$395,650.00   | 0.4%  | 0 |
| HOMETRUST MORTGAGE CORPORATION                                       | 1  | \$190,000.00   | 0.19% | 0 |
| HONOR CREDIT UNION   | 1  | \$228,000.00   | 0.23% | 0 |
| HORIZON BANK, N.A.   | 3  | \$642,331.00   | 0.64% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$526,503.90   | 0.53% | 0 |
| ICON CREDIT UNION  | 1  | \$268,375.00   | 0.27% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$191,250.00   | 0.19% | 0 |
| IMPAC MORTGAGE CORP.   | 1  | \$329,575.22   | 0.33% | 0 |
| INTERBANK MORTGAGE COMPANY   | 1  | \$192,000.00   | 0.19% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 2  | \$445,550.00   | 0.45% | 0 |
| JOHN ADAMS MORTGAGE COMPANY  | 1  | \$226,000.00   | 0.23% | 0 |
| JORDAN WEST COMPANIES LTD  | 1  | \$279,655.72   | 0.28% | 0 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$625,500.00   | 0.63% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$271,920.00   | 0.27% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$180,000.00   | 0.18% | 0 |
| LANDMARK CREDIT UNION  | 1  | \$251,750.00   | 0.25% | 0 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY                               | 1  | \$192,000.00   | 0.19% | 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 1  | \$180,405.00   | 0.18% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1  | \$212,000.00   | 0.21% | 0 |
| LOAN SIMPLE, INC   | 1  | \$307,372.00   | 0.31% | 0 |
| M/I FINANCIAL, LLC   | 1  | \$220,750.00   | 0.22% | 0 |
| MAGNA BANK   | 1  | \$225,309.60   | 0.23% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MAVERICK FUNDING CORP.                                   | 1 | \$275,000.00   | 0.27% | 0 |
|  | MEETINGHOUSE BANK  | 1 | \$336,000.00   | 0.34% | 0 |
|  | MEGASTAR FINANCIAL CORP                                  | 1 | \$275,500.00   | 0.28% | 0 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO | 1 | \$315,000.00   | 0.31% | 0 |
|  | METROPOLITAN BANK  | 1 | \$231,562.00   | 0.23% | 0 |
|  | MID AMERICA MORTGAGE                                     | 1 | \$232,750.00   | 0.23% | 0 |
|  | MIDSOUTH MORTGAGE- DOTHAN                                | 1 | \$183,825.00   | 0.18% | 0 |
|  | MLB RESIDENTIAL LENDING, LLC                             | 1 | \$175,000.00   | 0.17% | 0 |
|  | MLD MORTGAGE, INC.                                       | 1 | \$237,500.00   | 0.24% | 0 |
|  | MONARCH BANK   | 1 | \$182,644.92   | 0.18% | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                 | 1 | \$341,525.00   | 0.34% | 0 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                         | 1 | \$275,625.00   | 0.28% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 3 | \$724,525.00   | 0.72% | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$220,000.00   | 0.22% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 1 | \$328,500.00   | 0.33% | 0 |
|  | NATIONS LENDING CORPORATION                              | 1 | \$181,150.00   | 0.18% | 0 |
|  | NCB, FSB   | 1 | \$288,000.00   | 0.29% | 0 |
|  | NEIGHBORHOOD MORTGAGE, INC.                              | 1 | \$208,525.00   | 0.21% | 0 |
|  | NETWORK FUNDING, L.P.                                    | 1 | \$416,000.00   | 0.42% | 0 |
|  | NUMERICA CREDIT UNION                                    | 1 | \$284,000.00   | 0.28% | 0 |
|  | NUVISION FCU   | 1 | \$417,000.00   | 0.42% | 0 |
|  | NVR MORTGAGE FINANCE, INC.                               | 4 | \$1,042,836.11 | 1.04% | 0 |
|  | OAKTREE FUNDING CORP.                                    | 1 | \$202,750.39   | 0.2%  | 0 |
|  | OLD NATIONAL BANK  | 1 | \$224,000.00   | 0.22% | 0 |
|  | ONPOINT COMMUNITY CREDIT<br>UNION                        | 1 | \$296,400.00   | 0.3%  | 0 |
|  | ONY GLO, INC. DBA: OGI<br>MORTGAGE BA                    | 1 | \$335,190.88   | 0.34% | 0 |
|  | OPES ADVISORS, INC.                                      | 2 | \$798,100.00   | 0.8%  | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                             | 1 | \$356,000.00   | 0.36% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                   | 2 | \$689,750.00   | 0.69% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                   | 1 | \$218,500.00   | 0.22% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                   | 2 | \$522,850.00   | 0.52% | 0 |
|  | PEOPLES BANK   | 1 | \$197,655.25   | 0.2%  | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                    | 1 | \$263,000.00   | 0.26% | 0 |
|  | PEOPLES HOME EQUITY INC. A<br>TENNESSEE CORPORATION      | 1 | \$250,800.00   | 0.25% | 0 |
|  | PEOPLES NATIONAL BANK                                    | 1 | \$232,429.33   | 0.23% | 0 |
|  |  | 3 | \$1,056,200.00 | 1.06% | 0 |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |    |                |       |   |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$599,850.00   | 0.6%  | 0 |  |
| PLAZA HOME MORTGAGE   | 2  | \$446,625.00   | 0.45% | 0 |  |
| PMAC LENDING SERVICES, INC.                                     | 7  | \$2,393,450.00 | 2.39% | 0 |  |
| PPL GOLD CREDIT UNION   | 1  | \$256,136.52   | 0.26% | 0 |  |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$212,800.00   | 0.21% | 0 |  |
| PROSPERITY BANK   | 1  | \$255,670.47   | 0.26% | 0 |  |
| PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$1,449,355.00 | 1.45% | 0 |  |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$249,800.00   | 0.25% | 0 |  |
| RANDOLPH SAVINGS BANK   | 1  | \$409,500.00   | 0.41% | 0 |  |
| REGENCY MORTGAGE CORP   | 1  | \$206,000.00   | 0.21% | 0 |  |
| RENEW LENDING, INC.   | 1  | \$306,000.00   | 0.31% | 0 |  |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$472,000.00   | 0.47% | 0 |  |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$222,300.00   | 0.22% | 0 |  |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY     | 1  | \$175,200.00   | 0.18% | 0 |  |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$196,675.56   | 0.2%  | 0 |  |
| ROYAL PACIFIC FUNDING CORP                                      | 1  | \$196,000.00   | 0.2%  | 0 |  |
| RPM MORTGAGE, INC.  | 2  | \$351,000.00   | 0.35% | 0 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$258,400.00   | 0.26% | 0 |  |
| SANTANDER BANK, N.A.  | 1  | \$520,000.00   | 0.52% | 0 |  |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$192,480.00   | 0.19% | 0 |  |
| SENTE MORTGAGE, INC.  | 1  | \$226,115.16   | 0.23% | 0 |  |
| SFMC, LP  | 2  | \$477,600.00   | 0.48% | 0 |  |
| SHAREPOINT CREDIT UNION   | 1  | \$205,822.38   | 0.21% | 0 |  |
| SHORE MORTGAGE  | 1  | \$178,320.00   | 0.18% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 10 | \$2,737,900.00 | 2.74% | 0 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION,                            | 1  | \$426,896.86   | 0.43% | 0 |  |
| SOUTH STATE BANK  | 1  | \$400,000.00   | 0.4%  | 0 |  |
| SOUTHERN LENDING SERVICES, LTD.                                 | 1  | \$237,000.00   | 0.24% | 0 |  |
| STANDARD MORTGAGE CORP  | 1  | \$180,000.00   | 0.18% | 0 |  |
| STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$581,570.64   | 0.58% | 0 |  |
| STEARNS LENDING INC.  | 13 | \$4,059,188.30 | 4.06% | 0 |  |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | SUMMIT FUNDING INC.   | 1          | \$396,000.00            | 0.4%        | 0        |
|              | SUMMITI FUNDING INC   | 1          | \$290,177.38            | 0.29%       | 0        |
|              | SUSQUEHANNA BANK  | 2          | \$611,000.00            | 0.61%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$727,100.00            | 0.73%       | 0        |
|              | THE FIRST NATIONAL BANK OF CARM   | 1          | \$196,650.00            | 0.2%        | 0        |
|              | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY                                 | 1          | \$379,499.60            | 0.38%       | 0        |
|              | TRUSTONE FINANCIAL  | 1          | \$232,750.00            | 0.23%       | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1          | \$191,250.00            | 0.19%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$390,884.58            | 0.39%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP, A MI   | 1          | \$389,944.70            | 0.39%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$3,155,600.00          | 3.16%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$682,568.00            | 0.68%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10         | \$2,756,702.00          | 2.76%       | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$216,726.99            | 0.22%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$361,000.00            | 0.36%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$202,500.00            | 0.2%        | 0        |
|              | VENTA FINANCIAL GROUP INC   | 1          | \$182,738.11            | 0.18%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$231,908.00            | 0.23%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$466,100.00            | 0.47%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5          | \$1,976,803.00          | 1.98%       | 0        |
|              | WASHINGTON MORTGAGE SOLUTIONS LLC   | 1          | \$195,200.00            | 0.2%        | 0        |
|              | WESTFIELD BANK, FSB   | 1          | \$176,000.00            | 0.18%       | 0        |
|              | YADKIN BANK   | 1          | \$287,040.00            | 0.29%       | 0        |
|              | Unavailable   | 1          | \$211,653.00            | 0.11%       | 0        |
| <b>Total</b> |   | <b>364</b> | <b>\$100,013,439.11</b> | <b>100%</b> | <b>0</b> |
| 3138WDBH3    | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                                | 1          | \$382,866.52            | 0.19%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$613,369.36            | 0.31%       | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 2          | \$409,750.00            | 0.2%        | 0        |
|              |   | 16         | \$4,413,403.00          | 2.2%        | 0        |



|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| ACADEMY MORTGAGE CORPORATION                                  |   |              |       |   |  |
| ACCUNET MORTGAGE LLC  | 1 | \$202,500.00 | 0.1%  | 0 |  |
| ALASKA USA MORTGAGE COMPANY, LLC                              | 3 | \$803,451.85 | 0.4%  | 0 |  |
| AMEGY MORTGAGE COMPANY L.L.C.                                 | 3 | \$833,675.00 | 0.42% | 0 |  |
| AMERICAN BANK & TRUST   | 1 | \$188,100.00 | 0.09% | 0 |  |
| AMERICAN FINANCIAL NETWORK INC                                | 1 | \$404,490.46 | 0.2%  | 0 |  |
| AMERICAN FINANCIAL NETWORK INC. - C                           | 1 | \$307,187.30 | 0.15% | 0 |  |
| AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$317,590.66 | 0.16% | 0 |  |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 2 | \$680,500.00 | 0.34% | 0 |  |
| AMERICAN PACIFIC MTG CORP                                     | 2 | \$784,850.00 | 0.39% | 0 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$175,200.00 | 0.09% | 0 |  |
| AMERIFIRST FINANCIAL CORPORATION                              | 3 | \$665,200.00 | 0.33% | 0 |  |
| AMERIPRO FUNDING, INC   | 3 | \$692,875.00 | 0.35% | 0 |  |
| ARIZONA STATE CREDIT UNION                                    | 1 | \$209,000.00 | 0.1%  | 0 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$453,000.00 | 0.23% | 0 |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION     | 1 | \$252,000.00 | 0.13% | 0 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$179,752.00 | 0.09% | 0 |  |
| ASSURANCE FINANCIAL GROUP, LLC                                | 2 | \$520,370.75 | 0.26% | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$775,775.00 | 0.39% | 0 |  |
| AXIA FINANCIAL, LLC   | 1 | \$275,500.00 | 0.14% | 0 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$191,752.85 | 0.1%  | 0 |  |
| BANCORPSOUTH BANK   | 1 | \$417,000.00 | 0.21% | 0 |  |
| BANK OF ENGLAND   | 1 | \$256,500.00 | 0.13% | 0 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$690,115.49 | 0.34% | 0 |  |
| BAY EQUITY LLC  | 2 | \$592,650.00 | 0.3%  | 0 |  |
| BLACKHAWK BANK  | 1 | \$190,000.00 | 0.09% | 0 |  |
| BM REAL ESTATE SERVICES                                       | 1 | \$246,682.06 | 0.12% | 0 |  |
| BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$495,000.00 | 0.25% | 0 |  |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BROKER SOLUTIONS INC.  | 1  | \$235,000.00   | 0.12% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 6  | \$1,795,650.00 | 0.9%  | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1  | \$615,000.00   | 0.31% | 0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$275,500.00   | 0.14% | 0 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP                    | 1  | \$345,950.00   | 0.17% | 0 |
| CALIFORNIA CREDIT UNION  | 1  | \$288,269.39   | 0.14% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 5  | \$1,261,505.78 | 0.63% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1  | \$208,000.00   | 0.1%  | 0 |
| CASHCALL INC   | 2  | \$680,681.39   | 0.34% | 0 |
| CASHNOWREFI.COM  | 1  | \$335,750.00   | 0.17% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 5  | \$1,742,965.00 | 0.87% | 0 |
| CBC NATIONAL BANK  | 1  | \$290,957.54   | 0.15% | 0 |
| CENDERA FUNDING, INC.  | 2  | \$406,475.00   | 0.2%  | 0 |
| CENTENNIAL LENDING, LLC  | 1  | \$208,037.00   | 0.1%  | 0 |
| CENTRAL BANK ILLINOIS  | 1  | \$289,600.00   | 0.14% | 0 |
| CENTURY LENDING COMPANY  | 3  | \$732,450.00   | 0.37% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 13 | \$3,658,870.00 | 1.83% | 0 |
| CITIZENS 1ST BANK-TYLER, TX                                      | 1  | \$401,600.00   | 0.2%  | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$873,452.00   | 0.44% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$256,500.00   | 0.13% | 0 |
| CMG MORTGAGE INC.  | 1  | \$417,000.00   | 0.21% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$803,500.00   | 0.4%  | 0 |
| COBALT MORTGAGE, INC.  | 5  | \$1,240,100.00 | 0.62% | 0 |
| COLE TAYLOR BANK   | 2  | \$937,900.00   | 0.47% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$224,839.81   | 0.11% | 0 |
| COLUMBIA CREDIT UNION  | 1  | \$248,000.00   | 0.12% | 0 |
| COMMERCE MORTGAGE  | 2  | \$540,000.00   | 0.27% | 0 |
| COMMUNITY BANK   | 1  | \$392,482.48   | 0.2%  | 0 |
| COMMUNITY TRUST BANK   | 2  | \$781,600.00   | 0.39% | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$223,155.00   | 0.11% | 0 |
| CONTINENTAL HOME FUNDING INC.                                    | 1  | \$240,000.00   | 0.12% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 8  | \$1,814,761.89 | 0.91% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$222,300.00   | 0.11% | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORP                              | 1  | \$284,953.00   | 0.14% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CREDIT UNION OF TEXAS   | 1  | \$270,655.00   | 0.14% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD   | 1  | \$295,000.00   | 0.15% | 0 |
|  | CROSS KEYS BANK (14540)   | 1  | \$212,519.77   | 0.11% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1  | \$332,405.00   | 0.17% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.               | 1  | \$199,736.63   | 0.1%  | 0 |
|  | DELTA COMMUNITY CREDIT UNION  | 2  | \$636,944.73   | 0.32% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2  | \$460,082.23   | 0.23% | 0 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                             | 1  | \$186,500.00   | 0.09% | 0 |
|  | DIRECT LENDERS LLC  | 1  | \$180,500.00   | 0.09% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1  | \$308,000.00   | 0.15% | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 2  | \$774,920.00   | 0.39% | 0 |
|  | EAGLEBANK A CORPORATION   | 1  | \$277,946.53   | 0.14% | 0 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$422,650.00   | 0.21% | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$222,300.00   | 0.11% | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$339,543.00   | 0.17% | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABIL                                     | 1  | \$426,911.02   | 0.21% | 0 |
|  | EQUITY RESOURCES, INC.  | 1  | \$186,400.00   | 0.09% | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$274,790.00   | 0.14% | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 3  | \$844,155.00   | 0.42% | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$401,059.04   | 0.2%  | 0 |
|  | EVOLVE BANK & TRUST   | 1  | \$184,772.52   | 0.09% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 11 | \$2,919,622.36 | 1.46% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 3  | \$801,500.00   | 0.4%  | 0 |
|  | FBC MORTGAGE, LLC   | 4  | \$960,100.00   | 0.48% | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 2  | \$411,200.00   | 0.21% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 1  | \$251,750.00   | 0.13% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A                                      | 1  | \$185,250.00   | 0.09% | 0 |

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| FINANCIAL CONCEPTS MORTGAGE LLC                        | 1 | \$203,000.00   | 0.1%  | 0 |
| FIRST BANK OF MANHATTAN                                | 1 | \$349,517.79   | 0.17% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$340,110.00   | 0.17% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$520,620.00   | 0.26% | 0 |
| FIRST CHOICE BANK                                      | 1 | \$341,500.00   | 0.17% | 0 |
| FIRST CHOICE LENDING GROUP, LP                         | 1 | \$266,666.00   | 0.13% | 0 |
| FIRST CHOICE LOAN SERVICES INC.                        | 7 | \$1,762,156.51 | 0.88% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 1 | \$212,000.00   | 0.11% | 0 |
| FIRST COMMUNITY BANK                                   | 2 | \$407,773.00   | 0.2%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 2 | \$480,000.00   | 0.24% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 1 | \$211,335.00   | 0.11% | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$304,000.00   | 0.15% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO                        | 1 | \$183,200.00   | 0.09% | 0 |
| FIRST HOME MORTGAGE CORPORATION                        | 3 | \$1,066,550.00 | 0.53% | 0 |
| FIRST INTERSTATE BANK                                  | 4 | \$1,152,230.00 | 0.58% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$285,000.00   | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 3 | \$973,652.00   | 0.49% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$374,950.00   | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$202,500.00   | 0.1%  | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$463,991.00   | 0.23% | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                       | 1 | \$310,400.00   | 0.16% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                       | 1 | \$184,000.00   | 0.09% | 0 |
| FIRST NATIONAL BANK USA                                | 1 | \$180,256.86   | 0.09% | 0 |
| FIRST PRIORITY FINANCIAL INC.                          | 1 | \$337,600.00   | 0.17% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$346,000.00   | 0.17% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 2 | \$498,534.50   | 0.25% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$387,720.00   | 0.19% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3 | \$782,450.00   | 0.39% | 0 |
| FIRSTBANK  | 1 | \$224,200.00   | 0.11% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRSTIER BANK  | 1  | \$179,773.53   | 0.09% | 0 |
| FIRSTMERIT BANK, N.A.  | 1  | \$230,850.00   | 0.12% | 0 |
| FIRSTTRUST BANK  | 3  | \$690,630.00   | 0.34% | 0 |
| FREMONT BANK   | 4  | \$1,478,250.00 | 0.74% | 0 |
| FULTON BANK, N.A.  | 2  | \$577,500.00   | 0.29% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$479,405.00   | 0.24% | 0 |
| GEO-CORP, INC  | 1  | \$241,500.00   | 0.12% | 0 |
| GLADEWATER NATIONAL BANK, A FEDERAL                                  | 1  | \$194,149.76   | 0.1%  | 0 |
| GMFS, LLC  | 2  | \$468,650.00   | 0.23% | 0 |
| GREAT WESTERN BANK   | 1  | \$194,000.00   | 0.1%  | 0 |
| GREATER NEVADA MORTGAGE  | 1  | \$294,500.00   | 0.15% | 0 |
| GSF MORTGAGE CORPORATION   | 2  | \$496,000.00   | 0.25% | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$262,400.00   | 0.13% | 0 |
| GUARANTY TRUST COMPANY   | 2  | \$445,150.00   | 0.22% | 0 |
| GUILD MORTGAGE COMPANY   | 2  | \$539,500.00   | 0.27% | 0 |
| GULF COAST BANK AND TRUST COMPANY                                    | 2  | \$627,100.00   | 0.31% | 0 |
| HEARTLAND BANK   | 3  | \$822,403.23   | 0.41% | 0 |
| HERITAGE COMMUNITY BANK  | 1  | \$230,000.00   | 0.11% | 0 |
| HERITAGEBANK OF THE SOUTH  | 3  | \$793,776.66   | 0.4%  | 0 |
| HIGHTECHLENDING INC  | 2  | \$678,900.00   | 0.34% | 0 |
| HILLTOP NATIONAL BANK  | 1  | \$185,000.00   | 0.09% | 0 |
| HOME BANK  | 1  | \$800,000.00   | 0.4%  | 0 |
| HOME FEDERAL BANK  | 1  | \$206,150.00   | 0.1%  | 0 |
| HOME FINANCING CENTER, INC.  | 1  | \$288,278.45   | 0.14% | 0 |
| HOME SAVINGS BANK  | 1  | \$237,900.00   | 0.12% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 24 | \$7,011,065.83 | 3.5%  | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9  | \$2,772,716.70 | 1.39% | 0 |
| HOMEBUYERS RESOURCE GROUP, LLC                                       | 1  | \$297,825.00   | 0.15% | 0 |
| HORIZON CREDIT UNION CORPORATION                                     | 1  | \$260,775.00   | 0.13% | 0 |
| I3 LENDING INC   | 1  | \$200,000.00   | 0.1%  | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$372,300.00   | 0.19% | 0 |
| IBM SOUTHEAST EFCU   | 1  | \$194,519.48   | 0.1%  | 0 |
| ICON CREDIT UNION  | 1  | \$412,750.00   | 0.21% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$254,414.53   | 0.13% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$210,000.00   | 0.1%  | 0 |
| INVESTORS HOME MORTGAGE  | 1  | \$287,250.00   | 0.14% | 0 |
| JACKSBORO NATIONAL BANK  | 1  | \$235,505.00   | 0.12% | 0 |

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|--|---|----------------|-------|---|
| JEEP COUNTRY FEDERAL CREDIT UNION                                | 1 | \$178,403.87   | 0.09% | 0 |
| JEFFERSON BANK OF MISSOURI                                       | 1 | \$240,350.00   | 0.12% | 0 |
| KINECTA FEDERAL CREDIT UNION                                     | 6 | \$3,415,000.00 | 1.71% | 0 |
| LAKE MICHIGAN CREDIT UNION                                       | 4 | \$832,480.00   | 0.42% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 5 | \$1,288,600.00 | 0.64% | 0 |
| LANDMARK CREDIT UNION  | 1 | \$223,250.00   | 0.11% | 0 |
| LANGLEY FEDERAL CREDIT UNION                                     | 1 | \$178,000.00   | 0.09% | 0 |
| LEADER BANK N.A. A CORPORATION                                   | 1 | \$199,724.45   | 0.1%  | 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$417,000.00   | 0.21% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                              | 2 | \$403,750.00   | 0.2%  | 0 |
| LHM FINANCIAL CORPORATION  | 1 | \$360,000.00   | 0.18% | 0 |
| LIBERTY HOME MORTGAGE CORPORATION                                | 1 | \$192,907.48   | 0.1%  | 0 |
| LOUISIANA FEDERAL CREDIT UNION                                   | 1 | \$259,749.64   | 0.13% | 0 |
| MAGNA BANK   | 1 | \$176,700.00   | 0.09% | 0 |
| MARINE BANK  | 1 | \$176,000.00   | 0.09% | 0 |
| MARQUETTE BANK   | 1 | \$254,400.00   | 0.13% | 0 |
| MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING                  | 1 | \$245,000.00   | 0.12% | 0 |
| MAVERICK FUNDING CORP.   | 3 | \$899,591.00   | 0.45% | 0 |
| MEGASTAR FINANCIAL CORP  | 3 | \$890,184.00   | 0.44% | 0 |
| MEMBER HOME LOAN, LLC  | 2 | \$480,000.00   | 0.24% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 1 | \$191,705.91   | 0.1%  | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$175,700.00   | 0.09% | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 1 | \$270,750.00   | 0.14% | 0 |
| METROPOLITAN HOME MORTGAGE, INC.                                 | 1 | \$415,500.00   | 0.21% | 0 |
| MIDFLORIDA CREDIT UNION  | 1 | \$231,600.00   | 0.12% | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$265,600.00   | 0.13% | 0 |
| MILLENIUM BANK   | 1 | \$416,475.35   | 0.21% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$199,730.60   | 0.1%  | 0 |
| MLB RESIDENTIAL LENDING, LLC                                     | 1 | \$375,200.00   | 0.19% | 0 |
| MLD MORTGAGE, INC.   | 1 | \$177,000.00   | 0.09% | 0 |
| MORTGAGE 1 INCORPORATED  | 1 | \$224,000.00   | 0.11% | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$309,600.00   | 0.15% | 0 |

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|--|---|----------------|-------|---|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$205,000.00   | 0.1%  | 0 |
| MORTGAGENETWORK  | 1 | \$191,470.01   | 0.1%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION                            | 2 | \$526,650.00   | 0.26% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$255,000.00   | 0.13% | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                            | 8 | \$2,331,942.30 | 1.16% | 0 |
| MOVEMENT MORTGAGE  | 3 | \$664,841.00   | 0.33% | 0 |
| MOVEMENT MORTGAGE LLC                                    | 1 | \$360,000.00   | 0.18% | 0 |
| MOVEMENT MORTGAGE LLC.                                   | 1 | \$299,250.00   | 0.15% | 0 |
| MOVEMENT MORTGAGE, LLC                                   | 9 | \$2,439,267.29 | 1.22% | 0 |
| MUFG UNION BANK, N.A.                                    | 1 | \$349,559.65   | 0.17% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$175,000.00   | 0.09% | 0 |
| NATIONS DIRECT MORTGAGE LLC                              | 2 | \$741,438.00   | 0.37% | 0 |
| NATIONS DIRECT MORTGAGE, LLC                             | 1 | \$530,250.00   | 0.26% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.                            | 2 | \$524,000.00   | 0.26% | 0 |
| NATIONS LENDING CORPORATION                              | 2 | \$583,900.00   | 0.29% | 0 |
| NEIGHBORS FINANCIAL CORPORATION, A                       | 1 | \$270,750.00   | 0.14% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 2 | \$868,950.00   | 0.43% | 0 |
| NETWORK FUNDING, L.P.                                    | 1 | \$222,300.00   | 0.11% | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$300,000.00   | 0.15% | 0 |
| NEWBURYPORT FIVE CENTS SAVINGS                           | 1 | \$384,175.00   | 0.19% | 0 |
| NFM, INC. DBA NFM LENDING                                | 2 | \$614,800.00   | 0.31% | 0 |
| NJ LENDERS CORP.   | 1 | \$624,176.97   | 0.31% | 0 |
| NORTHWESTERN MORTGAGE COMPANY                            | 1 | \$191,000.00   | 0.1%  | 0 |
| NUVISION FCU   | 1 | \$232,750.00   | 0.12% | 0 |
| NVR MORTGAGE FINANCE, INC.                               | 6 | \$2,406,898.00 | 1.2%  | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$188,000.00   | 0.09% | 0 |
| ON Q FINANCIAL, INC.                                     | 1 | \$220,000.00   | 0.11% | 0 |
| ONPOINT COMMUNITY CREDIT UNION                           | 1 | \$305,910.00   | 0.15% | 0 |
| OPEN MORTGAGE, LLC                                       | 1 | \$367,187.44   | 0.18% | 0 |
| OPES ADVISORS, INC.                                      | 1 | \$339,000.00   | 0.17% | 0 |
| ORANGE COUNTY'S CREDIT UNION                             | 2 | \$524,000.00   | 0.26% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                      | 2 | \$856,000.00   | 0.43% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC*.                         | 1 | \$254,830.00   | 0.13% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 1 | \$284,150.00   | 0.14% | 0 |

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|  | PARKSIDE LENDING LLC  | 2  | \$854,000.00   | 0.43% | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$299,200.00   | 0.15% | 0 |
|  | PEGASUS COMMUNITY CREDIT UNION                                  | 1  | \$244,150.00   | 0.12% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$232,000.00   | 0.12% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$269,564.00   | 0.13% | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1  | \$394,250.00   | 0.2%  | 0 |
|  | PEOPLES NATIONAL BANK   | 2  | \$604,197.63   | 0.3%  | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$189,905.00   | 0.09% | 0 |
|  | PINNACLE BANK OF SC   | 1  | \$226,500.00   | 0.11% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,345,000.00 | 1.67% | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$208,400.00   | 0.1%  | 0 |
|  | PLAZA HOME MORTGAGE   | 4  | \$1,102,250.00 | 0.55% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$272,700.00   | 0.14% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 5  | \$1,422,000.00 | 0.71% | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$377,423.96   | 0.19% | 0 |
|  | PRIORITY HOME LENDING, LLC                                      | 2  | \$736,980.94   | 0.37% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$252,441.00   | 0.13% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 10 | \$3,379,525.00 | 1.69% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$410,697.12   | 0.21% | 0 |
|  | PRYSMA LENDING GROUP LLC  | 1  | \$417,000.00   | 0.21% | 0 |
|  | PS BANK   | 1  | \$179,677.07   | 0.09% | 0 |
|  | QUORUM FCU  | 1  | \$196,000.00   | 0.1%  | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$224,000.00   | 0.11% | 0 |
|  | RCB BANK  | 1  | \$220,400.00   | 0.11% | 0 |
|  | RED CANOE CREDIT UNION  | 1  | \$196,000.00   | 0.1%  | 0 |
|  | REGENCY MORTGAGE CORP   | 1  | \$270,750.00   | 0.14% | 0 |
|  | RENASANT BANK   | 1  | \$269,896.00   | 0.13% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3  | \$907,750.00   | 0.45% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$222,732.06   | 0.11% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 3  | \$1,114,550.00 | 0.56% | 0 |
|  | RIVER VALLEY BANK   | 1  | \$323,000.00   | 0.16% | 0 |
|  | RMC MORTGAGE CORP   | 1  | \$191,945.00   | 0.1%  | 0 |
|  | RMK   | 1  | \$363,750.00   | 0.18% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1  | \$190,000.00   | 0.09% | 0 |
|  | ROCKFORD COMMUNITY FCU  | 1  | \$299,250.00   | 0.15% | 0 |
|  | ROCKLAND TRUST COMPANY  | 2  | \$750,710.00   | 0.38% | 0 |



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|  | ROSS MORTGAGE CORPORATION                                      | 1  | \$241,916.25   | 0.12% | 0 |
|  | RPM MORTGAGE, INC.   | 1  | \$255,000.00   | 0.13% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE      | 1  | \$180,742.00   | 0.09% | 0 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                       | 1  | \$255,677.91   | 0.13% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE         | 1  | \$204,000.00   | 0.1%  | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                            | 4  | \$1,198,400.00 | 0.6%  | 0 |
|  | SAN FRANCISCO FIRE CREDIT<br>UNION                             | 1  | \$604,000.00   | 0.3%  | 0 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                     | 1  | \$276,000.00   | 0.14% | 0 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                       | 3  | \$668,280.00   | 0.33% | 0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                           | 2  | \$694,536.00   | 0.35% | 0 |
|  | SFMC, LP   | 3  | \$584,599.00   | 0.29% | 0 |
|  | SHORE MORTGAGE   | 3  | \$586,450.00   | 0.29% | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                       | 10 | \$2,616,450.00 | 1.31% | 0 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$259,600.00   | 0.13% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$356,250.00   | 0.18% | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                         | 2  | \$589,986.05   | 0.29% | 0 |
|  | SOUTHERN STAR CAPITAL LLC,<br>DBA RELIANCE MORTGAGE<br>COMPANY | 1  | \$236,000.00   | 0.12% | 0 |
|  | SPACE COAST CREDIT UNION                                       | 2  | \$530,500.00   | 0.27% | 0 |
|  | SPIRE CREDIT UNION   | 1  | \$179,762.97   | 0.09% | 0 |
|  | ST FIN CORP  | 1  | \$190,300.00   | 0.1%  | 0 |
|  | ST.MARY'S BANK   | 1  | \$213,750.00   | 0.11% | 0 |
|  | STANDARD PACIFIC MORTGAGE,<br>INC.                             | 1  | \$277,850.00   | 0.14% | 0 |
|  | STAPLETON MORTGAGE LLC   | 2  | \$591,151.49   | 0.3%  | 0 |
|  | STATE FARM BANK, F.S.B.  | 2  | \$518,614.70   | 0.26% | 0 |
|  | STATE STREET BANK  | 1  | \$221,000.00   | 0.11% | 0 |
|  | STEARNS LENDING INC.   | 22 | \$6,632,266.02 | 3.31% | 0 |
|  | STIFEL BANK AND TRUST  | 1  | \$180,320.00   | 0.09% | 0 |
|  | SUMMIT FUNDING INC   | 1  | \$337,190.40   | 0.17% | 0 |
|  | SUMMIT FUNDING INC.  | 2  | \$485,382.15   | 0.24% | 0 |
|  | SUMMIT FUNDING, INC..  | 1  | \$230,000.00   | 0.11% | 0 |
|  | SUMMIT FUNDINGS INC  | 1  | \$353,500.00   | 0.18% | 0 |
|  | SUMMIT MORTGAGE BANKERS,<br>INC.                               | 1  | \$190,000.00   | 0.09% | 0 |
|  |  | 5  | \$1,638,649.34 | 0.82% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SUN WEST MORTGAGE COMPANY, INC.   |    |                |       |   |
|  | SUSQUEHANNA BANK  | 1  | \$261,846.81   | 0.13% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$1,315,367.35 | 0.66% | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$356,250.00   | 0.18% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$185,700.00   | 0.09% | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$224,800.00   | 0.11% | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$229,050.00   | 0.11% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$387,600.00   | 0.19% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$314,000.00   | 0.16% | 0 |
|  | TRAVIS CREDIT UNION   | 2  | \$650,750.00   | 0.33% | 0 |
|  | TRUSTONE FINANCIAL  | 2  | \$446,775.00   | 0.22% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$460,539.84   | 0.23% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6  | \$1,788,600.00 | 0.89% | 0 |
|  | UNITED AMERICAN MORTGAGE CORPORATION  | 1  | \$400,500.00   | 0.2%  | 0 |
|  | UNITED BANK & TRUST   | 1  | \$181,266.37   | 0.09% | 0 |
|  | UNITED EDUCATIONAL CREDIT UNION   | 1  | \$185,600.00   | 0.09% | 0 |
|  | UNITED STATE BANK   | 1  | \$205,000.00   | 0.1%  | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 20 | \$5,849,500.00 | 2.92% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$267,430.00   | 0.13% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,596,869.00 | 2.3%  | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 4  | \$1,310,750.00 | 0.65% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$190,000.00   | 0.09% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$588,600.00   | 0.29% | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3  | \$909,792.00   | 0.45% | 0 |
|  | VANGUARD FUNDING LLC  | 1  | \$224,000.00   | 0.11% | 0 |
|  | VENTA FINANCIAL GROUP INC   | 1  | \$292,622.84   | 0.15% | 0 |
|  | VERITAS FUNDING, LLC  | 4  | \$868,500.00   | 0.43% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$268,755.00   | 0.13% | 0 |
|  | VYSTAR CREDIT UNION   | 1  | \$183,750.00   | 0.09% | 0 |
|  |   | 1  | \$588,371.38   | 0.29% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY   |            |                         |             |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10         | \$2,899,884.00          | 1.45%       | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$246,674.74            | 0.12%       | 0        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                                     | 1          | \$520,000.00            | 0.26%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$548,000.00            | 0.27%       | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$201,400.00            | 0.1%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 3          | \$1,081,300.00          | 0.54%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$237,000.00            | 0.12%       | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$417,000.00            | 0.21%       | 0        |
|              | Unavailable   | 4          | \$1,006,076.00          | 0.51%       | 0        |
| <b>Total</b> |   | <b>704</b> | <b>\$200,185,963.59</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WDBJ9    | 4TRUST MORTGAGE, INC  | 1          | \$104,500.00            | 0.21%       | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$104,500.00            | 0.21%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 7          | \$690,720.00            | 1.38%       | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$99,600.00             | 0.2%        | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$89,000.00             | 0.18%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$104,858.56            | 0.21%       | 0        |
|              | ALLIANT BANK  | 1          | \$95,000.00             | 0.19%       | 0        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$99,862.23             | 0.2%        | 0        |
|              | ALTANA FEDERAL CREDIT UNION   | 1          | \$89,876.00             | 0.18%       | 0        |
|              | ALTERRA BANK  | 1          | \$93,052.00             | 0.19%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$214,600.00            | 0.43%       | 0        |
|              | AMCCAP MORTGAGE LTD, BDA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  | 1          | \$92,760.45             | 0.19%       | 0        |
|              | AMEGY BANK NATIONAL ASSOCIATION   | 1          | \$99,750.00             | 0.2%        | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$94,000.00             | 0.19%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$89,500.00             | 0.18%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$104,861.73            | 0.21%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$93,675.00             | 0.19%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| AMERICAN FINANCIAL RESOURCES, INC                             | 5 | \$495,433.25 | 0.99% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$104,560.00 | 0.21% | 0 |
| AMERICAN HOME FINANCIAL SERVICES INC. II                      | 1 | \$97,000.00  | 0.19% | 0 |
| AMERICAN NATIONAL BANK & TRUST                                | 1 | \$86,250.00  | 0.17% | 0 |
| AMERICAN PACIFIC MTG CORP                                     | 2 | \$181,250.00 | 0.36% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$99,868.31  | 0.2%  | 0 |
| AMERIFIRST FINANCIAL CORPORATION                              | 6 | \$566,500.00 | 1.13% | 0 |
| AMERISERV FINANCIAL BANK                                      | 1 | \$102,400.00 | 0.2%  | 0 |
| ANCHORBANK, FSB   | 1 | \$93,900.00  | 0.19% | 0 |
| ANN ARBOR MORTGAGE COMPANIES                                  | 1 | \$101,043.00 | 0.2%  | 0 |
| ARCHSTONE FINANCIAL INC. A CALIFORNIA CORPORATION             | 1 | \$94,378.36  | 0.19% | 0 |
| ARIZONA STATE CREDIT UNION                                    | 1 | \$108,800.00 | 0.22% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1 | \$88,800.00  | 0.18% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$103,500.00 | 0.21% | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A                            | 1 | \$99,862.23  | 0.2%  | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1 | \$92,000.00  | 0.18% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                               | 2 | \$172,650.00 | 0.35% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$100,070.00 | 0.2%  | 0 |
| AWAKON FEDERAL CREDIT UNION                                   | 1 | \$97,600.00  | 0.2%  | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$87,436.84  | 0.17% | 0 |
| BANCORPSOUTH BANK   | 1 | \$108,000.00 | 0.22% | 0 |
| BANK INDEPENDENT  | 1 | \$90,000.00  | 0.18% | 0 |
| BANK MIDWEST, AN IOWA CORPORATION                             | 1 | \$85,500.00  | 0.17% | 0 |
| BANK MUTUAL   | 1 | \$98,900.00  | 0.2%  | 0 |
| BANK OF THE CASCADES  | 1 | \$98,000.00  | 0.2%  | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3 | \$274,250.00 | 0.55% | 0 |
| BANK OF WASHINGTON  | 1 | \$88,500.00  | 0.18% | 0 |
| BANKERS TRUST COMPANY   | 1 | \$103,866.12 | 0.21% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BANKERS XPRESS LLC   | 1 | \$84,780.75  | 0.17% | 0 |
| BANKWEST OF KANSAS   | 1 | \$88,000.00  | 0.18% | 0 |
| BAY EQUITY LLC   | 1 | \$106,253.41 | 0.21% | 0 |
| BELEM SERVICING LLC  | 1 | \$98,850.00  | 0.2%  | 0 |
| BELL STATE BANK & TRUST  | 1 | \$106,400.00 | 0.21% | 0 |
| BESSER CREDIT UNION  | 1 | \$87,875.00  | 0.18% | 0 |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$102,000.00 | 0.2%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4 | \$418,890.00 | 0.84% | 0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$100,000.00 | 0.2%  | 0 |
| CALUMET COUNTY BANK  | 1 | \$90,000.00  | 0.18% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3 | \$299,600.00 | 0.6%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$92,000.00  | 0.18% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$85,500.00  | 0.17% | 0 |
| CAVALIER MORTGAGE GROUP, INC.                                    | 1 | \$100,000.00 | 0.2%  | 0 |
| CENTRAL BANK ILLINOIS  | 1 | \$105,600.00 | 0.21% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 2 | \$195,000.00 | 0.39% | 0 |
| CENTURY LENDING COMPANY  | 3 | \$311,600.00 | 0.62% | 0 |
| CHEMICAL BANK  | 2 | \$196,175.00 | 0.39% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$107,200.00 | 0.21% | 0 |
| CITIZENS 1ST BANK-TYLER, TX                                      | 1 | \$108,000.00 | 0.22% | 0 |
| CITIZENS BANK  | 1 | \$94,750.00  | 0.19% | 0 |
| CITIZENS COMMUNITY BANK  | 1 | \$100,000.00 | 0.2%  | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$290,320.00 | 0.58% | 0 |
| CITIZENS STATE BANK  | 1 | \$103,920.00 | 0.21% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 1 | \$108,000.00 | 0.22% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$94,350.00  | 0.19% | 0 |
| COBALT MORTGAGE, INC.  | 1 | \$97,470.00  | 0.19% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$107,800.00 | 0.22% | 0 |
| COMMUNITY TRUST BANK   | 2 | \$182,250.00 | 0.36% | 0 |
| COMMUNITY WEST CREDIT UNION                                      | 1 | \$91,000.00  | 0.18% | 0 |
| COMMUNITYONE BANK, N.A.  | 1 | \$86,976.00  | 0.17% | 0 |
| CONSOLIDATED FUNDING CORP  | 1 | \$100,000.00 | 0.2%  | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 2 | \$207,265.00 | 0.41% | 0 |
| CONTINENTAL HOME LOANS INC.                                      | 3 | \$300,000.00 | 0.6%  | 0 |
| COUNTY BANK  | 1 | \$86,400.00  | 0.17% | 0 |
| COVANTAGE CREDIT UNION   | 1 | \$108,000.00 | 0.22% | 0 |
| CROGHAN COLONIAL BANK  | 1 | \$88,000.00  | 0.18% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CROSS KEYS BANK  | 1 | \$107,350.00 | 0.21% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 1 | \$96,000.00  | 0.19% | 0 |
|  | CU COMMUNITY CREDIT UNION  | 1 | \$93,500.00  | 0.19% | 0 |
|  | CU COMMUNITY, LLC  | 1 | \$88,000.00  | 0.18% | 0 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                                 | 1 | \$99,000.00  | 0.2%  | 0 |
|  | DAKOTA WEST CREDIT UNION   | 1 | \$92,500.00  | 0.19% | 0 |
|  | DAKOTALAND FEDERAL CREDIT<br>UNION                                     | 1 | \$105,000.00 | 0.21% | 0 |
|  | DAS ACQUISITION COMPANY LLC  | 4 | \$399,950.60 | 0.8%  | 0 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$93,476.74  | 0.19% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 2 | \$200,950.00 | 0.4%  | 0 |
|  | DFCU FINANCIAL   | 3 | \$287,250.00 | 0.57% | 0 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 1 | \$100,800.00 | 0.2%  | 0 |
|  | DORAL MORTGAGE LLC   | 1 | \$90,175.59  | 0.18% | 0 |
|  | DUPONT COMMUNITY CREDIT<br>UNION                                       | 1 | \$85,000.00  | 0.17% | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 2 | \$205,000.00 | 0.41% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$105,300.00 | 0.21% | 0 |
|  | EMIGRANT MORTGAGE COMPANY,<br>INC                                      | 1 | \$104,000.00 | 0.21% | 0 |
|  | ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE                           | 1 | \$86,882.81  | 0.17% | 0 |
|  | EQUITY LOANS LLC   | 1 | \$95,200.00  | 0.19% | 0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$93,100.00  | 0.19% | 0 |
|  | EUSTIS MORTGAGE CORPORATION  | 2 | \$191,253.49 | 0.38% | 0 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 1 | \$100,000.00 | 0.2%  | 0 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1 | \$102,750.00 | 0.21% | 0 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                          | 1 | \$100,700.00 | 0.2%  | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                              | 1 | \$100,000.00 | 0.2%  | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$95,000.00  | 0.19% | 0 |
|  | EXPRESS MORTGAGE, LLC  | 1 | \$85,500.00  | 0.17% | 0 |
|  | FAA CREDIT UNION   | 1 | \$99,375.00  | 0.2%  | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 7 | \$653,051.00 | 1.31% | 0 |
|  | FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                             | 1 | \$101,513.08 | 0.2%  | 0 |
|  |  | 1 | \$100,000.00 | 0.2%  | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| FARMERS BANK & CAPITAL TRUST CO                      |    |                |       |   |  |
| FBC MORTGAGE, LLC                                    | 3  | \$301,675.00   | 0.6%  | 0 |  |
| FEDERAL HOME LOAN BANK                               | 1  | \$87,000.00    | 0.17% | 0 |  |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                | 1  | \$87,210.00    | 0.17% | 0 |  |
| FIRST ALLIANCE CREDIT UNION                          | 1  | \$99,750.00    | 0.2%  | 0 |  |
| FIRST BANK PUERTO RICO                               | 1  | \$103,000.00   | 0.21% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 3  | \$291,000.00   | 0.58% | 0 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1  | \$109,573.83   | 0.22% | 0 |  |
| FIRST COMMUNITY BANK, A CHARTERED BANK               | 1  | \$96,750.00    | 0.19% | 0 |  |
| FIRST COMMUNITY CREDIT UNION                         | 1  | \$107,600.00   | 0.22% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.                       | 5  | \$507,650.00   | 1.02% | 0 |  |
| FIRST FEDERAL BANK                                   | 2  | \$206,257.27   | 0.41% | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1  | \$86,000.00    | 0.17% | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2  | \$195,000.00   | 0.39% | 0 |  |
| FIRST FIDELITY BANK, NA                              | 1  | \$85,500.00    | 0.17% | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$104,000.00   | 0.21% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                      | 1  | \$100,000.00   | 0.2%  | 0 |  |
| FIRST INTERSTATE BANK                                | 2  | \$173,800.00   | 0.35% | 0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1  | \$100,000.00   | 0.2%  | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$92,000.00    | 0.18% | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 2  | \$178,500.00   | 0.36% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$108,000.00   | 0.22% | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$193,500.00   | 0.39% | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC                      | 1  | \$91,000.00    | 0.18% | 0 |  |
| FIRST NATIONAL BANK                                  | 1  | \$108,205.00   | 0.22% | 0 |  |
| FIRST NATIONAL BANK FOX VALLEY                       | 1  | \$99,000.00    | 0.2%  | 0 |  |
| FIRST NATIONAL BANK IN GEORGETOWN                    | 1  | \$88,000.00    | 0.18% | 0 |  |
| FIRST NATIONAL BANK OF RAYMOND                       | 1  | \$85,975.00    | 0.17% | 0 |  |
| FIRST NIAGARA BANK, N.A.                             | 10 | \$1,001,617.50 | 2%    | 0 |  |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST    | 1  | \$86,800.00    | 0.17% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | OKLAHOMA BANK  |    |                |       |   |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 3  | \$285,499.16   | 0.57% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$97,750.00    | 0.2%  | 0 |
|  | FIRSTBANK  | 1  | \$99,655.00    | 0.2%  | 0 |
|  | FIRSTMERIT BANK, N.A.  | 6  | \$574,463.00   | 1.15% | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 3  | \$310,725.00   | 0.62% | 0 |
|  | FNBC BANK  | 1  | \$93,200.00    | 0.19% | 0 |
|  | FORT COMMUNITY CREDIT UNION  | 2  | \$205,061.47   | 0.41% | 0 |
|  | FOX COMMUNITIES CREDIT UNION   | 1  | \$100,000.00   | 0.2%  | 0 |
|  | FRANKLIN BANK & TRUST COMPANY  | 1  | \$85,500.00    | 0.17% | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                       | 1  | \$100,000.00   | 0.2%  | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION   | 1  | \$93,878.99    | 0.19% | 0 |
|  | FREMONT BANK   | 2  | \$208,000.00   | 0.42% | 0 |
|  | FULTON BANK, N.A.  | 2  | \$196,000.00   | 0.39% | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 2  | \$210,960.00   | 0.42% | 0 |
|  | GEORGIA UNITED CREDIT UNION  | 1  | \$103,200.00   | 0.21% | 0 |
|  | GERSHMAN INVESTMENT CORP.  | 1  | \$88,000.00    | 0.18% | 0 |
|  | GMFS, LLC  | 1  | \$104,000.00   | 0.21% | 0 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$90,888.41    | 0.18% | 0 |
|  | GREAT WESTERN BANK   | 2  | \$198,330.00   | 0.4%  | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$99,862.23    | 0.2%  | 0 |
|  | GUARANTY TRUST COMPANY   | 1  | \$109,600.00   | 0.22% | 0 |
|  | GUARDIAN CREDIT UNION  | 1  | \$94,900.00    | 0.19% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$108,000.00   | 0.22% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$87,300.00    | 0.17% | 0 |
|  | HARBOR NATIONAL BANK   | 4  | \$394,950.00   | 0.79% | 0 |
|  | HEARTLAND CREDIT UNION   | 1  | \$106,400.00   | 0.21% | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$193,747.20   | 0.39% | 0 |
|  | HOME FEDERAL BANK  | 1  | \$100,000.00   | 0.2%  | 0 |
|  | HOME FINANCING CENTER, INC.  | 2  | \$198,869.63   | 0.4%  | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 13 | \$1,213,396.18 | 2.43% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$184,177.72   | 0.37% | 0 |
|  | HOMESITE MORTGAGE LLC  | 1  | \$86,563.24    | 0.17% | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$100,125.00   | 0.2%  | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| HOMETRUST MORTGAGE COMPANY   | 1 | \$107,854.52 | 0.22% | 0 |
| HONOR BANK   | 1 | \$92,000.00  | 0.18% | 0 |
| HORIZON BANK, N.A.   | 5 | \$486,950.00 | 0.97% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                     | 1 | \$86,759.85  | 0.17% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 1 | \$99,750.00  | 0.2%  | 0 |
| INTERCITY STATE BANK   | 1 | \$94,905.00  | 0.19% | 0 |
| IXONIA BANK  | 1 | \$85,000.00  | 0.17% | 0 |
| JACKSBORO NATIONAL BANK  | 1 | \$87,200.00  | 0.17% | 0 |
| JEFFERSON BANK OF MISSOURI   | 2 | \$196,800.00 | 0.39% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                                    | 1 | \$94,275.00  | 0.19% | 0 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$94,869.12  | 0.19% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                       | 2 | \$206,700.00 | 0.41% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 3 | \$267,723.53 | 0.54% | 0 |
| LAKE MORTGAGE COMPANY, INC.  | 2 | \$184,500.00 | 0.37% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 3 | \$285,600.00 | 0.57% | 0 |
| LANDMARK CREDIT UNION  | 1 | \$97,000.00  | 0.19% | 0 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$90,250.00  | 0.18% | 0 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$103,000.00 | 0.21% | 0 |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$88,000.00  | 0.18% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                    | 1 | \$103,000.00 | 0.21% | 0 |
| LIBERTYONE CREDIT UNION  | 1 | \$98,400.00  | 0.2%  | 0 |
| MAGNA BANK   | 1 | \$102,964.24 | 0.21% | 0 |
| MAQUOKETA STATE BANK   | 1 | \$98,400.00  | 0.2%  | 0 |
| MARINE BANK  | 1 | \$86,880.00  | 0.17% | 0 |
| MARQUETTE BANK   | 1 | \$87,700.00  | 0.18% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                                       | 1 | \$100,700.00 | 0.2%  | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                     | 1 | \$100,500.00 | 0.2%  | 0 |
| MISSOURI CREDIT UNION  | 1 | \$96,700.00  | 0.19% | 0 |
| MLD MORTGAGE, INC.   | 1 | \$105,200.00 | 0.21% | 0 |
| MONTICELLO BANKING COMPANY   | 1 | \$90,000.00  | 0.18% | 0 |
| MORRIS BANK  | 1 | \$106,000.00 | 0.21% | 0 |
| MORTGAGE AMERICA, INC.   | 1 | \$100,000.00 | 0.2%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$108,000.00 | 0.22% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MOVEMENT MORTGAGE  | 1 | \$92,400.00  | 0.18% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$218,500.00 | 0.44% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION,<br>FSA   | 1 | \$86,500.00  | 0.17% | 0 |
|  | NANTHALA BANK & TRUST<br>COMPANY   | 1 | \$87,300.00  | 0.17% | 0 |
|  | NAT RES - NEVADA   | 1 | \$92,000.00  | 0.18% | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$95,870.69  | 0.19% | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$97,600.00  | 0.2%  | 0 |
|  | NATIONS LENDING CORPORATION  | 2 | \$191,075.00 | 0.38% | 0 |
|  | NCB, FSB   | 3 | \$312,446.00 | 0.62% | 0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION   | 1 | \$99,700.00  | 0.2%  | 0 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2 | \$199,200.00 | 0.4%  | 0 |
|  | NEXBANK SSB  | 1 | \$91,125.00  | 0.18% | 0 |
|  | NJ LENDERS CORP  | 1 | \$93,700.00  | 0.19% | 0 |
|  | NORTHERN HILLS FEDERAL CREDIT<br>UNION   | 1 | \$99,865.29  | 0.2%  | 0 |
|  | NORTHVIEW BANK   | 1 | \$96,000.00  | 0.19% | 0 |
|  | NORTHWESTERN MORTGAGE<br>COMPANY   | 1 | \$90,000.00  | 0.18% | 0 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE                              | 1 | \$99,000.00  | 0.2%  | 0 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION   | 1 | \$105,120.00 | 0.21% | 0 |
|  | NUMARK CREDIT UNION  | 2 | \$175,100.00 | 0.35% | 0 |
|  | NUVISION FCU   | 1 | \$103,000.00 | 0.21% | 0 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                          | 2 | \$186,100.00 | 0.37% | 0 |
|  | OMNIAMERICAN BANK  | 3 | \$262,200.00 | 0.52% | 0 |
|  | ORIENTAL BANK  | 2 | \$193,700.00 | 0.39% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$109,250.00 | 0.22% | 0 |
|  | ORRSTOWN BANK  | 1 | \$108,400.00 | 0.22% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$99,862.23  | 0.2%  | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALI  | 1 | \$102,000.00 | 0.2%  | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1 | \$97,000.00  | 0.19% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATION                  | 1 | \$90,000.00  | 0.18% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 2 | \$195,300.00 | 0.39% | 0 |
|  | PARKSIDE LENDING LLC   | 1 | \$85,000.00  | 0.17% | 0 |
|  |  | 1 | \$95,000.00  | 0.19% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           |   |              |       |   |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$108,700.00 | 0.22% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$109,250.00 | 0.22% | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$93,000.00  | 0.19% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$85,000.00  | 0.17% | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2 | \$186,853.62 | 0.37% | 0 |
|  | PEOPLES STATE BANK  | 1 | \$107,000.00 | 0.21% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$209,800.00 | 0.42% | 0 |
|  | PINNACLE LENDING GROUP INC                                      | 1 | \$100,000.00 | 0.2%  | 0 |
|  | PIONEER SAVINGS BANK  | 1 | \$95,000.00  | 0.19% | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$101,071.37 | 0.2%  | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$86,000.00  | 0.17% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$85,000.00  | 0.17% | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$107,000.00 | 0.21% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$88,000.00  | 0.18% | 0 |
|  | PROVIDENCE BANK   | 1 | \$91,878.85  | 0.18% | 0 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1 | \$87,000.00  | 0.17% | 0 |
|  | PYRAMAX BANK  | 1 | \$91,800.00  | 0.18% | 0 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC                              | 1 | \$86,400.00  | 0.17% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 2 | \$174,600.00 | 0.35% | 0 |
|  | RED RIVER BANK  | 2 | \$205,700.00 | 0.41% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$100,000.00 | 0.2%  | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$100,000.00 | 0.2%  | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                                  | 1 | \$100,000.00 | 0.2%  | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$103,550.00 | 0.21% | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB                                | 1 | \$97,500.00  | 0.2%  | 0 |
|  | ROLLSTONE BANK & TRUST  | 1 | \$100,000.00 | 0.2%  | 0 |
|  | ROYAL CREDIT UNION  | 2 | \$177,336.42 | 0.35% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$97,200.00  | 0.19% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                              | 2 | \$199,525.00 | 0.4%  | 0 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$102,000.00 | 0.2%  | 0 |
|  | SAFE CREDIT UNION   | 1 | \$103,000.00 | 0.21% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| SALEM FIVE MORTGAGE COMPANY, LLC       | 1 | \$87,300.00  | 0.17% | 0 |
| SANTANDER BANK, N.A.                   | 1 | \$90,000.00  | 0.18% | 0 |
| SCOTIABANK DE PUERTO RICO              | 3 | \$265,283.00 | 0.53% | 0 |
| SCOTIABANK OF PUERTO RICO              | 1 | \$100,000.00 | 0.2%  | 0 |
| SECURITY BANK MORTGAGE                 | 1 | \$92,000.00  | 0.18% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION  | 1 | \$95,450.00  | 0.19% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY      | 2 | \$197,500.00 | 0.4%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3 | \$285,850.00 | 0.57% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC    | 1 | \$90,280.96  | 0.18% | 0 |
| SIRVA MORTGAGE, INC.                   | 1 | \$101,650.00 | 0.2%  | 0 |
| SOLARITY CREDIT UNION                  | 1 | \$99,000.00  | 0.2%  | 0 |
| SOUTH STATE BANK                       | 2 | \$181,675.00 | 0.36% | 0 |
| SOUTHEAST NATIONAL BANK                | 1 | \$87,000.00  | 0.17% | 0 |
| SOUTHPOINT FEDERAL CREDIT UNION        | 1 | \$96,000.00  | 0.19% | 0 |
| SOUTHWEST FUNDING,LP                   | 1 | \$94,905.00  | 0.19% | 0 |
| ST CLOUD FEDERAL CREDIT UNION          | 1 | \$96,000.00  | 0.19% | 0 |
| ST.MARY'S BANK                         | 1 | \$95,000.00  | 0.19% | 0 |
| STATE BANK OF LINCOLN                  | 1 | \$95,360.00  | 0.19% | 0 |
| STATE STREET BANK & TRUST CO           | 1 | \$87,750.00  | 0.18% | 0 |
| STATEWIDE MORTGAGE                     | 1 | \$85,000.00  | 0.17% | 0 |
| STEARNS LENDING INC.                   | 4 | \$425,900.00 | 0.85% | 0 |
| SUMMIT CREDIT UNION                    | 2 | \$191,050.00 | 0.38% | 0 |
| SUMMIT FUNDING INC                     | 2 | \$190,734.76 | 0.38% | 0 |
| SUMMIT FUNDING INC.                    | 1 | \$99,868.31  | 0.2%  | 0 |
| SUMMIT FUNDING, INC..                  | 1 | \$89,250.00  | 0.18% | 0 |
| SUMMIT MORTGAGE CORPORATION            | 1 | \$89,767.84  | 0.18% | 0 |
| SUSQUEHANNA BANK                       | 1 | \$108,000.00 | 0.22% | 0 |
| SWBC MORTGAGE CORPORATION              | 5 | \$499,750.00 | 1%    | 0 |
| SYNOVUS MORTGAGE CORP.                 | 1 | \$109,458.92 | 0.22% | 0 |
| TALMER BANK AND TRUST                  | 1 | \$93,375.00  | 0.19% | 0 |
| TEXAS BANK                             | 1 | \$108,000.00 | 0.22% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION       | 1 | \$85,500.00  | 0.17% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS    | 1 | \$87,400.00  | 0.17% | 0 |
| THE CITIZENS BANK                      | 1 | \$107,800.00 | 0.22% | 0 |
| THE FEDERAL SAVINGS BANK               | 1 | \$103,500.00 | 0.21% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,000.00  | 0.18% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 2 | \$182,750.00 | 0.37% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$100,000.00 | 0.2%  | 0 |
| THE PEOPLES BANK   | 1 | \$106,250.00 | 0.21% | 0 |
| THIRD NATIONAL BANK OF SEDALIA   | 1 | \$105,000.00 | 0.21% | 0 |
| THREE RIVERS FCU   | 2 | \$181,000.00 | 0.36% | 0 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 |
| TLC COMMUNITY CREDIT UNION   | 1 | \$104,000.00 | 0.21% | 0 |
| TOMAH AREA CREDIT UNION  | 1 | \$87,900.00  | 0.18% | 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 1 | \$97,200.00  | 0.19% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 2 | \$196,629.76 | 0.39% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 1 | \$102,600.00 | 0.21% | 0 |
| TRUSTONE   | 1 | \$93,575.00  | 0.19% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 7 | \$701,810.00 | 1.4%  | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 1 | \$92,874.72  | 0.19% | 0 |
| UNITED COMMUNITY BANK  | 1 | \$89,600.00  | 0.18% | 0 |
| UNITED FIDELITY FUNDING, CORP  | 1 | \$88,000.00  | 0.18% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$98,666.92  | 0.2%  | 0 |
| UNITEDONE CREDIT UNION   | 1 | \$100,500.00 | 0.2%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 1 | \$100,000.00 | 0.2%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 3 | \$296,650.00 | 0.59% | 0 |
| UNIVERSITY LENDING GROUP, LLC  | 1 | \$109,250.00 | 0.22% | 0 |
| UNIVEST BANK AND TRUST CO  | 1 | \$89,300.00  | 0.18% | 0 |
| VALLIANCE BANK   | 1 | \$105,373.00 | 0.21% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2 | \$200,000.00 | 0.4%  | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION   | 3 | \$306,911.00 | 0.61% | 0 |
| VILLAGE MORTGAGE COMPANY   | 1 | \$92,000.00  | 0.18% | 0 |
| VYSTAR CREDIT UNION  | 1 | \$95,828.68  | 0.19% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 2 | \$190,000.00 | 0.38% | 0 |
|  | 2 | \$192,950.00 | 0.39% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              |            |                        |             |          |
|              | WASHINGTON TRUST BANK  | 1          | \$107,800.00           | 0.22%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2          | \$186,000.00           | 0.37%       | 0        |
|              | WEST MICHIGAN COMMUNITY BANK   | 1          | \$109,650.00           | 0.22%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4          | \$397,864.00           | 0.8%        | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                     | 1          | \$91,500.00            | 0.18%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$188,926.00           | 0.38%       | 0        |
|              | YADKIN BANK  | 1          | \$100,000.00           | 0.2%        | 0        |
|              | YOUR COMMUNITY BANK  | 1          | \$90,000.00            | 0.18%       | 0        |
|              | Unavailable  | 4          | \$389,200.00           | 0.76%       | 0        |
| <b>Total</b> |  | <b>515</b> | <b>\$49,997,581.98</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WDBK6    | 1ST 2ND MORTGAGE CO. OF N.J, INC.                                    | 1          | \$130,000.00           | 0.17%       | 0        |
|              | 1ST FARM CREDIT SERVICES, FLCA                                       | 1          | \$126,400.00           | 0.17%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 1          | \$127,500.00           | 0.17%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$140,000.00           | 0.19%       | 0        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$144,000.00           | 0.19%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 19         | \$2,589,190.00         | 3.45%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$137,000.00           | 0.18%       | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$130,500.00           | 0.17%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$133,875.00           | 0.18%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                    | 1          | \$145,714.49           | 0.19%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1          | \$133,600.00           | 0.18%       | 0        |
|              | ALLIANT BANK   | 1          | \$127,800.00           | 0.17%       | 0        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$149,600.00           | 0.2%        | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$144,400.77           | 0.19%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$131,700.00           | 0.18%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 3          | \$400,290.18           | 0.53%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 2          | \$259,300.00           | 0.35%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1          | \$135,000.00           | 0.18%       | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$148,000.00           | 0.2%        | 0        |
|              | AMERICANWEST BANK  | 1          | \$137,750.00           | 0.18%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| AMERIFIRST FINANCIAL CORPORATION                                     | 3 | \$413,500.00 | 0.55% | 0 |
| AMERIHOMES FINANCIAL, LLC  | 1 | \$128,000.00 | 0.17% | 0 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION                           | 1 | \$148,808.20 | 0.2%  | 0 |
| AMOCO CREDIT UNION   | 1 | \$125,000.00 | 0.17% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 1 | \$139,640.00 | 0.19% | 0 |
| ARIZONA STATE CREDIT UNION   | 1 | \$145,000.00 | 0.19% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 3 | \$418,920.00 | 0.56% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 6 | \$814,750.00 | 1.08% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 3 | \$418,250.00 | 0.56% | 0 |
| AURORA FINANCIAL GROUP, INC  | 1 | \$144,750.00 | 0.19% | 0 |
| AXIA FINANCIAL, LLC  | 1 | \$133,950.00 | 0.18% | 0 |
| BADGER BANK  | 1 | \$127,000.00 | 0.17% | 0 |
| BANCORPSOUTH BANK  | 1 | \$129,140.00 | 0.17% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                         | 1 | \$127,300.00 | 0.17% | 0 |
| BANK OF THE CASCADES   | 2 | \$266,200.00 | 0.35% | 0 |
| BANK OF THE JAMES  | 1 | \$138,500.00 | 0.18% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1 | \$126,500.00 | 0.17% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$148,000.00 | 0.2%  | 0 |
| BAXTER CREDIT UNION  | 1 | \$133,950.00 | 0.18% | 0 |
| BAY EQUITY LLC   | 2 | \$264,320.00 | 0.35% | 0 |
| BELL STATE BANK & TRUST  | 3 | \$409,800.00 | 0.55% | 0 |
| BETTER BANKS   | 1 | \$134,546.84 | 0.18% | 0 |
| BLACKHAWK BANK   | 1 | \$140,400.00 | 0.19% | 0 |
| BLACKHAWK BANK & TRUST   | 1 | \$125,400.00 | 0.17% | 0 |
| BLC COMMUNITY BANK   | 1 | \$135,920.00 | 0.18% | 0 |
| BLUELEAF LENDING, LLC  | 1 | \$139,500.00 | 0.19% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                     | 2 | \$252,900.00 | 0.34% | 0 |
| BROKER SOLUTIONS INC.  | 1 | \$149,500.00 | 0.2%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$134,100.00 | 0.18% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 1 | \$131,350.00 | 0.17% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1 | \$148,000.00 | 0.2%  | 0 |
| CASHCALL INC   | 1 | \$149,250.00 | 0.2%  | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 3 | \$414,350.00 | 0.55% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CENTENNIAL LENDING, LLC                           | 1 | \$128,250.00 | 0.17% | 0 |
| CENTRAL BANK                                      | 1 | \$140,000.00 | 0.19% | 0 |
| CENTRAL BANK ILLINOIS                             | 1 | \$137,000.00 | 0.18% | 0 |
| CENTRAL CITY CREDIT UNION                         | 1 | \$125,000.00 | 0.17% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                    | 1 | \$127,200.00 | 0.17% | 0 |
| CENTURY LENDING COMPANY                           | 3 | \$420,975.00 | 0.56% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                   | 4 | \$565,770.00 | 0.75% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.             | 4 | \$526,519.00 | 0.7%  | 0 |
| CITIZENS HOME LOANS OF AMERICA INC.               | 1 | \$130,927.37 | 0.17% | 0 |
| CITIZENS STATE BANK OF ROSEAU                     | 1 | \$144,000.00 | 0.19% | 0 |
| CITIZENSFIRST CREDIT UNION                        | 1 | \$129,900.00 | 0.17% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE       | 1 | \$140,000.00 | 0.19% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA               | 1 | \$125,000.00 | 0.17% | 0 |
| COASTAL FEDERAL CREDIT UNION                      | 1 | \$148,750.00 | 0.2%  | 0 |
| COBALT MORTGAGE, INC.                             | 5 | \$688,100.00 | 0.92% | 0 |
| COLUMBIA CREDIT UNION                             | 1 | \$141,400.00 | 0.19% | 0 |
| COMMUNITY STATE BANK                              | 1 | \$136,000.00 | 0.18% | 0 |
| CONTINENTAL HOME LOANS INC.                       | 2 | \$288,500.00 | 0.38% | 0 |
| CORNERSTONE BANK                                  | 1 | \$138,708.64 | 0.18% | 0 |
| CORNERSTONE MORTGAGE, INC.                        | 1 | \$141,550.00 | 0.19% | 0 |
| CREDIT UNION OF AMERICA                           | 1 | \$125,826.41 | 0.17% | 0 |
| CREDIT UNION WEST                                 | 1 | \$125,000.00 | 0.17% | 0 |
| CROGHAN COLONIAL BANK                             | 1 | \$134,800.00 | 0.18% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 2 | \$259,200.00 | 0.35% | 0 |
| DAS ACQUISITION COMPANY LLC                       | 1 | \$130,150.00 | 0.17% | 0 |
| DEERE EMPLOYEES CREDIT UNION                      | 1 | \$149,198.76 | 0.2%  | 0 |
| DEERWOOD BANK                                     | 1 | \$129,000.00 | 0.17% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$411,600.00 | 0.55% | 0 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS       | 1 | \$140,000.00 | 0.19% | 0 |
| DFCU FINANCIAL                                    | 3 | \$408,900.00 | 0.54% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$403,400.00 | 0.54% | 0 |
| DMD FINANCIAL CORPORATION                         | 1 | \$136,800.00 | 0.18% | 0 |
| E MORTGAGE MANAGEMENT LLC                         | 1 | \$141,650.00 | 0.19% | 0 |
| ELEVATIONS CREDIT UNION                           | 1 | \$125,000.00 | 0.17% | 0 |
| ELI LILLY FEDERAL CREDIT UNION                    | 1 | \$135,806.64 | 0.18% | 0 |
| ENTERPRISE BANK & TRUST                           | 1 | \$131,822.19 | 0.18% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$134,822.22   | 0.18% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$137,565.29   | 0.18% | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION     | 1  | \$144,000.00   | 0.19% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                        | 1  | \$136,619.85   | 0.18% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                        | 1  | \$128,000.00   | 0.17% | 0 |
| EVERGREEN CREDIT UNION  | 1  | \$134,814.01   | 0.18% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                            | 1  | \$126,000.00   | 0.17% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 15 | \$2,014,583.00 | 2.68% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                                  | 1  | \$125,500.00   | 0.17% | 0 |
| FARMERS AND MERCHANTS BANK  | 1  | \$130,625.00   | 0.17% | 0 |
| FBC MORTGAGE, LLC   | 1  | \$132,317.45   | 0.18% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                               | 3  | \$428,400.00   | 0.57% | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                                   | 1  | \$149,600.00   | 0.2%  | 0 |
| FIREFIGHTERS CREDIT UNION   | 2  | \$260,900.00   | 0.35% | 0 |
| FIRST BANK & TRUST  | 1  | \$148,880.00   | 0.2%  | 0 |
| FIRST BANK PUERTO RICO  | 1  | \$137,390.00   | 0.18% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                 | 1  | \$141,579.00   | 0.19% | 0 |
| FIRST CENTURY BANK  | 1  | \$130,000.00   | 0.17% | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                   | 4  | \$529,863.00   | 0.71% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                       | 1  | \$149,100.00   | 0.2%  | 0 |
| FIRST COMMERCIAL BANK   | 1  | \$143,700.00   | 0.19% | 0 |
| FIRST COMMUNITY CREDIT UNION                                      | 1  | \$147,250.00   | 0.2%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                    | 5  | \$682,455.00   | 0.91% | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                                   | 1  | \$142,750.00   | 0.19% | 0 |
| FIRST FEDERAL BANK OF OHIO  | 1  | \$143,000.00   | 0.19% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                 | 1  | \$135,200.00   | 0.18% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                     | 2  | \$268,200.00   | 0.36% | 0 |
| FIRST FEDERAL SAVINGS BANK OF                                     | 1  | \$130,000.00   | 0.17% | 0 |

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|--|--|---|--------------|-------|---|
|  | BOSTON   |   |              |       |   |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 1 | \$130,000.00 | 0.17% | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$138,550.00 | 0.18% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$274,000.00 | 0.36% | 0 |
|  | FIRST MORTGAGE COMPANY, INC  | 1 | \$141,443.00 | 0.19% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                     | 5 | \$694,650.00 | 0.92% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 4 | \$542,865.00 | 0.72% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                              | 1 | \$129,200.00 | 0.17% | 0 |
|  | FIRST NATIONAL BANK OF FORT SMITH                                  | 1 | \$145,350.00 | 0.19% | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                                   | 1 | \$138,700.00 | 0.18% | 0 |
|  | FIRST NEBRASKA BANK  | 1 | \$149,046.65 | 0.2%  | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 3 | \$390,250.27 | 0.52% | 0 |
|  | FIRST OKLAHOMA BANK  | 1 | \$125,000.00 | 0.17% | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                                   | 1 | \$126,225.00 | 0.17% | 0 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$129,500.00 | 0.17% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                | 1 | \$126,800.00 | 0.17% | 0 |
|  | FIRST TRUST & SAVINGS BANK   | 1 | \$128,250.00 | 0.17% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                | 3 | \$413,743.00 | 0.55% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                | 1 | \$141,800.00 | 0.19% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 5 | \$683,990.00 | 0.91% | 0 |
|  | FIRSTTRUST BANK  | 1 | \$144,500.00 | 0.19% | 0 |
|  | FLANAGAN STATE BANK  | 1 | \$145,400.00 | 0.19% | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                 | 1 | \$133,450.00 | 0.18% | 0 |
|  | FOUNTAIN CITY FUNDING, INC.  | 1 | \$130,500.00 | 0.17% | 0 |
|  | FOX COMMUNITIES CREDIT UNION                                       | 1 | \$127,600.00 | 0.17% | 0 |
|  | FRANKLIN BANK & TRUST COMPANY                                      | 1 | \$132,500.00 | 0.18% | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$135,824.94 | 0.18% | 0 |
|  | FREMONT BANK   | 4 | \$453,893.55 | 0.6%  | 0 |
|  | FULTON BANK, N.A.  | 2 | \$275,250.00 | 0.37% | 0 |
|  | GEORGIA'S OWN CREDIT UNION   | 1 | \$145,000.00 | 0.19% | 0 |
|  | GMFS, LLC  | 1 | \$146,000.00 | 0.19% | 0 |
|  | GOGEBIC RANGE BANK   | 1 | \$126,000.00 | 0.17% | 0 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                                | 1 | \$126,400.00 | 0.17% | 0 |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$148,953.59 | 0.2%  | 0 |

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|--|--|----|----------------|-------|---|
|  | GREAT WESTERN BANK   | 2  | \$262,803.00   | 0.35% | 0 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$125,000.00   | 0.17% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$128,000.00   | 0.17% | 0 |
|  | GUARDIAN CREDIT UNION  | 1  | \$148,675.00   | 0.2%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$132,000.00   | 0.18% | 0 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$127,500.00   | 0.17% | 0 |
|  | HEARTLAND BANK   | 1  | \$139,000.00   | 0.19% | 0 |
|  | HEARTLAND CREDIT UNION   | 1  | \$135,200.00   | 0.18% | 0 |
|  | HERITAGE BANK, A NEBRASKA CORPORATION                                | 1  | \$129,200.00   | 0.17% | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$289,375.35   | 0.39% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$129,429.34   | 0.17% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$129,600.00   | 0.17% | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$127,000.00   | 0.17% | 0 |
|  | HOME FINANCING CENTER, INC.  | 3  | \$418,750.00   | 0.56% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 11 | \$1,502,138.17 | 2%    | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$135,739.00   | 0.18% | 0 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$128,250.00   | 0.17% | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$147,250.00   | 0.2%  | 0 |
|  | HOMEWISE, INC.   | 2  | \$261,300.00   | 0.35% | 0 |
|  | HONOR CREDIT UNION   | 1  | \$143,900.00   | 0.19% | 0 |
|  | HORIZON BANK, N.A.   | 4  | \$531,555.00   | 0.71% | 0 |
|  | HOUSTON POLICE FEDERAL CREDIT UNION                                  | 1  | \$139,807.11   | 0.19% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$124,742.71   | 0.17% | 0 |
|  | HUTCHINSON CREDIT UNION  | 1  | \$128,250.00   | 0.17% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 3  | \$385,394.13   | 0.51% | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1  | \$145,403.00   | 0.19% | 0 |
|  | IDEAL HOME LOANS LLC   | 1  | \$143,620.03   | 0.19% | 0 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$139,850.00   | 0.19% | 0 |
|  | INFINITE MORTGAGE SERVICES   | 1  | \$142,815.93   | 0.19% | 0 |
|  | INLAND BANK AND TRUST  | 1  | \$125,430.03   | 0.17% | 0 |
|  | INSPIRE FEDERAL CREDIT UNION   | 1  | \$137,750.00   | 0.18% | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 1  | \$146,800.00   | 0.2%  | 0 |
|  | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP                       | 1  | \$139,062.43   | 0.19% | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                                  | 1  | \$130,720.00   | 0.17% | 0 |
|  | JSC FCU  | 1  | \$133,000.00   | 0.18% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| KENTLAND BANK                                      | 1 | \$142,500.00 | 0.19% | 0 |
| KINECTA FEDERAL CREDIT UNION                       | 1 | \$140,000.00 | 0.19% | 0 |
| KITSAP CREDIT UNION                                | 1 | \$135,816.80 | 0.18% | 0 |
| LAKE MICHIGAN CREDIT UNION                         | 3 | \$413,620.00 | 0.55% | 0 |
| LAKE STATE CREDIT UNION                            | 1 | \$130,831.38 | 0.17% | 0 |
| LANDMARK CREDIT UNION                              | 1 | \$130,150.00 | 0.17% | 0 |
| LHM FINANCIAL CORPORATION                          | 1 | \$144,000.00 | 0.19% | 0 |
| LIBERTY SAVINGS BANK, FSB                          | 2 | \$253,250.00 | 0.34% | 0 |
| LIFESTORE BANK, A CORPORATION                      | 1 | \$135,200.00 | 0.18% | 0 |
| LINCOLN SAVINGS BANK                               | 1 | \$147,250.00 | 0.2%  | 0 |
| LINN AREA CREDIT UNION                             | 1 | \$128,030.31 | 0.17% | 0 |
| LOGIX FEDERAL CREDIT UNION                         | 1 | \$142,902.84 | 0.19% | 0 |
| LONE STAR NATIONAL BANK                            | 1 | \$131,900.00 | 0.18% | 0 |
| LOS ALAMOS NATIONAL BANK                           | 3 | \$425,000.00 | 0.57% | 0 |
| MAGNA BANK   | 1 | \$144,209.85 | 0.19% | 0 |
| MAGNOLIA BANK, INC                                 | 1 | \$148,000.00 | 0.2%  | 0 |
| MARINE BANK  | 1 | \$128,250.00 | 0.17% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                    | 1 | \$130,000.00 | 0.17% | 0 |
| MAVERICK FUNDING CORP.                             | 1 | \$126,000.00 | 0.17% | 0 |
| MEMBER ADVANTAGE MORTGAGE                          | 1 | \$136,000.00 | 0.18% | 0 |
| MEMBERS FIRST CREDIT UNION                         | 1 | \$144,700.00 | 0.19% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                     | 1 | \$142,425.00 | 0.19% | 0 |
| MERCHANTS NATIONAL BANK                            | 1 | \$129,200.00 | 0.17% | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$260,700.00 | 0.35% | 0 |
| MICHIGAN MUTUAL, INC.                              | 1 | \$144,000.00 | 0.19% | 0 |
| MID AMERICA MORTGAGE                               | 2 | \$284,500.00 | 0.38% | 0 |
| MIDLAND STATES BANK                                | 2 | \$274,325.00 | 0.37% | 0 |
| MIDWEST COMMUNITY BANK                             | 1 | \$136,875.00 | 0.18% | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$133,400.00 | 0.18% | 0 |
| MORRIS BANK  | 1 | \$130,000.00 | 0.17% | 0 |
| MORTGAGE 1 INCORPORATED                            | 1 | \$131,200.00 | 0.17% | 0 |
| MORTGAGE FINANCIAL, INC.                           | 2 | \$272,600.00 | 0.36% | 0 |
| MORTGAGE INVESTORS GROUP                           | 2 | \$271,675.00 | 0.36% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC                   | 1 | \$139,807.11 | 0.19% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.              | 1 | \$141,600.00 | 0.19% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1 | \$140,000.00 | 0.19% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                    | 1 | \$148,949.10 | 0.2%  | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MOUNT VERNON BANK   | 1 | \$137,600.00 | 0.18% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 2 | \$274,130.00 | 0.36% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                 | 1 | \$129,000.00 | 0.17% | 0 |
|  | MOVEMENT MORTGAGE   | 3 | \$414,275.00 | 0.55% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$534,000.00 | 0.71% | 0 |
|  | MUFG UNION BANK, N.A.   | 1 | \$132,966.79 | 0.18% | 0 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                           | 1 | \$149,200.00 | 0.2%  | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION      | 1 | \$128,250.00 | 0.17% | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 1 | \$130,815.00 | 0.17% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                                   | 1 | \$132,200.00 | 0.18% | 0 |
|  | NATIONS LENDING CORPORATION                                   | 1 | \$129,200.00 | 0.17% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1 | \$142,700.00 | 0.19% | 0 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK                       | 1 | \$144,000.00 | 0.19% | 0 |
|  | NEXBANK SSB   | 4 | \$551,561.69 | 0.73% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                              | 2 | \$281,800.00 | 0.38% | 0 |
|  | NORTHEAST FINANCIAL, LLC                                      | 1 | \$137,655.00 | 0.18% | 0 |
|  | NORTHERN STATE BANK - ASHLAND                                 | 1 | \$127,000.00 | 0.17% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                 | 3 | \$410,500.00 | 0.55% | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                    | 1 | \$134,624.00 | 0.18% | 0 |
|  | OLD NATIONAL BANK   | 2 | \$264,600.00 | 0.35% | 0 |
|  | OLD POINT MORTGAGE, LLC, AN LLC                               | 1 | \$127,835.23 | 0.17% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1 | \$133,450.00 | 0.18% | 0 |
|  | ONE MORTGAGE INC  | 1 | \$140,000.00 | 0.19% | 0 |
|  | ORIENTAL BANK   | 1 | \$140,000.00 | 0.19% | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                           | 1 | \$147,000.00 | 0.2%  | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                           | 1 | \$133,000.00 | 0.18% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION   | 1 | \$135,542.00 | 0.18% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$138,271.78 | 0.18% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                    | 1 | \$146,801.99 | 0.2%  | 0 |
|  | PARKSIDE LENDING LLC  | 2 | \$264,600.00 | 0.35% | 0 |

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|--|---|---|--------------|-------|---|
|  | PAWTUCKET CREDIT UNION  | 1 | \$143,000.00 | 0.19% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$132,000.00 | 0.18% | 0 |
|  | PEOPLES HOME EQUITY*  | 1 | \$137,655.00 | 0.18% | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2 | \$263,687.35 | 0.35% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$660,000.00 | 0.88% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$131,750.00 | 0.18% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$149,200.00 | 0.2%  | 0 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$283,755.00 | 0.38% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$132,000.00 | 0.18% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$139,175.00 | 0.19% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$146,300.00 | 0.19% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$126,000.00 | 0.17% | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$130,000.00 | 0.17% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$135,200.00 | 0.18% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 6 | \$812,925.00 | 1.08% | 0 |
|  | PROVIDENCE BANK   | 1 | \$148,800.00 | 0.2%  | 0 |
|  | RABOBANK, N.A.  | 2 | \$276,500.00 | 0.37% | 0 |
|  | REDSTONE  | 2 | \$262,000.00 | 0.35% | 0 |
|  | REGENCY MORTGAGE CORP   | 1 | \$143,002.71 | 0.19% | 0 |
|  | RENASANT BANK   | 2 | \$283,800.00 | 0.38% | 0 |
|  | RENEW LENDING INC.  | 1 | \$130,431.88 | 0.17% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$271,920.00 | 0.36% | 0 |
|  | RESIDENTIAL BANCORP   | 2 | \$257,500.00 | 0.34% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$149,000.00 | 0.2%  | 0 |
|  | RIVER VALLEY BANK   | 1 | \$137,500.00 | 0.18% | 0 |
|  | ROCKLAND TRUST COMPANY  | 1 | \$145,000.00 | 0.19% | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$149,648.15 | 0.2%  | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1 | \$144,800.23 | 0.19% | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$132,000.00 | 0.18% | 0 |
|  | S&T BANK  | 1 | \$144,000.00 | 0.19% | 0 |
|  | SAFE CREDIT UNION   | 1 | \$130,000.00 | 0.17% | 0 |
|  | SALISBURY BANK AND TRUST COMPANY                                | 1 | \$146,600.00 | 0.2%  | 0 |
|  | SANTANDER BANK, N.A.  | 1 | \$128,800.00 | 0.17% | 0 |
|  |   | 2 | \$272,400.00 | 0.36% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                     |    |                |       |   |
|  | SFMC, LP   | 1  | \$149,118.00   | 0.2%  | 0 |
|  | SHORE MORTGAGE   | 1  | \$137,225.00   | 0.18% | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                       | 3  | \$402,150.00   | 0.54% | 0 |
|  | SIGNATURE BANK OF ARKANSAS                                     | 1  | \$146,791.66   | 0.2%  | 0 |
|  | SIUSLAW BANK   | 1  | \$149,900.00   | 0.2%  | 0 |
|  | SOUTH STATE BANK   | 1  | \$128,800.00   | 0.17% | 0 |
|  | SOUTHEAST BANK   | 1  | \$140,000.00   | 0.19% | 0 |
|  | SOUTHERN BANK OF TENNESSEE                                     | 1  | \$142,203.81   | 0.19% | 0 |
|  | STANDARD BANK & TRUST<br>COMPANY                               | 1  | \$133,791.46   | 0.18% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$134,000.00   | 0.18% | 0 |
|  | STANDARD PACIFIC MORTGAGE,<br>INC.                             | 1  | \$144,600.50   | 0.19% | 0 |
|  | STATE EMPLOYEES CREDIT UNION<br>OF MD, INC.                    | 1  | \$139,000.00   | 0.19% | 0 |
|  | STATE FARM BANK, F.S.B.  | 1  | \$146,843.54   | 0.2%  | 0 |
|  | STEARNS LENDING INC.   | 12 | \$1,602,581.40 | 2.13% | 0 |
|  | STOCKMAN BANK OF MONTANA                                       | 1  | \$129,680.00   | 0.17% | 0 |
|  | STONEHAVEN MORTGAGE<br>INCORPORATED                            | 1  | \$127,920.00   | 0.17% | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$149,153.33   | 0.2%  | 0 |
|  | SUMMIT FUNDING INC   | 1  | \$127,200.00   | 0.17% | 0 |
|  | SUMMIT FUNDING, INC..  | 1  | \$126,000.00   | 0.17% | 0 |
|  | SUMMIT FUNDING INC.  | 1  | \$131,100.00   | 0.17% | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$134,050.00   | 0.18% | 0 |
|  | SWBC MORTGAGE CORPORATION                                      | 7  | \$1,004,364.00 | 1.34% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                            | 2  | \$295,200.00   | 0.39% | 0 |
|  | THE AMERICAN NATIONAL BANK<br>OF TEXAS                         | 2  | \$281,300.00   | 0.37% | 0 |
|  | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                      | 1  | \$142,500.00   | 0.19% | 0 |
|  | THE OLD FORT BANKING<br>COMPANY, A CORPORATION                 | 1  | \$148,000.00   | 0.2%  | 0 |
|  | TINKER FEDERAL CREDIT UNION                                    | 2  | \$263,150.00   | 0.35% | 0 |
|  | TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING | 2  | \$276,850.00   | 0.37% | 0 |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION                            | 1  | \$128,000.00   | 0.17% | 0 |
|  | TRAVERSE CITY STATE BANK                                       | 1  | \$130,000.00   | 0.17% | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$143,300.00   | 0.19% | 0 |
|  | TRUWEST CREDIT UNION   | 1  | \$126,000.00   | 0.17% | 0 |
|  |  | 5  | \$733,000.00   | 0.98% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      |            |                        |             |          |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$127,927.45           | 0.17%       | 0        |
|              | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          | 1          | \$142,499.00           | 0.19%       | 0        |
|              | UNITED FEDERAL CREDIT UNION   | 1          | \$132,510.35           | 0.18%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$940,325.00           | 1.25%       | 0        |
|              | UNITY BANK - FALL CREEK   | 1          | \$138,500.00           | 0.18%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$256,300.00           | 0.34%       | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$136,500.00           | 0.18%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$263,100.00           | 0.35%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2          | \$262,000.00           | 0.35%       | 0        |
|              | VALLEY STATE BANK   | 1          | \$137,750.00           | 0.18%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4          | \$561,205.00           | 0.75%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$144,875.00           | 0.19%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$141,200.00           | 0.19%       | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$260,000.00           | 0.35%       | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$146,400.00           | 0.19%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$128,000.00           | 0.17%       | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$127,024.75           | 0.17%       | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$129,600.00           | 0.17%       | 0        |
|              | WASHINGTON COMMUNITY FEDERAL CREDIT UNION                                     | 1          | \$133,000.00           | 0.18%       | 0        |
|              | WELLS FARGO HOME MORTGAGE   | 1          | \$143,832.34           | 0.19%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$135,375.00           | 0.18%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$134,814.01           | 0.18%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$130,000.00           | 0.17%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$126,000.00           | 0.17%       | 0        |
|              | Unavailable   | 4          | \$532,210.00           | 0.63%       | 0        |
| <b>Total</b> |   | <b>552</b> | <b>\$75,120,395.33</b> | <b>100%</b> | <b>0</b> |



|           |  |    |                |       |   |
|-----------|--|----|----------------|-------|---|
| 3138WDBL4 | 1ST SECURITY BANK OF WASHINGTON                        | 1  | \$66,000.00    | 0.06% | 0 |
|           | 1STBANCORP MORTGAGE                                    | 1  | \$75,000.00    | 0.06% | 0 |
|           | 360 MORTGAGE GROUP, LLC                                | 1  | \$79,030.00    | 0.07% | 0 |
|           | ABBEVILLE BUILDING & LOAN                              | 1  | \$82,500.00    | 0.07% | 0 |
|           | ACADEMY MORTGAGE CORPORATION                           | 30 | \$2,083,938.40 | 1.75% | 0 |
|           | ACHIEVA CREDIT UNION                                   | 2  | \$166,700.00   | 0.14% | 0 |
|           | ACOPIA, LLC  | 1  | \$83,000.00    | 0.07% | 0 |
|           | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1  | \$81,383.00    | 0.07% | 0 |
|           | ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67         | 1  | \$74,896.68    | 0.06% | 0 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION                    | 1  | \$49,887.70    | 0.04% | 0 |
|           | AFFILIATED BANK  | 1  | \$66,800.00    | 0.06% | 0 |
|           | AKT AMERICAN CAPITAL, INC                              | 1  | \$69,408.48    | 0.06% | 0 |
|           | ALARION BANK   | 2  | \$126,142.66   | 0.11% | 0 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 2  | \$123,862.00   | 0.1%  | 0 |
|           | ALKAN MORTGAGE CORPORATION                             | 1  | \$57,673.95    | 0.05% | 0 |
|           | ALLIANT BANK   | 1  | \$67,640.00    | 0.06% | 0 |
|           | ALLIANT CREDIT UNION                                   | 2  | \$112,916.33   | 0.09% | 0 |
|           | ALLIED MORTGAGE GROUP INC                              | 1  | \$78,898.31    | 0.07% | 0 |
|           | ALPENA ALCONA AREA C. U.                               | 3  | \$172,250.00   | 0.14% | 0 |
|           | ALPINE BANK & TRUST CO.                                | 6  | \$351,993.86   | 0.3%  | 0 |
|           | ALTRA FEDERAL CREDIT UNION                             | 2  | \$143,400.00   | 0.12% | 0 |
|           | AMARILLO NATIONAL BANK                                 | 10 | \$674,300.00   | 0.57% | 0 |
|           | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES         | 1  | \$58,900.00    | 0.05% | 0 |
|           | AMCAP MORTGAGE-TRIUMPH SAVINGS BANK SSB                | 1  | \$76,898.60    | 0.06% | 0 |
|           | AMEGY BANK NATIONAL ASSOCIATION                        | 1  | \$52,800.00    | 0.04% | 0 |
|           | AMEGY MORTGAGE COMPANY L.L.C.                          | 3  | \$196,175.00   | 0.16% | 0 |
|           | AMEGY MORTGAGE COMPANY, LLC                            | 1  | \$78,375.00    | 0.07% | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                     | 1  | \$79,700.00    | 0.07% | 0 |
|           | AMERICAN BANK  | 2  | \$152,697.95   | 0.13% | 0 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS               | 1  | \$44,000.00    | 0.04% | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK                          | 1  | \$70,320.00    | 0.06% | 0 |
|           | AMERICAN FINANCIAL RESOURCES INC.                      | 1  | \$54,000.00    | 0.05% | 0 |
|           |  | 8  | \$602,390.04   | 0.51% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AMERICAN FINANCIAL RESOURCES, INC                         |    |                |       |   |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 2  | \$123,000.00   | 0.1%  | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 2  | \$132,000.00   | 0.11% | 0 |
|  | AMERICAN HOMESTEAD MTG.                                   | 1  | \$67,000.00    | 0.06% | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                            | 1  | \$80,000.00    | 0.07% | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                       | 1  | \$71,000.00    | 0.06% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1  | \$78,000.00    | 0.07% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 6  | \$413,942.00   | 0.35% | 0 |
|  | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP      | 1  | \$67,390.00    | 0.06% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 21 | \$1,409,647.00 | 1.18% | 0 |
|  | AMERIFIRST FINANCIAL INC                                  | 1  | \$80,895.73    | 0.07% | 0 |
|  | AMERIPRO FUNDING, INC                                     | 2  | \$155,000.00   | 0.13% | 0 |
|  | AMERIS BANK   | 3  | \$202,650.00   | 0.17% | 0 |
|  | ANCHORBANK, FSB   | 4  | \$260,550.00   | 0.22% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 3  | \$217,400.00   | 0.18% | 0 |
|  | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION        | 1  | \$62,000.00    | 0.05% | 0 |
|  | ARIZONA STATE CREDIT UNION                                | 3  | \$200,800.00   | 0.17% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 14 | \$932,112.00   | 0.78% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$70,205.30    | 0.06% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2  | \$154,775.25   | 0.13% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1  | \$64,000.00    | 0.05% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 13 | \$740,211.50   | 0.62% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$84,900.00    | 0.07% | 0 |
|  | AUBRUNBANK  | 1  | \$80,000.00    | 0.07% | 0 |
|  | AURORA FINANCIAL GROUP, INC                               | 3  | \$229,075.00   | 0.19% | 0 |
|  | AWAKON FEDERAL CREDIT UNION                               | 3  | \$158,570.00   | 0.13% | 0 |
|  | BADGER BANK   | 1  | \$84,550.00    | 0.07% | 0 |
|  | BAILEY & WOOD FINANCIAL GROUP                             | 1  | \$64,912.44    | 0.05% | 0 |
|  | BANCFIRST   | 3  | \$209,370.00   | 0.18% | 0 |
|  | BANCO SANTANDER PR  | 3  | \$234,550.00   | 0.2%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BANCORPSOUTH BANK                                      | 1 | \$66,025.00  | 0.06% | 0 |
| BANK FIRST NATIONAL                                    | 3 | \$170,650.00 | 0.14% | 0 |
| BANK IOWA, AN IOWA CORPORATION                         | 1 | \$76,950.00  | 0.06% | 0 |
| BANK MUTUAL  | 2 | \$125,379.51 | 0.11% | 0 |
| BANK OF AKRON  | 1 | \$77,250.00  | 0.06% | 0 |
| BANK OF BOLIVAR  | 1 | \$70,000.00  | 0.06% | 0 |
| BANK OF BOLIVAR A MISSOURI BANKING CORPORATION         | 1 | \$58,000.00  | 0.05% | 0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION        | 2 | \$142,750.00 | 0.12% | 0 |
| BANK OF ENGLAND  | 2 | \$142,200.00 | 0.12% | 0 |
| BANK OF GALESVILLE                                     | 2 | \$113,300.00 | 0.1%  | 0 |
| BANK OF SULLIVAN                                       | 1 | \$63,000.00  | 0.05% | 0 |
| BANK OF THE CASCADES                                   | 1 | \$49,200.00  | 0.04% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 2 | \$156,000.00 | 0.13% | 0 |
| BANKERS TRUST COMPANY                                  | 1 | \$53,930.49  | 0.05% | 0 |
| BANKFINANCIAL,F.S.B.                                   | 1 | \$69,350.00  | 0.06% | 0 |
| BANKWEST OF KANSAS                                     | 1 | \$80,000.00  | 0.07% | 0 |
| BANNER BANK  | 7 | \$461,011.00 | 0.39% | 0 |
| BAXTER CREDIT UNION                                    | 3 | \$220,387.00 | 0.19% | 0 |
| BAY EQUITY LLC   | 1 | \$75,800.00  | 0.06% | 0 |
| BAY FEDERAL CREDIT UNION                               | 1 | \$40,000.00  | 0.03% | 0 |
| BELL STATE BANK & TRUST                                | 5 | \$371,000.00 | 0.31% | 0 |
| BENCHMARK COMMUNITY BANK                               | 1 | \$74,250.00  | 0.06% | 0 |
| BLACKHAWK BANK   | 3 | \$202,100.00 | 0.17% | 0 |
| BLOOMFIELD STATE BANK                                  | 1 | \$71,600.00  | 0.06% | 0 |
| BMO HARRIS BANK N.A.                                   | 3 | \$217,800.00 | 0.18% | 0 |
| BOONE COUNTY NATIONAL BANK                             | 4 | \$268,334.59 | 0.23% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                       | 3 | \$183,500.00 | 0.15% | 0 |
| BROKAW CREDIT UNION                                    | 1 | \$64,000.00  | 0.05% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$76,000.00  | 0.06% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$79,100.00  | 0.07% | 0 |
| BRYANT BANK  | 1 | \$84,076.14  | 0.07% | 0 |
| BUENA VISTA NATIONAL BANK                              | 1 | \$66,400.00  | 0.06% | 0 |
| BUSEY BANK,  | 5 | \$267,698.86 | 0.22% | 0 |
| C.U. MORTGAGE SERVICES, INC.                           | 2 | \$147,914.40 | 0.12% | 0 |
| CALCITE CREDIT UNION                                   | 1 | \$68,800.00  | 0.06% | 0 |
| CAPITAL CREDIT UNION                                   | 1 | \$83,125.00  | 0.07% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$543,400.00 | 0.46% | 0 |
| CASHCALL INC   | 1 | \$74,896.68  | 0.06% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CASTLE & COOKE MORTGAGE, LLC                                   | 3 | \$207,850.00 | 0.17% | 0 |
| CAVALIER MORTGAGE GROUP, INC.                                  | 1 | \$84,800.00  | 0.07% | 0 |
| CBC NATIONAL BANK  | 1 | \$68,690.59  | 0.06% | 0 |
| CENDERA FUNDING, INC.  | 1 | \$84,000.00  | 0.07% | 0 |
| CENTENNIA BANK   | 1 | \$80,000.00  | 0.07% | 0 |
| CENTENNIAL LENDING, LLC  | 1 | \$83,600.00  | 0.07% | 0 |
| CENTRAL BANK ILLINOIS  | 4 | \$234,850.00 | 0.2%  | 0 |
| CENTRAL BANK MISSOURI  | 1 | \$56,000.00  | 0.05% | 0 |
| CENTRAL BANK OF AUDRAIN COUNTY                                 | 1 | \$61,668.68  | 0.05% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                             | 1 | \$75,300.00  | 0.06% | 0 |
| CENTRAL CITY CREDIT UNION                                      | 1 | \$42,000.00  | 0.04% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                 | 1 | \$72,250.00  | 0.06% | 0 |
| CENTRAL STATE BANK   | 2 | \$157,600.00 | 0.13% | 0 |
| CENTRAL TRUST BANK   | 2 | \$103,691.65 | 0.09% | 0 |
| CENTREBANK   | 2 | \$104,950.00 | 0.09% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                   | 4 | \$280,700.00 | 0.24% | 0 |
| CENTRUE BANK   | 1 | \$81,000.00  | 0.07% | 0 |
| CENTURY LENDING COMPANY  | 4 | \$322,100.00 | 0.27% | 0 |
| CHARTERBANK  | 1 | \$61,750.00  | 0.05% | 0 |
| CHEMICAL BANK  | 5 | \$253,310.00 | 0.21% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 3 | \$251,800.00 | 0.21% | 0 |
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION                    | 1 | \$82,000.00  | 0.07% | 0 |
| CITIZENS BANK & TRUST  | 1 | \$79,950.00  | 0.07% | 0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                   | 1 | \$57,000.00  | 0.05% | 0 |
| CITIZENS BANK& TRUST   | 1 | \$78,850.00  | 0.07% | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$67,814.57  | 0.06% | 0 |
| CITIZENS FIRST BANK  | 4 | \$269,275.00 | 0.23% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 7 | \$418,378.76 | 0.35% | 0 |
| CITIZENS STATE BANK  | 1 | \$61,520.00  | 0.05% | 0 |
| CITIZENSFIRST CREDIT UNION                                     | 1 | \$76,000.00  | 0.06% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                   | 1 | \$45,000.00  | 0.04% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                | 2 | \$138,800.00 | 0.12% | 0 |
| CLEAR MOUNTAIN BANK  | 1 | \$55,200.00  | 0.05% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION          | 2 | \$159,600.00 | 0.13% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$274,000.00 | 0.23% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 2 | \$146,450.00 | 0.12% | 0 |
| COASTLINE FEDERAL CREDIT UNION                                   | 1 | \$73,600.00  | 0.06% | 0 |
| COBALT MORTGAGE, INC.  | 7 | \$493,805.00 | 0.41% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$323,138.81 | 0.27% | 0 |
| COLONIAL SAVINGS, F.A.   | 3 | \$196,675.03 | 0.17% | 0 |
| COMMERCE MORTGAGE  | 1 | \$65,000.00  | 0.05% | 0 |
| COMMERCIAL BANK - WHITEWATER                                     | 2 | \$118,625.00 | 0.1%  | 0 |
| COMMUNITY BANK & TRUST   | 1 | \$73,600.00  | 0.06% | 0 |
| COMMUNITY BANK, NA   | 6 | \$442,600.00 | 0.37% | 0 |
| COMMUNITY FINANCIAL BANK   | 1 | \$80,000.00  | 0.07% | 0 |
| COMMUNITY FIRST BANK AND TRUST                                   | 1 | \$62,910.00  | 0.05% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$71,400.00  | 0.06% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$70,000.00  | 0.06% | 0 |
| COMMUNITY STATE BANK   | 2 | \$76,040.00  | 0.06% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$68,000.00  | 0.06% | 0 |
| COMMUNITY TRUST BANK   | 1 | \$61,750.00  | 0.05% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 3 | \$163,525.00 | 0.14% | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 3 | \$220,300.00 | 0.18% | 0 |
| CONSUMERS CREDIT UNION   | 2 | \$149,400.00 | 0.13% | 0 |
| CONTINENTAL HOME LOANS INC.                                      | 3 | \$210,250.00 | 0.18% | 0 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION                 | 1 | \$76,000.00  | 0.06% | 0 |
| COREPLUS FEDERAL CREDIT UNION                                    | 1 | \$65,000.00  | 0.05% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$83,493.74  | 0.07% | 0 |
| CORTRUST MORTGAGE, INC   | 3 | \$221,975.00 | 0.19% | 0 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$60,000.00  | 0.05% | 0 |
| COUNTY BANK  | 1 | \$43,200.00  | 0.04% | 0 |
| COVANTAGE CREDIT UNION   | 1 | \$78,570.00  | 0.07% | 0 |
| CREDIT UNION OF AMERICA  | 2 | \$155,397.50 | 0.13% | 0 |
| CREDIT UNION OF TEXAS  | 1 | \$80,646.05  | 0.07% | 0 |
| CROGHAN COLONIAL BANK  | 4 | \$247,600.00 | 0.21% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3 | \$173,750.00 | 0.15% | 0 |
| CU CHANNELS, LLC   | 3 | \$153,550.00 | 0.13% | 0 |
| CU COMMUNITY, LLC  | 1 | \$70,300.00  | 0.06% | 0 |
|  | 1 | \$84,050.00  | 0.07% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.        |    |              |       |   |
|  | CU MORTGAGE DIRECT   | 3  | \$193,025.00 | 0.16% | 0 |
|  | DAS ACQUISITION COMPANY LLC  | 4  | \$265,225.82 | 0.22% | 0 |
|  | DAYTON FIREFIGHTERS FEDERAL<br>CREDIT UNION                            | 1  | \$67,647.87  | 0.06% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION   | 3  | \$193,941.47 | 0.16% | 0 |
|  | DEERWOOD BANK  | 2  | \$86,666.82  | 0.07% | 0 |
|  | DELTA COMMUNITY CREDIT UNION   | 7  | \$491,834.85 | 0.41% | 0 |
|  | DENMARK STATE BANK   | 2  | \$155,700.00 | 0.13% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 10 | \$608,409.60 | 0.51% | 0 |
|  | DEVERE MORTGAGE CORPORATION  | 2  | \$148,544.16 | 0.12% | 0 |
|  | DEVON BANK   | 1  | \$79,425.00  | 0.07% | 0 |
|  | DEWITT SAVINGS BANK  | 1  | \$50,400.00  | 0.04% | 0 |
|  | DFCU FINANCIAL   | 3  | \$188,900.00 | 0.16% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 3  | \$215,950.00 | 0.18% | 0 |
|  | DIME BANK  | 1  | \$78,400.00  | 0.07% | 0 |
|  | DORAL MORTGAGE LLC   | 2  | \$154,760.24 | 0.13% | 0 |
|  | DOVER FEDERAL CREDIT UNION   | 1  | \$32,250.00  | 0.03% | 0 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$50,450.00  | 0.04% | 0 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                       | 1  | \$73,000.00  | 0.06% | 0 |
|  | DYNAMIC FEDERAL CREDIT UNION   | 1  | \$78,746.17  | 0.07% | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 4  | \$265,600.00 | 0.22% | 0 |
|  | EASTWOOD BANK  | 1  | \$45,000.00  | 0.04% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$71,002.04  | 0.06% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 6  | \$411,336.00 | 0.35% | 0 |
|  | ENDEAVOR CAPITAL LLC DBA<br>GRANNYS8 MORTGAGE                          | 1  | \$80,275.00  | 0.07% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$63,000.00  | 0.05% | 0 |
|  | ENVISION CREDIT UNION  | 2  | \$103,726.24 | 0.09% | 0 |
|  | EQUITY RESOURCES, INC.   | 2  | \$163,025.00 | 0.14% | 0 |
|  | ERIE FEDERAL CREDIT UNION  | 1  | \$82,000.00  | 0.07% | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$53,950.00  | 0.05% | 0 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 1  | \$51,933.07  | 0.04% | 0 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1  | \$78,000.00  | 0.07% | 0 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                          | 1  | \$68,500.00  | 0.06% | 0 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                         | 2  | \$148,725.00 | 0.12% | 0 |
|  |  | 1  | \$61,200.00  | 0.05% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION.   |    |                |       |   |  |
| EXCHANGE STATE BANK  | 1  | \$50,000.00    | 0.04% | 0 |  |
| FAA CREDIT UNION   | 2  | \$121,200.00   | 0.1%  | 0 |  |
| FAIRMONT FEDERAL CREDIT<br>UNION   | 1  | \$79,200.00    | 0.07% | 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 29 | \$1,911,141.25 | 1.6%  | 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE | 2  | \$140,350.00   | 0.12% | 0 |  |
| FAIRWINDS CREDIT UNION   | 1  | \$69,908.99    | 0.06% | 0 |  |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                               | 5  | \$349,875.19   | 0.29% | 0 |  |
| FAMILY SAVINGS CREDIT UNION  | 1  | \$82,650.00    | 0.07% | 0 |  |
| FARMERS & MERCHANTS SAVINGS<br>BANK                                      | 1  | \$81,000.00    | 0.07% | 0 |  |
| FARMERS AND MERCHANTS BANK   | 3  | \$206,100.00   | 0.17% | 0 |  |
| FARMERS AND MERCHANTS STATE<br>BANK OF                                   | 2  | \$130,800.00   | 0.11% | 0 |  |
| FARMERS BANK & CAPITAL TRUST<br>COMPANY                                  | 1  | \$63,200.00    | 0.05% | 0 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                               | 7  | \$454,000.00   | 0.38% | 0 |  |
| FARMERS BANK, A STATE<br>CHARTERED BANK                                  | 1  | \$83,000.00    | 0.07% | 0 |  |
| FARMERS INSURANCE GROUP<br>FEDERAL CREDIT UNION                          | 1  | \$50,000.00    | 0.04% | 0 |  |
| FARMERS NATIONAL BANK OF<br>SCOTTSVILLE                                  | 1  | \$80,500.00    | 0.07% | 0 |  |
| FARMERS STATE BANK   | 2  | \$146,200.00   | 0.12% | 0 |  |
| FARMERS STATE BANK & TRUST<br>CO.  | 1  | \$46,000.00    | 0.04% | 0 |  |
| FARMERS STATE BANK, IOWA<br>CORPORATION                                  | 1  | \$66,400.00    | 0.06% | 0 |  |
| FBC MORTGAGE LLC   | 1  | \$82,500.00    | 0.07% | 0 |  |
| FBC MORTGAGE, LLC  | 6  | \$384,648.00   | 0.32% | 0 |  |
| FIDELITY BANK  | 1  | \$75,000.00    | 0.06% | 0 |  |
| FIDELITY BANK COORESPONDENT<br>MORTGAG                                   | 2  | \$106,078.03   | 0.09% | 0 |  |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                                   | 4  | \$271,229.00   | 0.23% | 0 |  |
| FINANCIAL EDGE COMMUNITY<br>CREDIT UNION                                 | 1  | \$63,450.00    | 0.05% | 0 |  |
| FINANCIAL PARTNERS CREDIT<br>UNION                                       | 1  | \$64,914.40    | 0.05% | 0 |  |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | FIREFIGHTERS CREDIT UNION                              | 1  | \$83,400.00  | 0.07% | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 5  | \$286,000.00 | 0.24% | 0 |
|  | FIRST AMERICAN BANK                                    | 1  | \$54,329.98  | 0.05% | 0 |
|  | FIRST BANK & TRUST                                     | 3  | \$199,100.00 | 0.17% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 3  | \$205,397.62 | 0.17% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 2  | \$156,000.00 | 0.13% | 0 |
|  | FIRST BANK FINANCIAL CENTRE                            | 2  | \$138,755.00 | 0.12% | 0 |
|  | FIRST BANK PUERTO RICO                                 | 3  | \$231,394.28 | 0.19% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                      | 1  | \$84,800.00  | 0.07% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$75,000.00  | 0.06% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 2  | \$102,000.00 | 0.09% | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 10 | \$677,926.53 | 0.57% | 0 |
|  | FIRST COMMUNITY BANK                                   | 2  | \$130,584.07 | 0.11% | 0 |
|  | FIRST COMMUNITY BANK - ROCKWELL CITY                   | 1  | \$52,000.00  | 0.04% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$57,949.96  | 0.05% | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 3  | \$175,950.00 | 0.15% | 0 |
|  | FIRST COMMUNITY MORTGAGE                               | 1  | \$53,000.00  | 0.04% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 11 | \$812,575.92 | 0.68% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                       | 1  | \$64,000.00  | 0.05% | 0 |
|  | FIRST DAKOTA NATIONAL BANK                             | 2  | \$152,450.00 | 0.13% | 0 |
|  | FIRST FEDERAL BANK                                     | 7  | \$411,104.03 | 0.35% | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 3  | \$202,350.00 | 0.17% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$281,975.00 | 0.24% | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2  | \$117,789.00 | 0.1%  | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 10 | \$639,978.00 | 0.54% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSO                    | 1  | \$64,812.12  | 0.05% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$66,400.00  | 0.06% | 0 |
|  | FIRST FIDELITY BANK                                    | 1  | \$66,500.00  | 0.06% | 0 |
|  | FIRST FIDELITY BANK, NA                                | 1  | \$67,800.00  | 0.06% | 0 |
|  | FIRST FINANCIAL BANK, N.A.                             | 3  | \$159,450.00 | 0.13% | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 3  | \$185,500.00 | 0.16% | 0 |
|  | FIRST FLORIDA CREDIT UNION                             | 1  | \$74,400.00  | 0.06% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST GUARANTY MORTGAGE CORPORATION                  | 3  | \$225,975.00   | 0.19% | 0 |
| FIRST INTERSTATE BANK                                | 3  | \$146,000.00   | 0.12% | 0 |
| FIRST KEYSTONE COMMUNITY BANK                        | 3  | \$216,950.00   | 0.18% | 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION           | 3  | \$182,300.00   | 0.15% | 0 |
| FIRST MIDWEST BANK                                   | 3  | \$164,500.00   | 0.14% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$82,000.00    | 0.07% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 11 | \$780,223.78   | 0.66% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 7  | \$450,800.00   | 0.38% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 2  | \$134,300.00   | 0.11% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$150,000.00   | 0.13% | 0 |
| FIRST MORTGAGE HOME LENDING LLC                      | 1  | \$54,150.00    | 0.05% | 0 |
| FIRST NATIONAL BANK                                  | 2  | \$141,892.54   | 0.12% | 0 |
| FIRST NATIONAL BANK & TRUST CO.                      | 1  | \$61,900.00    | 0.05% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 10 | \$663,300.00   | 0.56% | 0 |
| FIRST NATIONAL BANK AT DARLINGTON - DARL             | 1  | \$59,000.00    | 0.05% | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN                    | 1  | \$26,000.00    | 0.02% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                      | 1  | \$63,200.00    | 0.05% | 0 |
| FIRST NATIONAL BANK OF DENNISON                      | 1  | \$52,250.00    | 0.04% | 0 |
| FIRST NATIONAL BANK OF HARTFORD                      | 1  | \$63,000.00    | 0.05% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 2  | \$134,307.35   | 0.11% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1  | \$79,000.00    | 0.07% | 0 |
| FIRST NEBRASKA BANK                                  | 2  | \$162,000.00   | 0.14% | 0 |
| FIRST NIAGARA BANK, N.A.                             | 19 | \$1,236,636.38 | 1.04% | 0 |
| FIRST NORTHERN CREDIT UNION                          | 2  | \$153,600.00   | 0.13% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                     | 1  | \$46,500.00    | 0.04% | 0 |
| FIRST SAVINGS BANK OF DANVILLE                       | 1  | \$79,200.00    | 0.07% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 6  | \$369,008.00   | 0.31% | 0 |
| FIRST STATE BANK NEBRASKA                            | 2  | \$139,500.00   | 0.12% | 0 |
| FIRST STATE BANK OF ILLINOIS                         | 2  | \$96,771.18    | 0.08% | 0 |
|  | 4  | \$282,170.00   | 0.24% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| FIRST STATE BANK OF ST. CHARLES, MO                              |    |                |       |   |  |
| FIRST STATE BANK SHANNON-POLO                                    | 1  | \$74,000.00    | 0.06% | 0 |  |
| FIRST STATE BANK SOUTHWEST                                       | 1  | \$57,500.00    | 0.05% | 0 |  |
| FIRST STATE COMMUNITY BANK                                       | 2  | \$120,917.84   | 0.1%  | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                              | 10 | \$629,647.48   | 0.53% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 2  | \$106,405.00   | 0.09% | 0 |  |
| FIRSTAR BAK  | 1  | \$60,216.92    | 0.05% | 0 |  |
| FIRSTBANK  | 3  | \$207,220.00   | 0.17% | 0 |  |
| FIRSTMARK CREDIT UNION   | 1  | \$74,951.17    | 0.06% | 0 |  |
| FIRSTMERIT BANK, N.A.  | 41 | \$2,548,032.68 | 2.14% | 0 |  |
| FIRSTRUST BANK   | 1  | \$64,000.00    | 0.05% | 0 |  |
| FISHER NATIONAL BANK   | 1  | \$79,200.00    | 0.07% | 0 |  |
| FIVE STAR CREDIT UNION   | 1  | \$76,000.00    | 0.06% | 0 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION               | 6  | \$446,220.00   | 0.37% | 0 |  |
| FLORIDA CREDIT UNION   | 1  | \$50,000.00    | 0.04% | 0 |  |
| FNB BANK INC   | 1  | \$65,000.00    | 0.05% | 0 |  |
| FNB BANK, N.A.   | 1  | \$63,045.45    | 0.05% | 0 |  |
| FORUM CREDIT UNION   | 5  | \$359,435.42   | 0.3%  | 0 |  |
| FRANSEN BANK & TRUST   | 2  | \$75,000.00    | 0.06% | 0 |  |
| FRANKENMUTH CREDIT UNION   | 3  | \$220,600.00   | 0.19% | 0 |  |
| FRANKLIN SYNERGY BANK  | 1  | \$65,600.00    | 0.06% | 0 |  |
| FRONTIER BANK  | 1  | \$37,600.00    | 0.03% | 0 |  |
| FULTON BANK, N.A.  | 4  | \$247,150.00   | 0.21% | 0 |  |
| GALENA STATE BANK AND TRUST COMPANY                              | 1  | \$74,000.00    | 0.06% | 0 |  |
| GATEWAY MORTGAGE CORPORATION                                     | 4  | \$283,950.00   | 0.24% | 0 |  |
| GATEWAY STATE BANK   | 2  | \$104,851.55   | 0.09% | 0 |  |
| GENCOR MORTGAGE INC.   | 2  | \$167,431.70   | 0.14% | 0 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$77,148.27    | 0.06% | 0 |  |
| GEORGIA UNITED CREDIT UNION                                      | 1  | \$72,675.00    | 0.06% | 0 |  |
| GMFS, LLC  | 2  | \$158,500.00   | 0.13% | 0 |  |
| GOGEBIC RANGE BANK   | 1  | \$66,400.00    | 0.06% | 0 |  |
| GOODFIELD STATE BANK   | 2  | \$133,600.00   | 0.11% | 0 |  |
| GREAT LAKES CREDIT UNION   | 2  | \$108,719.94   | 0.09% | 0 |  |
| GREAT PLAINS NATIONAL BANK                                       | 1  | \$49,931.11    | 0.04% | 0 |  |
| GREAT SOUTHERN BANK  | 1  | \$67,410.00    | 0.06% | 0 |  |
| GREAT WESTERN BANK   | 7  | \$391,725.00   | 0.33% | 0 |  |
| GREATER NEVADA MORTGAGE  | 1  | \$39,000.00    | 0.03% | 0 |  |
|  | 1  | \$66,600.00    | 0.06% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GREEN BELT BANK & TRUST - IOWA FALL  |    |                |       |   |
|  | GREEN BELT BANK AND TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1  | \$56,250.00    | 0.05% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 2  | \$163,500.00   | 0.14% | 0 |
|  | GROUP ONE MORTGAGE INC   | 1  | \$82,388.87    | 0.07% | 0 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$72,500.00    | 0.06% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 4  | \$281,105.00   | 0.24% | 0 |
|  | GUADALUPE CREDIT UNION   | 1  | \$60,000.00    | 0.05% | 0 |
|  | GUARANTY TRUST COMPANY   | 2  | \$141,750.00   | 0.12% | 0 |
|  | GUARDIAN CREDIT UNION  | 4  | \$295,920.00   | 0.25% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$49,500.00    | 0.04% | 0 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$155,325.00   | 0.13% | 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY                                      | 1  | \$80,162.70    | 0.07% | 0 |
|  | HAMPDEN BANK   | 1  | \$70,000.00    | 0.06% | 0 |
|  | HARBOR NATIONAL BANK   | 3  | \$201,700.00   | 0.17% | 0 |
|  | HEALTH AND EDUCATION FCU   | 1  | \$62,700.00    | 0.05% | 0 |
|  | HEARTLAND BANK   | 7  | \$492,045.19   | 0.41% | 0 |
|  | HEARTLAND CREDIT UNION   | 2  | \$143,280.00   | 0.12% | 0 |
|  | HEARTLAND NATIONAL BANK  | 1  | \$67,409.07    | 0.06% | 0 |
|  | HERITAGE BANK NATIONAL ASSOCIATION   | 1  | \$75,902.17    | 0.06% | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$68,697.35    | 0.06% | 0 |
|  | HIGHTECHLENDING INC  | 1  | \$77,000.00    | 0.06% | 0 |
|  | HNB NATIONAL BANK  | 1  | \$79,900.00    | 0.07% | 0 |
|  | HOME BANK  | 1  | \$80,250.00    | 0.07% | 0 |
|  | HOME FEDERAL BANK  | 1  | \$45,989.00    | 0.04% | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 2  | \$108,281.31   | 0.09% | 0 |
|  | HOME FINANCING CENTER, INC.  | 2  | \$145,794.65   | 0.12% | 0 |
|  | HOME FUNDING CORP., A NEVADA COPORA  | 1  | \$82,799.00    | 0.07% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.   | 1  | \$45,000.00    | 0.04% | 0 |
|  | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM   | 1  | \$79,892.24    | 0.07% | 0 |
|  | HOME STATE BANK, N.A.  | 3  | \$198,400.00   | 0.17% | 0 |
|  | HOME BANK  | 1  | \$75,000.00    | 0.06% | 0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC.   | 18 | \$1,348,816.61 | 1.13% | 0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE   | 9  | \$679,437.64   | 0.57% | 0 |

| MORTGAGE NETWORK   |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| HOMEOWNERS FINANCIAL GROUP USA LLC                         | 1 | \$66,000.00  | 0.06% | 0 |  |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$71,250.00  | 0.06% | 0 |  |
| HOMESTEAD FUNDING CORP.                                    | 2 | \$126,400.00 | 0.11% | 0 |  |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$75,794.87  | 0.06% | 0 |  |
| HOMETOWN BANK  | 1 | \$74,000.00  | 0.06% | 0 |  |
| HOMETRUST MORTGAGE COMPANY                                 | 2 | \$96,427.91  | 0.08% | 0 |  |
| HORIZON BANK, N.A.   | 6 | \$301,720.00 | 0.25% | 0 |  |
| HORIZON CREDIT UNION CORPORATION                           | 2 | \$142,452.00 | 0.12% | 0 |  |
| HOUSTONIAN MORTGAGE GROUP, INC                             | 2 | \$148,120.00 | 0.12% | 0 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                         | 2 | \$128,800.00 | 0.11% | 0 |  |
| IBERIABANK MORTGAGE COMPANY                                | 1 | \$69,704.69  | 0.06% | 0 |  |
| IDAHO CENTRAL CREDIT UNION                                 | 9 | \$579,401.95 | 0.49% | 0 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION                      | 1 | \$34,710.24  | 0.03% | 0 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 2 | \$114,330.00 | 0.1%  | 0 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                      | 2 | \$149,640.00 | 0.13% | 0 |  |
| INDEPENDENT BANK   | 9 | \$536,648.51 | 0.45% | 0 |  |
| INLAND HOME MORTGAGE COMPANY                               | 1 | \$80,628.66  | 0.07% | 0 |  |
| INLANTA MORTGAGE INC.                                      | 1 | \$72,152.00  | 0.06% | 0 |  |
| INTERBANK MORTGAGE COMPANY                                 | 1 | \$71,905.19  | 0.06% | 0 |  |
| INTERBANK, A STATE BANK                                    | 1 | \$77,000.00  | 0.06% | 0 |  |
| INTERLINC MORTGAGE SERVICES, LLC                           | 1 | \$63,175.00  | 0.05% | 0 |  |
| INTERNATIONAL BANK OF COMMERCE                             | 2 | \$121,025.00 | 0.1%  | 0 |  |
| INTERRA CREDIT UNION                                       | 1 | \$64,000.00  | 0.05% | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION                          | 2 | \$152,475.00 | 0.13% | 0 |  |
| IOWA STATE BANK  | 2 | \$151,850.00 | 0.13% | 0 |  |
| JACKSBORO NATIONAL BANK                                    | 1 | \$50,350.00  | 0.04% | 0 |  |
| JEFFERSON BANK OF MISSOURI                                 | 1 | \$84,550.00  | 0.07% | 0 |  |
| JOHNSON BANK   | 2 | \$121,610.00 | 0.1%  | 0 |  |
| KENT BANK  | 1 | \$63,000.00  | 0.05% | 0 |  |
| KENT BANK - FREEPORT                                       | 1 | \$33,750.00  | 0.03% | 0 |  |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| KENTLAND BANK  | 1  | \$75,899.92    | 0.06% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1  | \$75,000.00    | 0.06% | 0 |
| KEY MORTGAGE COMPANY, INC                              | 2  | \$140,500.00   | 0.12% | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 2  | \$159,925.00   | 0.13% | 0 |
| L&N FEDERAL CREDIT UNION                               | 1  | \$25,167.56    | 0.02% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1  | \$75,000.00    | 0.06% | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 22 | \$1,519,294.61 | 1.28% | 0 |
| LAKE MORTGAGE COMPANY, INC.                            | 2  | \$136,750.00   | 0.11% | 0 |
| LAND OF LINCOLN CREDIT UNION                           | 1  | \$70,000.00    | 0.06% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3  | \$210,250.00   | 0.18% | 0 |
| LANDMARK CREDIT UNION                                  | 5  | \$345,077.53   | 0.29% | 0 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY                 | 1  | \$84,835.00    | 0.07% | 0 |
| LANGLEY FEDERAL CREDIT UNION                           | 2  | \$145,720.00   | 0.12% | 0 |
| LAYTON STATE BANK                                      | 1  | \$50,400.00    | 0.04% | 0 |
| LEADER MORTGAGE CORP.                                  | 2  | \$128,300.00   | 0.11% | 0 |
| LEADERONE FINANCIAL CORPORATION                        | 1  | \$81,000.00    | 0.07% | 0 |
| LEGEND BANK, N.A.                                      | 1  | \$40,000.00    | 0.03% | 0 |
| LENDER SELECT MORTGAGE GROUP                           | 2  | \$164,550.00   | 0.14% | 0 |
| LEOMINSTER CREDIT UNION                                | 1  | \$75,000.00    | 0.06% | 0 |
| LES BOIS CREDIT UNION                                  | 2  | \$123,220.00   | 0.1%  | 0 |
| LHM FINANCIAL CORPORATION                              | 1  | \$83,000.00    | 0.07% | 0 |
| LIBERTY BANK   | 1  | \$78,325.00    | 0.07% | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 7  | \$495,500.00   | 0.42% | 0 |
| LOGAN FINANCE CORPORATION                              | 1  | \$81,700.00    | 0.07% | 0 |
| LONE STAR NATIONAL BANK                                | 1  | \$59,040.00    | 0.05% | 0 |
| LONGVIEW BANK  | 1  | \$49,531.67    | 0.04% | 0 |
| LOS ALAMOS NATIONAL BANK                               | 3  | \$171,500.00   | 0.14% | 0 |
| LUANA SAVINGS BANK                                     | 1  | \$66,314.53    | 0.06% | 0 |
| MACHIAS SAVINGS BANK                                   | 2  | \$100,800.00   | 0.08% | 0 |
| MACON BANK, INC.                                       | 1  | \$55,920.00    | 0.05% | 0 |
| MAGNA BANK   | 5  | \$366,266.16   | 0.31% | 0 |
| MAGNOLIA BANK, INC                                     | 3  | \$182,100.00   | 0.15% | 0 |
| MAIN STREET BANK                                       | 1  | \$77,000.00    | 0.06% | 0 |
| MARINE BANK  | 6  | \$324,840.00   | 0.27% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                        | 1  | \$77,000.00    | 0.06% | 0 |
| MAVERICK FUNDING CORP.                                 | 2  | \$121,800.00   | 0.1%  | 0 |
| MCCLAIN BANK   | 1  | \$50,000.00    | 0.04% | 0 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION          | 1  | \$81,500.00    | 0.07% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MEADVILLE AREA FEDERAL CREDIT UNION                | 1 | \$56,950.00  | 0.05% | 0 |
| MEGASTAR FINANCIAL CORP                            | 2 | \$145,000.00 | 0.12% | 0 |
| MEMBER ADVANTAGE MORTGAGE                          | 1 | \$51,900.00  | 0.04% | 0 |
| MEMBERS ADVANTAGE CREDIT UNION                     | 1 | \$55,100.00  | 0.05% | 0 |
| MEMBERS FIRST CREDIT UNION                         | 2 | \$155,800.00 | 0.13% | 0 |
| MEMBERS HERITAGE FCU                               | 1 | \$82,650.00  | 0.07% | 0 |
| MERCANTILE BANK                                    | 1 | \$41,496.48  | 0.03% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 1 | \$80,000.00  | 0.07% | 0 |
| MERCHANTS NATIONAL BANK                            | 1 | \$52,800.00  | 0.04% | 0 |
| MERRIMACK COUNTY SAVINGS BANK                      | 1 | \$80,000.00  | 0.07% | 0 |
| METRO BANK   | 1 | \$67,000.00  | 0.06% | 0 |
| METRO MORTGAGE CORPORATION                         | 1 | \$68,000.00  | 0.06% | 0 |
| MID AMERICA MORTGAGE                               | 2 | \$143,000.00 | 0.12% | 0 |
| MID AMERICAN CREDIT UNION                          | 2 | \$152,392.15 | 0.13% | 0 |
| MIDFIRST BANK                                      | 1 | \$78,000.00  | 0.07% | 0 |
| MIDFLORIDA CREDIT UNION                            | 2 | \$124,050.00 | 0.1%  | 0 |
| MIDLAND STATES BANK                                | 6 | \$423,010.00 | 0.36% | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$50,100.00  | 0.04% | 0 |
| MIDWEST BANK N.A.                                  | 2 | \$143,500.00 | 0.12% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                   | 4 | \$254,025.00 | 0.21% | 0 |
| MIDWEST COMMUNITY BANK                             | 1 | \$59,200.00  | 0.05% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION             | 1 | \$76,196.67  | 0.06% | 0 |
| MIDWEST LOAN SERVICES, INC.                        | 1 | \$60,230.00  | 0.05% | 0 |
| MIDWESTONE BANK                                    | 5 | \$380,745.30 | 0.32% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                | 1 | \$84,600.00  | 0.07% | 0 |
| MOHAVE STATE BANK                                  | 1 | \$63,837.72  | 0.05% | 0 |
| MORTGAGE CENTER, LLC                               | 7 | \$426,310.00 | 0.36% | 0 |
| MORTGAGE INVESTORS GROUP                           | 7 | \$469,040.00 | 0.39% | 0 |
| MORTGAGE MAKERS                                    | 1 | \$81,600.00  | 0.07% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.              | 2 | \$147,000.00 | 0.12% | 0 |
| MORTGAGENETWORK                                    | 3 | \$166,518.00 | 0.14% | 0 |
| MORTON COMMUNITY BANK                              | 1 | \$82,000.00  | 0.07% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                      | 1 | \$67,200.00  | 0.06% | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                      | 1 | \$63,000.00  | 0.05% | 0 |
| MOVEMENT MORTGAGE                                  | 1 | \$55,000.00  | 0.05% | 0 |
| MOVEMENT MORTGAGE, LLC                             | 7 | \$457,500.00 | 0.38% | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | MUFG UNION BANK, N.A.   | 4  | \$262,500.00 | 0.22% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA   | 1  | \$80,000.00  | 0.07% | 0 |
|  | MWABANK   | 2  | \$151,600.00 | 0.13% | 0 |
|  | NANTHALA BANK & TRUST COMPANY   | 2  | \$135,350.00 | 0.11% | 0 |
|  | NAPUS FEDERAL CREDIT UNION  | 1  | \$65,075.00  | 0.05% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                    | 1  | \$70,000.00  | 0.06% | 0 |
|  | NATIONAL BANK OF COMMERCE   | 3  | \$240,884.08 | 0.2%  | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 4  | \$304,300.00 | 0.26% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1  | \$75,902.17  | 0.06% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 3  | \$178,250.00 | 0.15% | 0 |
|  | NCB, FSB  | 3  | \$205,629.20 | 0.17% | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION  | 2  | \$138,470.21 | 0.12% | 0 |
|  | NEIGHBORHOOD LOANS, INC   | 1  | \$61,750.00  | 0.05% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 2  | \$116,600.00 | 0.1%  | 0 |
|  | NETWORK FUNDING, LP   | 1  | \$67,500.00  | 0.06% | 0 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$63,000.00  | 0.05% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 4  | \$270,124.89 | 0.23% | 0 |
|  | NODAWAY VALLEY BANK   | 1  | \$60,000.00  | 0.05% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$67,910.45  | 0.06% | 0 |
|  | NORTHERN OHIO INVESTMENT CO.  | 1  | \$76,000.00  | 0.06% | 0 |
|  | NORTHWEST BANK, AN IOWA STATE BANK  | 1  | \$78,000.00  | 0.07% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 6  | \$386,605.00 | 0.32% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 12 | \$751,587.18 | 0.63% | 0 |
|  | NSB BANK  | 1  | \$53,600.00  | 0.04% | 0 |
|  | NUMARK CREDIT UNION   | 1  | \$48,800.00  | 0.04% | 0 |
|  | NUMERICA CREDIT UNION   | 2  | \$120,250.00 | 0.1%  | 0 |
|  | OLD FLORIDA BANK  | 1  | \$67,500.00  | 0.06% | 0 |
|  | OLD NATIONAL BANK   | 4  | \$289,835.00 | 0.24% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 2  | \$100,000.00 | 0.08% | 0 |
|  | ONB BANK AND TRUST COMPANY  | 1  | \$76,500.00  | 0.06% | 0 |
|  | ONE MORTGAGE, INC   | 1  | \$52,650.00  | 0.04% | 0 |
|  | ONE WASHINGTON FINANCIAL  | 1  | \$80,800.00  | 0.07% | 0 |
|  | ORIENTAL BANK   | 2  | \$152,695.47 | 0.13% | 0 |

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|--|---|---|--------------|-------|---|
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$68,000.00  | 0.06% | 0 |
|  | ORRSTOWN BANK   | 1 | \$84,900.00  | 0.07% | 0 |
|  | P F L INC   | 1 | \$84,500.00  | 0.07% | 0 |
|  | PANHANDLE STATE BANK  | 1 | \$75,600.00  | 0.06% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$76,000.00  | 0.06% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$79,900.00  | 0.07% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$69,583.25  | 0.06% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$55,000.00  | 0.05% | 0 |
|  | PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK              | 1 | \$82,650.00  | 0.07% | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$54,000.00  | 0.05% | 0 |
|  | PATRIOT LENDING SERVICES, INC.                                  | 1 | \$84,912.00  | 0.07% | 0 |
|  | PENN EAST FEDERAL CREDIT UNION                                  | 1 | \$41,829.65  | 0.04% | 0 |
|  | PEOPLES BANK  | 1 | \$54,927.57  | 0.05% | 0 |
|  | PEOPLES BANK & TRUST OF CLINTON CO.                             | 1 | \$72,800.00  | 0.06% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$116,643.00 | 0.1%  | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$72,900.00  | 0.06% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$72,000.00  | 0.06% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 5 | \$320,050.00 | 0.27% | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 2 | \$148,022.89 | 0.12% | 0 |
|  | PEOPLES HOME EQUITY*  | 1 | \$71,250.00  | 0.06% | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2 | \$139,909.89 | 0.12% | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$84,000.00  | 0.07% | 0 |
|  | PEOPLES STATE BANK WAUSAU                                       | 1 | \$67,900.00  | 0.06% | 0 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1 | \$64,480.00  | 0.05% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$77,890.00  | 0.07% | 0 |
|  | PINNACLE BANK OF SC   | 1 | \$52,181.20  | 0.04% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$220,600.00 | 0.19% | 0 |
|  | PIONEER BANK  | 1 | \$50,335.12  | 0.04% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$71,000.00  | 0.06% | 0 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1 | \$78,891.16  | 0.07% | 0 |



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|---|---|--------------|-------|---|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$191,900.00 | 0.16% | 0 |
| PMAC LENDING SERVICES, INC.                                 | 4 | \$269,800.00 | 0.23% | 0 |
| PORT WASHINGTON STATE BANK                                  | 1 | \$84,000.00  | 0.07% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                            | 2 | \$121,500.00 | 0.1%  | 0 |
| PPL GOLD CREDIT UNION                                       | 1 | \$34,352.60  | 0.03% | 0 |
| PRAIRIE STATE BANK & TRUST                                  | 5 | \$342,031.44 | 0.29% | 0 |
| PREFERRED CREDIT UNION                                      | 1 | \$59,000.00  | 0.05% | 0 |
| PREMIER COMMUNITY BANK                                      | 1 | \$70,000.00  | 0.06% | 0 |
| PREMIER HOME MORTGAGE INC                                   | 1 | \$69,750.00  | 0.06% | 0 |
| PREMIER MORTGAGE SERVICES, INC.                             | 1 | \$40,000.00  | 0.03% | 0 |
| PREMIERBANK - FORT ATKINSON                                 | 1 | \$78,000.00  | 0.07% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                               | 1 | \$75,000.00  | 0.06% | 0 |
| PRIMEWEST MORTGAGE  | 2 | \$156,961.70 | 0.13% | 0 |
| PRIMWEST MORTGAGE   | 1 | \$74,700.00  | 0.06% | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW                          | 3 | \$215,000.00 | 0.18% | 0 |
| PROFINIUM, INC., A CORPORATION                              | 1 | \$50,825.00  | 0.04% | 0 |
| PROGRESSIVE SAVINGS BANK                                    | 1 | \$50,000.00  | 0.04% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                               | 8 | \$498,350.00 | 0.42% | 0 |
| PROVIDENCE BANK   | 2 | \$88,250.00  | 0.07% | 0 |
| PROVIDENT SAVINGS BANK, FSB                                 | 1 | \$80,750.00  | 0.07% | 0 |
| PS BANK   | 1 | \$80,700.00  | 0.07% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1 | \$83,350.10  | 0.07% | 0 |
| PURDUE FEDERAL CREDIT UNION                                 | 2 | \$126,950.00 | 0.11% | 0 |
| QUORUM FCU  | 1 | \$50,400.00  | 0.04% | 0 |
| RABOBANK, N.A.  | 1 | \$34,000.00  | 0.03% | 0 |
| RANDOLPH SAVINGS BANK                                       | 2 | \$112,250.00 | 0.09% | 0 |
| RED CANOE CREDIT UNION                                      | 1 | \$61,750.00  | 0.05% | 0 |
| REDSTONE  | 4 | \$270,100.00 | 0.23% | 0 |
| RELIANCE STATE BANK   | 2 | \$110,400.00 | 0.09% | 0 |
| RENASANT BANK   | 3 | \$178,750.00 | 0.15% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                           | 5 | \$354,470.00 | 0.3%  | 0 |
| RESMAC INC  | 2 | \$157,287.19 | 0.13% | 0 |
| RICHLAND STATE BANK   | 1 | \$57,950.00  | 0.05% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$77,218.00  | 0.06% | 0 |
| RIVER CITIES BANK   | 2 | \$100,000.00 | 0.08% | 0 |
| RIVER VALLEY BANK   | 1 | \$82,500.00  | 0.07% | 0 |

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|--|----|----------------|-------|---|
| RIVERHILLS BANK  | 1  | \$64,714.95    | 0.05% | 0 |
| RIVERSIDE COMMUNITY BANK                               | 1  | \$28,150.00    | 0.02% | 0 |
| ROBINS FEDERAL CREDIT UNION                            | 3  | \$222,450.00   | 0.19% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 2  | \$159,000.00   | 0.13% | 0 |
| ROSS MORTGAGE CORPORATION                              | 5  | \$367,467.29   | 0.31% | 0 |
| ROYAL CREDIT UNION                                     | 3  | \$187,051.12   | 0.16% | 0 |
| RPM MORTGAGE, INC.                                     | 1  | \$80,000.00    | 0.07% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$124,120.00   | 0.1%  | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2  | \$158,957.87   | 0.13% | 0 |
| S&T BANK   | 4  | \$280,620.00   | 0.24% | 0 |
| SAFE CREDIT UNION                                      | 1  | \$75,000.00    | 0.06% | 0 |
| SAGINAW MEDICAL FEDERAL CU                             | 1  | \$44,800.00    | 0.04% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$83,250.00    | 0.07% | 0 |
| SANDIA AREA FEDERAL CREDIT UNION                       | 1  | \$76,307.08    | 0.06% | 0 |
| SANTANDER BANK, N.A.                                   | 2  | \$138,000.00   | 0.12% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 3  | \$195,000.00   | 0.16% | 0 |
| SCOTIABANK DE PUERTO RICO                              | 5  | \$353,200.00   | 0.3%  | 0 |
| SCOTIABANK OF PUERTO RICO                              | 4  | \$258,000.00   | 0.22% | 0 |
| SECURITY FINANCIAL BANK                                | 1  | \$83,500.00    | 0.07% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$60,000.00    | 0.05% | 0 |
| SECURITY STATE BANK                                    | 1  | \$79,889.78    | 0.07% | 0 |
| SECURITY STATE BANK & TRUST                            | 1  | \$79,779.17    | 0.07% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 2  | \$144,850.00   | 0.12% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$80,500.00    | 0.07% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                       | 2  | \$122,000.00   | 0.1%  | 0 |
| SFMC, LP   | 3  | \$217,400.00   | 0.18% | 0 |
| SHAREPOINT CREDIT UNION                                | 1  | \$80,000.00    | 0.07% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 15 | \$1,033,100.00 | 0.87% | 0 |
| SIRVA MORTGAGE, INC.                                   | 1  | \$84,800.00    | 0.07% | 0 |
| SOLIDARITY COMMUNITY FCU                               | 5  | \$314,300.00   | 0.26% | 0 |
| SOMERSET TRUST COMPANY                                 | 1  | \$40,000.00    | 0.03% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 2  | \$168,683.16   | 0.14% | 0 |
| SOUTH STATE BANK                                       | 6  | \$405,890.00   | 0.34% | 0 |
| SOUTHEAST BANK   | 1  | \$60,000.00    | 0.05% | 0 |
| SOUTHEAST NATIONAL BANK                                | 3  | \$240,150.00   | 0.2%  | 0 |

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|---|----|--------------|-------|---|
| SOUTHERN BANK                                       | 1  | \$75,590.33  | 0.06% | 0 |
| SOUTHERN STATES BANK                                | 1  | \$50,000.00  | 0.04% | 0 |
| SOUTHWEST FUNDING LP                                | 1  | \$79,793.65  | 0.07% | 0 |
| SOUTHWEST MISSOURI BANK A<br>MISSOURI               | 1  | \$42,000.00  | 0.04% | 0 |
| SPACE CITY CREDIT UNION                             | 1  | \$50,733.10  | 0.04% | 0 |
| SPACE COAST CREDIT UNION                            | 3  | \$163,200.00 | 0.14% | 0 |
| SPIRE CREDIT UNION                                  | 1  | \$71,151.83  | 0.06% | 0 |
| ST CLOUD FEDERAL CREDIT UNION                       | 1  | \$66,412.43  | 0.06% | 0 |
| ST.MARY'S BANK                                      | 1  | \$78,000.00  | 0.07% | 0 |
| STANDARD BANK AND TRUST<br>COMPANY                  | 2  | \$73,360.00  | 0.06% | 0 |
| STANDARD MORTGAGE CORP                              | 2  | \$99,400.00  | 0.08% | 0 |
| STATE BANK OF SOUTHERN UTAH                         | 3  | \$208,900.00 | 0.18% | 0 |
| STATE BANK OF<br>TOULON-KEWANEE BANKING<br>CENTER   | 2  | \$127,124.61 | 0.11% | 0 |
| STATE SAVINGS BANK                                  | 1  | \$50,000.00  | 0.04% | 0 |
| STATE STREET BANK & TRUST CO                        | 1  | \$72,000.00  | 0.06% | 0 |
| STATE STREET BANK & TRUST CO.                       | 1  | \$63,500.00  | 0.05% | 0 |
| STEARNS LENDING INC.                                | 10 | \$687,199.70 | 0.58% | 0 |
| STIFEL BANK AND TRUST                               | 6  | \$373,700.00 | 0.31% | 0 |
| STOCK YARDS BANK & TRUST<br>COMPANY                 | 2  | \$122,775.00 | 0.1%  | 0 |
| SUMMIT BANK AND TRUST                               | 1  | \$68,000.00  | 0.06% | 0 |
| SUMMIT CREDIT UNION                                 | 1  | \$84,000.00  | 0.07% | 0 |
| SUMMIT FUNDING INC.                                 | 3  | \$213,613.65 | 0.18% | 0 |
| SUMMIT FUNDING INC.                                 | 1  | \$80,000.00  | 0.07% | 0 |
| SUMMIT MORTGAGE<br>CORPORATION                      | 1  | \$73,410.15  | 0.06% | 0 |
| SUN WEST MORTGAGE COMPANY,<br>INC.                  | 4  | \$276,560.00 | 0.23% | 0 |
| SUNRISE FAMILY CREDIT UNION                         | 2  | \$138,350.00 | 0.12% | 0 |
| SUSQUEHANNA BANK                                    | 9  | \$593,650.00 | 0.5%  | 0 |
| SWBC MORTGAGE CORPORATION                           | 14 | \$933,122.88 | 0.78% | 0 |
| SWINEFORD NATIONAL BANK                             | 1  | \$80,750.00  | 0.07% | 0 |
| SYNOVUS MORTGAGE CORP                               | 1  | \$68,403.42  | 0.06% | 0 |
| TALMER BANK AND TRUST                               | 9  | \$519,249.60 | 0.44% | 0 |
| TBA CREDIT UNION                                    | 1  | \$76,800.00  | 0.06% | 0 |
| TEAM ONE CREDIT UNION                               | 1  | \$72,000.00  | 0.06% | 0 |
| TEXAS BANK  | 1  | \$76,200.00  | 0.06% | 0 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO. | 1  | \$68,800.00  | 0.06% | 0 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                 | 2  | \$131,066.23 | 0.11% | 0 |
| THE AMERICAN NATIONAL BANK                          | 1  | \$70,000.00  | 0.06% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | OF BEAVE   |   |              |       |   |
|  | THE BANK OF SOUTHSIDE VIRGINIA   | 1 | \$48,600.00  | 0.04% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 2 | \$128,000.00 | 0.11% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$83,000.00  | 0.07% | 0 |
|  | THE CITIZENS BANKICN COMPANY   | 2 | \$127,650.00 | 0.11% | 0 |
|  | THE CITIZENS BANKING COMPANY   | 1 | \$48,000.00  | 0.04% | 0 |
|  | THE COLUMBIA BANK  | 2 | \$115,700.00 | 0.1%  | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL   | 1 | \$66,400.00  | 0.06% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2 | \$128,100.00 | 0.11% | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$76,000.00  | 0.06% | 0 |
|  | THE FIRST NATIONAL BANK & TRUST CO   | 1 | \$77,000.00  | 0.06% | 0 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE   | 2 | \$132,400.00 | 0.11% | 0 |
|  | THE FIRST NATIONAL BANK OF CARMI   | 3 | \$231,355.00 | 0.19% | 0 |
|  | THE FIRST NATIONAL BANK OF MERCERSB  | 2 | \$164,800.00 | 0.14% | 0 |
|  | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY                                 | 1 | \$60,000.00  | 0.05% | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  | 1 | \$49,931.11  | 0.04% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 4 | \$314,657.14 | 0.26% | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$71,200.00  | 0.06% | 0 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE  | 3 | \$215,250.00 | 0.18% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$66,500.00  | 0.06% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                              | 3 | \$208,600.00 | 0.18% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$80,000.00  | 0.07% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 7 | \$462,550.00 | 0.39% | 0 |
|  | THE TRI-COUNTY BANK  | 1 | \$83,600.00  | 0.07% | 0 |
|  | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$43,060.60  | 0.04% | 0 |
|  | THREE RIVERS FCU   | 3 | \$211,600.00 | 0.18% | 0 |
|  | TIMBERWOOD BANK  | 1 | \$59,700.00  | 0.05% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | TINKER FEDERAL CREDIT UNION   | 3  | \$218,000.00   | 0.18% | 0 |
|  | TJC MORTGAGE, INC.  | 1  | \$69,500.00    | 0.06% | 0 |
|  | TLC COMMUNITY CREDIT UNION  | 1  | \$64,600.00    | 0.05% | 0 |
|  | TOBYHANNA FEDERAL CREDIT UNION  | 1  | \$54,150.00    | 0.05% | 0 |
|  | TOP FLITE FINANCIAL, INC.   | 1  | \$64,421.96    | 0.05% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$62,000.00    | 0.05% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$150,500.00   | 0.13% | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$47,933.87    | 0.04% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                               | 5  | \$351,800.00   | 0.3%  | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$76,700.00    | 0.06% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                    | 2  | \$135,700.00   | 0.11% | 0 |
|  | TRADITIONS BANK   | 1  | \$65,000.00    | 0.05% | 0 |
|  | TRUSTONE FINANCIAL  | 2  | \$157,775.00   | 0.13% | 0 |
|  | TRUWEST CREDIT UNION  | 2  | \$126,399.00   | 0.11% | 0 |
|  | TXL MORTGAGE CORPORATION  | 1  | \$83,889.38    | 0.07% | 0 |
|  | ULSTER SAVINGS BANK   | 1  | \$65,625.00    | 0.06% | 0 |
|  | UMB BANK, NA  | 1  | \$41,300.00    | 0.03% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1  | \$74,961.00    | 0.06% | 0 |
|  | UNION CAPITAL MORTGAGE CORPORATION (15448)                                  | 1  | \$51,300.00    | 0.04% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 22 | \$1,497,455.00 | 1.26% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 2  | \$118,340.38   | 0.1%  | 0 |
|  | UNITED BANK   | 1  | \$50,000.00    | 0.04% | 0 |
|  | UNITED BANK & TRUST NA  | 1  | \$73,000.00    | 0.06% | 0 |
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                        | 1  | \$80,000.00    | 0.07% | 0 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$40,000.00    | 0.03% | 0 |
|  | UNITED COMMUNITY BANK   | 3  | \$183,929.26   | 0.15% | 0 |
|  | UNITED FEDERAL CREDIT UNION   | 1  | \$80,353.95    | 0.07% | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 2  | \$137,000.00   | 0.12% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 2  | \$150,650.00   | 0.13% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 1  | \$74,100.00    | 0.06% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                       | 1  | \$84,900.00    | 0.07% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3  | \$216,150.00   | 0.18% | 0 |
|  |   | 9  | \$540,624.00   | 0.45% | 0 |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |   |              |       |   |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2 | \$121,200.00 | 0.1%  | 0 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 3 | \$217,445.06 | 0.18% | 0 |  |
| UNIVEST BANK AND TRUST  | 1 | \$57,750.00  | 0.05% | 0 |  |
| UNIVEST BANK AND TRUST CO   | 1 | \$68,750.00  | 0.06% | 0 |  |
| US BANK   | 2 | \$154,616.65 | 0.13% | 0 |  |
| UWHARRIE BANK   | 1 | \$80,000.00  | 0.07% | 0 |  |
| VALLEY NATIONAL BANK  | 1 | \$76,000.00  | 0.06% | 0 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 7 | \$448,950.00 | 0.38% | 0 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 6 | \$373,750.00 | 0.31% | 0 |  |
| VERITAS FUNDING, LLC  | 1 | \$72,900.00  | 0.06% | 0 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$63,565.81  | 0.05% | 0 |  |
| VICTORIAN FINANCE LLC   | 1 | \$67,359.14  | 0.06% | 0 |  |
| VILLAGE MORTGAGE  | 1 | \$78,750.00  | 0.07% | 0 |  |
| VILLAGE MORTGAGE COMPANY  | 1 | \$65,000.00  | 0.05% | 0 |  |
| VINSON MORTGAGE SERVICES INC  | 1 | \$84,061.66  | 0.07% | 0 |  |
| VISIONBANK  | 1 | \$50,000.00  | 0.04% | 0 |  |
| VISIONS FEDERAL CREDIT UNION  | 3 | \$180,500.00 | 0.15% | 0 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3 | \$224,806.92 | 0.19% | 0 |  |
| VYSTAR CREDIT UNION   | 4 | \$265,650.00 | 0.22% | 0 |  |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$77,400.00  | 0.06% | 0 |  |
| WALLICK AND VOLK, INC   | 1 | \$68,711.44  | 0.06% | 0 |  |
| WANIGAS CREDIT UNION  | 3 | \$210,905.00 | 0.18% | 0 |  |
| WASHINGTON COUNTY BANK  | 1 | \$82,745.00  | 0.07% | 0 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 4 | \$313,562.13 | 0.26% | 0 |  |
| WASHINGTON TRUST BANK   | 1 | \$50,000.00  | 0.04% | 0 |  |
| WATERSTONE MORTGAGE CORPORATION   | 7 | \$466,175.00 | 0.39% | 0 |  |
| WAYNE BANK & TRUST  | 1 | \$61,750.00  | 0.05% | 0 |  |
| WELLS FARGO HOME MORTGAGE   | 2 | \$158,870.52 | 0.13% | 0 |  |
| WENONA STATE BANK   | 1 | \$66,400.00  | 0.06% | 0 |  |
| WESBANCO BANK INC.  | 1 | \$64,514.93  | 0.05% | 0 |  |
| WESTBY CO-OP CREDIT UNION   | 1 | \$72,300.00  | 0.06% | 0 |  |
| WESTERN BANK  | 1 | \$62,000.00  | 0.05% | 0 |  |
|   | 2 | \$125,000.00 | 0.1%  | 0 |  |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | WESTERN COOPERATIVE CREDIT UNION                                     |              |                         |             |          |
|              | WESTFIELD BANK, FSB  | 1            | \$48,000.00             | 0.04%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1            | \$41,800.00             | 0.04%       | 0        |
|              | WHITE EAGLE CREDIT UNION   | 1            | \$49,300.00             | 0.04%       | 0        |
|              | WINTER HILL BANK, FSB  | 1            | \$70,400.00             | 0.06%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 12           | \$799,602.30            | 0.67%       | 0        |
|              | WISCONSIN MORTGAGE CORP  | 1            | \$70,300.00             | 0.06%       | 0        |
|              | WOODFORD STATE BANK  | 1            | \$61,600.00             | 0.05%       | 0        |
|              | WORKERS' CREDIT UNION  | 2            | \$123,800.00            | 0.1%        | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 5            | \$303,665.00            | 0.25%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1            | \$41,732.21             | 0.04%       | 0        |
|              | YADKIN BANK  | 2            | \$124,400.00            | 0.1%        | 0        |
|              | Unavailable  | 7            | \$457,053.21            | 0.4%        | 0        |
| <b>Total</b> |  | <b>1,785</b> | <b>\$119,113,563.87</b> | <b>100%</b> | <b>0</b> |
| 3138WDBM2    | AMERICAN FINANCIAL RESOURCES, INC                                    | 1            | \$241,289.01            | 0.47%       | 0        |
|              | AMERICAN SPIRIT FEDERAL CREDIT UNION                                 | 1            | \$285,000.00            | 0.55%       | 0        |
|              | ARK MORTGAGE, INC.   | 1            | \$179,757.54            | 0.35%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 4            | \$951,156.51            | 1.84%       | 0        |
|              | BANK OF AKRON  | 1            | \$322,900.00            | 0.62%       | 0        |
|              | BERKSHIRE BANK   | 1            | \$157,500.00            | 0.3%        | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 5            | \$1,340,188.14          | 2.59%       | 0        |
|              | COMMUNITY BANK, NA   | 3            | \$653,700.00            | 1.26%       | 0        |
|              | CONTINENTAL HOME LOANS INC.  | 8            | \$1,964,750.00          | 3.8%        | 0        |
|              | CONTINENTAL HOME LOANS, INC.   | 1            | \$400,000.00            | 0.77%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1            | \$239,669.34            | 0.46%       | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1            | \$198,000.00            | 0.38%       | 0        |
|              | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY                | 1            | \$245,000.00            | 0.47%       | 0        |
|              | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY                 | 1            | \$298,300.00            | 0.58%       | 0        |
|              | EVERBANK   | 1            | \$908,306.46            | 1.76%       | 0        |
|              | EVOLVE BANK & TRUST  | 2            | \$643,250.00            | 1.24%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1            | \$200,000.00            | 0.39%       | 0        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1            | \$165,775.00            | 0.32%       | 0        |

|  |    |                |        |   |
|--|----|----------------|--------|---|
| FIRST AMERICAN INTERNATIONAL BANK                                    | 3  | \$1,350,000.00 | 2.61%  | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                      | 1  | \$400,000.00   | 0.77%  | 0 |
| FIRST NIAGARA BANK, N.A.   | 21 | \$4,407,841.18 | 8.53%  | 0 |
| FIRST REPUBLIC BANK  | 1  | \$540,000.00   | 1.04%  | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.                                       | 2  | \$576,000.00   | 1.11%  | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1  | \$179,768.30   | 0.35%  | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 27 | \$9,610,840.00 | 18.59% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$225,000.00   | 0.44%  | 0 |
| HOMESTEAD FUNDING CORP.  | 5  | \$1,035,020.44 | 2%     | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 5  | \$1,117,554.24 | 2.16%  | 0 |
| INTERSTATE HOME LOAN CENTER, INC                                     | 1  | \$340,400.00   | 0.66%  | 0 |
| INVESTORS HOME MORTGAGE  | 1  | \$360,000.00   | 0.7%   | 0 |
| KINECTA FEDERAL CREDIT UNION   | 4  | \$1,555,500.00 | 3.01%  | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 2  | \$859,000.00   | 1.66%  | 0 |
| MGN FUNDING CORPORATION  | 1  | \$260,000.00   | 0.5%   | 0 |
| MID-ISLAND MORTGAGE CORP.  | 4  | \$1,275,800.00 | 2.47%  | 0 |
| MLD MORTGAGE, INC.   | 5  | \$1,252,150.00 | 2.42%  | 0 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$610,000.00   | 1.18%  | 0 |
| NCB, FSB   | 1  | \$208,000.00   | 0.4%   | 0 |
| NJ LENDERS CORP.   | 3  | \$805,300.00   | 1.56%  | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 2  | \$634,000.00   | 1.23%  | 0 |
| PLAZA HOME MORTGAGE  | 6  | \$1,708,800.00 | 3.3%   | 0 |
| POLISH & SLAVIC FCU  | 1  | \$456,000.00   | 0.88%  | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                       | 1  | \$249,340.35   | 0.48%  | 0 |
| RESIDENTIAL HOME FUNDING CORP.                                       | 1  | \$319,200.00   | 0.62%  | 0 |
| RESMAC INC   | 1  | \$264,651.03   | 0.51%  | 0 |
| SANTANDER BANK, N.A.   | 3  | \$643,813.08   | 1.25%  | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                                      | 2  | \$768,550.00   | 1.49%  | 0 |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$276,000.00   | 0.53%  | 0 |
| THE ADIRONDACK TRUST COMPANY   | 1  | \$154,800.00   | 0.3%   | 0 |
| THE FEDERAL SAVINGS BANK   | 2  | \$492,225.00   | 0.95%  | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                      | 1  | \$387,500.00   | 0.75%  | 0 |
|  | 1  | \$343,557.19   | 0.66%  | 0 |



|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. ISAOA LIMITED LIABILITY CO  |            |                        |             |          |  |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC ISAOA LIMITED LIABILITY COR  | 1          | \$241,688.49           | 0.47%       | 0        |  |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1          | \$315,400.00           | 0.61%       | 0        |  |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI  | 1          | \$299,586.68           | 0.58%       | 0        |  |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1          | \$229,683.12           | 0.44%       | 0        |  |
|              | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION   | 1          | \$467,355.22           | 0.9%        | 0        |  |
|              | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION   | 1          | \$315,000.00           | 0.61%       | 0        |  |
|              | TOTAL MORTGAGE SERVICES, LLC  | 7          | \$1,927,979.00         | 3.73%       | 0        |  |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD   | 1          | \$497,250.00           | 0.96%       | 0        |  |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$2,022,000.00         | 3.91%       | 0        |  |
|              | VANGUARD FUNDING LLC  | 4          | \$1,562,500.00         | 3.02%       | 0        |  |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$247,500.00           | 0.48%       | 0        |  |
|              | WELLS FARGO BANK, N.A.  | 1          | \$169,577.44           | 0.33%       | 0        |  |
|              | Unavailable   | 1          | \$348,000.00           | 0.7%        | 0        |  |
| <b>Total</b> |   | <b>175</b> | <b>\$51,704,672.76</b> | <b>100%</b> | <b>0</b> |  |
|              |   |            |                        |             |          |  |
| 3138WDBN0    | ALLIED MORTGAGE GROUP INC   | 1          | \$216,000.00           | 0.21%       | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$618,300.00           | 0.59%       | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$220,163.00           | 0.21%       | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  | 2          | \$529,200.00           | 0.51%       | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION   | 4          | \$1,285,816.99         | 1.23%       | 0        |  |
|              | COMMUNITY BANK, NA  | 2          | \$556,086.68           | 0.53%       | 0        |  |
|              | CONTINENTAL HOME LOANS INC.   | 21         | \$7,178,687.40         | 6.86%       | 0        |  |
|              | CONTOUR MORTGAGE CORPORATION,A NEWYORK CORPORATION  | 1          | \$625,000.00           | 0.6%        | 0        |  |

|  |    |                 |        |   |
|--|----|-----------------|--------|---|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 4  | \$1,311,051.79  | 1.25%  | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                                      | 3  | \$631,000.00    | 0.6%   | 0 |
| EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$290,000.00    | 0.28%  | 0 |
| EVOLVE BANK & TRUST  | 4  | \$1,245,466.00  | 1.19%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3  | \$1,239,035.44  | 1.18%  | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 3  | \$807,000.00    | 0.77%  | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 9  | \$3,531,000.00  | 3.37%  | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                      | 2  | \$767,900.00    | 0.73%  | 0 |
| FIRST MERIDIAN MORTGAGE  | 2  | \$817,000.00    | 0.78%  | 0 |
| FIRST NIAGARA BANK, N.A.   | 32 | \$7,094,720.24  | 6.78%  | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.                                       | 1  | \$415,000.00    | 0.4%   | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 66 | \$22,087,388.84 | 21.11% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$3,231,302.06  | 3.09%  | 0 |
| HOMESTEAD FUNDING CORP.  | 23 | \$5,515,581.02  | 5.27%  | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 5  | \$1,338,585.22  | 1.28%  | 0 |
| KINECTA FEDERAL CREDIT UNION   | 8  | \$2,978,150.00  | 2.85%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3  | \$921,500.00    | 0.88%  | 0 |
| LEADER BANK N.A. A CORPORATION                                       | 1  | \$335,567.49    | 0.32%  | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 1  | \$492,000.00    | 0.47%  | 0 |
| MCS MORTGAGE BANKERS INC   | 1  | \$300,000.00    | 0.29%  | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION.                           | 1  | \$624,213.66    | 0.6%   | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 2  | \$428,000.00    | 0.41%  | 0 |
| MID-ISLAND MORTGAGE CORP.  | 9  | \$2,781,950.00  | 2.66%  | 0 |
| MLD MORTGAGE, INC.   | 9  | \$3,179,150.00  | 3.04%  | 0 |
| MORTGAGE MASTER, INC   | 1  | \$378,000.00    | 0.36%  | 0 |
| NASSAU EDUCATORS FCU   | 3  | \$919,000.00    | 0.88%  | 0 |
| NJ LENDERS CORP.   | 3  | \$746,100.00    | 0.71%  | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 3  | \$949,600.00    | 0.91%  | 0 |
| PLAZA HOME MORTGAGE  | 8  | \$2,645,000.00  | 2.53%  | 0 |
| RAYMOND JAMES BANK, N.A.   | 1  | \$150,000.00    | 0.14%  | 0 |
| RESMAC INC   | 1  | \$279,622.83    | 0.27%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$280,000.00   | 0.27% | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1 | \$335,537.08   | 0.32% | 0 |
|  | SANTANDER BANK, N.A.   | 6 | \$1,555,800.00 | 1.49% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$417,000.00   | 0.4%  | 0 |
|  | TAOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI  | 1 | \$266,000.00   | 0.25% | 0 |
|  | THE FEDERAL SAVINGS BANK   | 4 | \$1,573,500.00 | 1.5%  | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK  | 1 | \$264,651.03   | 0.25% | 0 |
|  | THE MONEY SOURCE   | 1 | \$256,000.00   | 0.24% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 2 | \$332,750.00   | 0.32% | 0 |
|  | TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY CORPO | 1 | \$367,617.83   | 0.35% | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE COPORATE NAME MORTAGAGE SERVICES LLC LIMITED LIBILITY CORPORATION        | 1 | \$442,616.37   | 0.42% | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT    | 1 | \$337,600.00   | 0.32% | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI   | 4 | \$1,507,338.73 | 1.44% | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT    | 1 | \$386,217.16   | 0.37% | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  | 1 | \$217,000.00   | 0.21% | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY COR   | 1 | \$285,000.00   | 0.27% | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  | 1 | \$508,000.00   | 0.49% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC                             | 1          | \$485,000.00            | 0.46%       | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1          | \$327,797.00            | 0.31%       | 0        |
|              | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION   | 1          | \$319,588.08            | 0.31%       | 0        |
|              | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION   | 1          | \$284,607.35            | 0.27%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 17         | \$5,491,010.00          | 5.25%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP  | 1          | \$330,000.00            | 0.32%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 12         | \$4,051,825.00          | 3.87%       | 0        |
|              | US MORTGAGE CORPORATION   | 1          | \$303,050.00            | 0.29%       | 0        |
|              | VANGUARD FUNDING LLC  | 8          | \$2,840,175.06          | 2.71%       | 0        |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$193,500.00            | 0.18%       | 0        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$153,749.79            | 0.15%       | 0        |
|              | WEST TOWN SAVINGS BANK  | 1          | \$231,900.29            | 0.22%       | 0        |
|              | Unavailable   | 3          | \$632,000.00            | 0.61%       | 0        |
| <b>Total</b> |   | <b>335</b> | <b>\$104,635,969.43</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WDBP5    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$358,635.82            | 1.29%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$421,809.65            | 1.51%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1          | \$354,900.03            | 1.27%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE   | 1          | \$373,441.93            | 1.34%       | 0        |
|              | AMERICAN LENDING  | 1          | \$348,082.50            | 1.25%       | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$306,859.25            | 1.1%        | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$217,558.32            | 0.78%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE L   | 1          | \$255,133.67            | 0.92%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$269,679.23            | 0.97%       | 0        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION   | 1          | \$329,716.86            | 1.18%       | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$414,274.49            | 1.49%       | 0        |
|              | BANK OF BELLEVILLE  | 1          | \$592,547.18            | 2.13%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.  | 1          | \$604,950.32            | 2.17%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$370,326.87            | 1.33%       | 0        |
|              | CBC NATIONAL BANK   | 1          | \$264,653.38            | 0.95%       | 0        |
|              |   | 2          | \$432,467.00            | 1.55%       | 0        |

|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.  |    |                |        |   |
|  | CMC HOME LENDING  | 1  | \$250,751.71   | 0.9%   | 0 |
|  | COMMONWEALTH MORTGAGE, LLC  | 1  | \$314,829.61   | 1.13%  | 0 |
|  | DELTA COMMUNITY CREDIT UNION  | 4  | \$1,117,678.39 | 4.01%  | 0 |
|  | EMC HOLDINGS LLC  | 1  | \$278,525.76   | 1%     | 0 |
|  | EVOLVE BANK & TRUST   | 1  | \$622,905.53   | 2.23%  | 0 |
|  | FARMINGTON BANK   | 7  | \$2,212,859.50 | 7.94%  | 0 |
|  | FIDELITY BANK CORESPONDENT<br>MORTGAG   | 2  | \$497,943.31   | 1.79%  | 0 |
|  | FIDELITY MORTGAGE SERVICES  | 1  | \$315,975.42   | 1.13%  | 0 |
|  | FIRST BANK & TRUST  | 1  | \$371,741.14   | 1.33%  | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD   | 12 | \$3,964,656.98 | 14.22% | 0 |
|  | FIRST PRIORITY FINANCIAL INC  | 2  | \$527,345.12   | 1.89%  | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT<br>UNION  | 2  | \$387,551.98   | 1.39%  | 0 |
|  | GREAT PLAINS NATIONAL BANK  | 1  | \$415,270.34   | 1.49%  | 0 |
|  | GUARANTY FEDERAL  | 1  | \$267,181.77   | 0.96%  | 0 |
|  | HERITAGEBANK OF THE SOUTH   | 2  | \$672,261.28   | 2.41%  | 0 |
|  | HIWAY FEDERAL CREDIT UNION  | 1  | \$281,909.62   | 1.01%  | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK          | 2  | \$392,220.37   | 1.41%  | 0 |
|  | MONARCH BANK  | 2  | \$372,863.88   | 1.34%  | 0 |
|  | NATIONAL BANK OF COMMERCE   | 1  | \$204,023.94   | 0.73%  | 0 |
|  | OA MORTGAGE SERVICES  | 1  | \$489,606.15   | 1.76%  | 0 |
|  | PYRAMAX BANK  | 1  | \$191,329.83   | 0.69%  | 0 |
|  | RED CANOE CREDIT UNION  | 1  | \$462,462.56   | 1.66%  | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LLC                                       | 1  | \$253,078.77   | 0.91%  | 0 |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$348,469.76   | 1.25%  | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1  | \$340,643.85   | 1.22%  | 0 |
|  | STEARNS LENDING INC.  | 1  | \$236,484.69   | 0.85%  | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$263,808.67   | 0.95%  | 0 |
|  | TALMER BANK AND TRUST, ITS<br>SUCESSOR TO FIRST PLACE BANK                          | 1  | \$348,579.19   | 1.25%  | 0 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK              | 4  | \$1,259,172.70 | 4.52%  | 0 |
|  | UNITED FEDERAL CREDIT UNION   | 5  | \$1,197,142.17 | 4.29%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1  | \$223,211.33   | 0.8%   | 0 |
|  | VERMONT STATE EMPLOYEES<br>CREDIT UNION   | 1  | \$352,620.46   | 1.26%  | 0 |
|  |   | 5  | \$1,249,869.97 | 4.48%  | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | WATERSTONE MORTGAGE CORPORATION                  |           |                        |             |          |
|              | WELLS FARGO BANK, N.A.                           | 3         | \$1,071,298.15         | 3.84%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                 | 1         | \$210,736.02           | 0.73%       | 0        |
| <b>Total</b> |  | <b>92</b> | <b>\$27,882,046.42</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WDBQ3    | AMERICAN INTERNET MORTGAGE, INC.                 | 3         | \$324,640.00           | 18.65%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                   | 1         | \$131,100.00           | 7.53%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2         | \$229,600.00           | 13.19%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 2         | \$209,900.00           | 12.06%      | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                 | 1         | \$140,600.00           | 8.08%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 2         | \$145,487.00           | 8.36%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 2         | \$205,000.00           | 11.78%      | 0        |
|              | FIRST STATE BANK                                 | 1         | \$115,000.00           | 6.61%       | 0        |
|              | MONARCH BANK                                     | 1         | \$164,250.00           | 9.44%       | 0        |
|              | RIVER COMMUNITY BANK, N.A.                       | 1         | \$75,000.00            | 4.3%        | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,740,577.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WDBR1    | 1ST COLONIAL COMMUNITY BANK                      | 1         | \$208,000.00           | 0.49%       | 0        |
|              | 1ST CONSTITUTION BANK                            | 1         | \$229,204.58           | 0.54%       | 0        |
|              | ACCESS NATIONAL MORTGAGE                         | 10        | \$2,840,071.36         | 6.64%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)          | 1         | \$219,900.00           | 0.51%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                 | 2         | \$717,000.00           | 1.68%       | 0        |
|              | ARK MORTGAGE, INC.                               | 1         | \$273,059.80           | 0.64%       | 0        |
|              | ARVEST MORTGAGE COMPANY                          | 5         | \$1,224,400.00         | 2.86%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 5         | \$1,750,902.23         | 4.09%       | 0        |
|              | BOFI FEDERAL BANK                                | 9         | \$2,561,400.00         | 5.99%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 1         | \$218,050.00           | 0.51%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                     | 1         | \$370,500.00           | 0.87%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 2         | \$644,680.00           | 1.51%       | 0        |
|              | CMC FUNDING, INC.                                | 1         | \$417,000.00           | 0.98%       | 0        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION    | 1         | \$204,000.00           | 0.48%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                | 9         | \$2,168,432.42         | 5.07%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | CRESCENT MORTGAGE COMPANY                          | 5          | \$1,174,400.00         | 2.75%       | 0        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP           | 2          | \$807,260.00           | 1.89%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 11         | \$3,535,227.83         | 8.27%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 6          | \$1,751,529.00         | 4.1%        | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                   | 5          | \$2,184,461.00         | 5.11%       | 0        |
|              | DIRECT MORTGAGE, CORP.                             | 5          | \$1,392,680.00         | 3.26%       | 0        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                | 2          | \$615,250.00           | 1.44%       | 0        |
|              | ENVOY MORTGAGE, LTD.                               | 17         | \$5,916,492.45         | 13.84%      | 0        |
|              | F & M BANK   | 1          | \$371,498.91           | 0.87%       | 0        |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)          | 2          | \$584,720.25           | 1.37%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC                      | 1          | \$247,100.00           | 0.58%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10         | \$3,221,650.00         | 7.53%       | 0        |
|              | HOME STATE BANK                                    | 2          | \$550,400.00           | 1.29%       | 0        |
|              | JD BANK  | 1          | \$289,600.00           | 0.68%       | 0        |
|              | KLEIN BANK   | 2          | \$561,937.70           | 1.31%       | 0        |
|              | MONARCH BANK                                       | 2          | \$654,481.45           | 1.53%       | 0        |
|              | MUTUAL OF OMAHA BANK                               | 2          | \$701,760.00           | 1.64%       | 0        |
|              | PULTE MORTGAGE LLC                                 | 7          | \$2,831,087.08         | 6.62%       | 0        |
|              | STAR FINANCIAL BANK                                | 3          | \$857,400.00           | 2%          | 0        |
|              | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1          | \$244,000.00           | 0.57%       | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 1          | \$225,104.37           | 0.49%       | 0        |
| <b>Total</b> |  | <b>138</b> | <b>\$42,764,640.43</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WDBS9    | 360 MORTGAGE                                       | 1          | \$101,500.00           | 0.13%       | 0        |
|              | 360 MORTGAGE GROUP, LLC                            | 1          | \$99,400.00            | 0.13%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                       | 28         | \$2,761,470.41         | 3.67%       | 0        |
|              | ACOPIA, LLC  | 1          | \$88,000.00            | 0.12%       | 0        |
|              | ADVANCE MORTGAGE BANKERS INC                       | 1          | \$95,879.22            | 0.13%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                        | 1          | \$100,000.00           | 0.13%       | 0        |
|              | ALL WESTERN MORTGAGE, INC                          | 1          | \$108,589.37           | 0.14%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                  | 1          | \$103,239.06           | 0.14%       | 0        |
|              | ALLIANT CREDIT UNION                               | 1          | \$98,000.00            | 0.13%       | 0        |
|              | AMARILLO NATIONAL BANK                             | 4          | \$395,965.00           | 0.53%       | 0        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES     | 1          | \$89,600.00            | 0.12%       | 0        |
|              | AMCAP MORTGAGE, LTD.                               | 2          | \$191,616.06           | 0.25%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| AMEGY MORTGAGE COMPANY L.L.C.                                   | 1  | \$102,000.00   | 0.14% | 0 |
| AMERICA'S MORTGAGE RESOURCE, INC                                | 1  | \$101,600.00   | 0.14% | 0 |
| AMERICA'S MORTGAGE RESOURCE, INC.,A                             | 1  | \$103,500.00   | 0.14% | 0 |
| AMERICAN FEDERAL SAVINGS BANK                                   | 1  | \$95,600.00    | 0.13% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                               | 13 | \$1,280,746.16 | 1.7%  | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                              | 1  | \$88,125.00    | 0.12% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 1  | \$89,600.00    | 0.12% | 0 |
| AMERICAN HOME FREE MORTGAGE, LLC                                | 1  | \$85,397.27    | 0.11% | 0 |
| AMERICAN MORTGAGE AND EQUITY                                    | 1  | \$105,333.75   | 0.14% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO          | 1  | \$93,415.00    | 0.12% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$108,994.82   | 0.14% | 0 |
| AMERICAN PACIFIC MTG CORP                                       | 3  | \$303,425.00   | 0.4%  | 0 |
| AMERIFIRST FINANCIAL CORPORATION                                | 8  | \$764,900.00   | 1.02% | 0 |
| AMERIFIRST FINANCIAL INC  | 1  | \$101,200.00   | 0.13% | 0 |
| AMERIHOMER FINANCIAL, LLC                                       | 2  | \$212,000.00   | 0.28% | 0 |
| AMERIPRO FUNDING, INC   | 3  | \$294,200.00   | 0.39% | 0 |
| AMERIS BANK, A CORPORATION                                      | 1  | \$104,405.00   | 0.14% | 0 |
| ARIZONA STATE CREDIT UNION                                      | 2  | \$193,950.00   | 0.26% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2  | \$183,200.00   | 0.24% | 0 |
| ARKANSAS FEDERAL CREDIT UNION                                   | 2  | \$184,750.00   | 0.25% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE L                             | 1  | \$89,487.26    | 0.12% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                                  | 2  | \$174,000.00   | 0.23% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 1  | \$100,000.00   | 0.13% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 5  | \$497,870.00   | 0.66% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1  | \$104,000.00   | 0.14% | 0 |
| AUBURNBANK  | 1  | \$93,500.00    | 0.12% | 0 |
| AURORA FINANCIAL GROUP, INC                                     | 1  | \$89,600.00    | 0.12% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| AWAKON FEDERAL CREDIT UNION                                 | 1  | \$104,600.00   | 0.14% | 0 |
| AXIA FINANCIAL, LLC   | 2  | \$192,500.00   | 0.26% | 0 |
| BAILEY & WOOD FINANCIAL GROUP                               | 1  | \$90,250.00    | 0.12% | 0 |
| BANCORPSOUTH BANK   | 1  | \$95,815.12    | 0.13% | 0 |
| BANK OF ENGLAND   | 2  | \$198,600.00   | 0.26% | 0 |
| BANK OF HERRIN  | 1  | \$90,400.00    | 0.12% | 0 |
| BANK OF SULLIVAN  | 1  | \$96,000.00    | 0.13% | 0 |
| BANK OF THE CASCADES  | 1  | \$109,000.00   | 0.14% | 0 |
| BANK OF UTAH  | 1  | \$86,230.97    | 0.11% | 0 |
| BANK STAR ONE   | 1  | \$102,600.00   | 0.14% | 0 |
| BAY EQUITY LLC  | 3  | \$289,050.00   | 0.38% | 0 |
| BAYLAKE BANK  | 1  | \$87,300.00    | 0.12% | 0 |
| BMO HARRIS BANK N.A.  | 4  | \$369,347.87   | 0.49% | 0 |
| BRAND MORTGAGE GROUP, LLC                                   | 1  | \$94,155.00    | 0.13% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4  | \$370,400.00   | 0.49% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2  | \$206,015.00   | 0.27% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$95,200.00    | 0.13% | 0 |
| C.U. MORTGAGE SERVICES, INC.                                | 1  | \$98,950.00    | 0.13% | 0 |
| CAPITAL BANK OF NEW JERSEY                                  | 1  | \$108,000.00   | 0.14% | 0 |
| CAPITAL CONCEPTS, INC.                                      | 1  | \$93,600.00    | 0.12% | 0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC                        | 1  | \$104,000.00   | 0.14% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 6  | \$601,350.00   | 0.8%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$100,000.00   | 0.13% | 0 |
| CASHCALL INC., A CALIFORNIA CORPORA                         | 1  | \$95,879.22    | 0.13% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$93,920.00    | 0.12% | 0 |
| CBC NATIONAL BANK   | 1  | \$104,254.10   | 0.14% | 0 |
| CENDERA FUNDING, INC.                                       | 2  | \$201,375.00   | 0.27% | 0 |
| CENTENNIAL BANK   | 1  | \$87,500.00    | 0.12% | 0 |
| CENTRAL KANSAS CREDIT UNION                                 | 1  | \$94,883.19    | 0.13% | 0 |
| CENTURY LENDING COMPANY                                     | 4  | \$403,400.00   | 0.54% | 0 |
| CHEMICAL BANK   | 3  | \$313,490.00   | 0.42% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 11 | \$1,087,553.13 | 1.45% | 0 |
| CIS FINANCIAL SERVICES INC.                                 | 1  | \$87,533.00    | 0.12% | 0 |
| CITIZENS COMMERCE NATIONAL BANK                             | 1  | \$86,400.00    | 0.11% | 0 |
| CMG MORTGAGE, INC   | 1  | \$107,000.00   | 0.14% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3  | \$291,375.00   | 0.39% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK           | 1 | \$87,300.00  | 0.12% | 0 |
| COBALT MORTGAGE, INC.                                     | 8 | \$793,036.00 | 1.05% | 0 |
| COMMAND CAPITAL MORTGAGE, LLC                             | 1 | \$85,405.00  | 0.11% | 0 |
| COMMERCE MORTGAGE   | 2 | \$187,500.00 | 0.25% | 0 |
| COMMERCE MORTGAGE WHOLESALE                               | 1 | \$97,500.00  | 0.13% | 0 |
| COMMUNITY BANK & TRUST                                    | 1 | \$97,000.00  | 0.13% | 0 |
| COMMUNITY FIRST NATIONAL BANK                             | 2 | \$186,298.56 | 0.25% | 0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                  | 1 | \$88,800.00  | 0.12% | 0 |
| COMMUNITY STAR CREDIT UNION                               | 1 | \$97,850.00  | 0.13% | 0 |
| COMMUNITY TRUST BANK                                      | 3 | \$322,400.00 | 0.43% | 0 |
| CONTINENTAL HOME LOANS INC.                               | 1 | \$104,000.00 | 0.14% | 0 |
| COUNTRYPLACE MORTGAGE, LTD.                               | 3 | \$272,165.00 | 0.36% | 0 |
| CROSS COUNTRY MORTGAGE, INC.                              | 1 | \$105,450.00 | 0.14% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 3 | \$291,945.16 | 0.39% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$107,864.12 | 0.14% | 0 |
| DAS ACQUISITION COMPANY                                   | 1 | \$85,500.00  | 0.11% | 0 |
| DAS ACQUISITION COMPANY LLC                               | 1 | \$92,000.00  | 0.12% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 5 | \$484,550.00 | 0.64% | 0 |
| DHCU COMMUNITY CREDIT UNION                               | 1 | \$96,000.00  | 0.13% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 2 | \$203,400.00 | 0.27% | 0 |
| DIVERSIFIED LENDING GROUP                                 | 1 | \$104,000.00 | 0.14% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 2 | \$184,100.00 | 0.24% | 0 |
| DUPACO COMMUNITY CREDIT UNION                             | 2 | \$185,450.00 | 0.25% | 0 |
| ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE                | 2 | \$182,853.51 | 0.24% | 0 |
| ENVISION CREDIT UNION                                     | 1 | \$100,000.00 | 0.13% | 0 |
| EQUISOUTH MORTGAGE INC                                    | 1 | \$90,400.00  | 0.12% | 0 |
| EQUITY LOANS LLC DBA EQUITY CAPITAL                       | 1 | \$104,870.89 | 0.14% | 0 |
| ERIE FEDERAL CREDIT UNION                                 | 1 | \$85,000.00  | 0.11% | 0 |
| EUSTIS MORTGAGE CORPORATION                               | 2 | \$192,412.76 | 0.26% | 0 |
| EVABANK   | 1 | \$95,879.22  | 0.13% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 2 | \$194,300.00 | 0.26% | 0 |
|   | 1 | \$87,750.00  | 0.12% | 0 |

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|---|----|----------------|-------|---|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               |    |                |       |   |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 1  | \$108,475.82   | 0.14% | 0 |  |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING                     | 1  | \$102,096.31   | 0.14% | 0 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1  | \$89,889.33    | 0.12% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR                             | 1  | \$94,283.93    | 0.13% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 13 | \$1,285,151.00 | 1.71% | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 1  | \$97,500.00    | 0.13% | 0 |  |
| FARMERS STATE BANK  | 1  | \$97,600.00    | 0.13% | 0 |  |
| FBC MORTGAGE, LLC   | 3  | \$273,225.00   | 0.36% | 0 |  |
| FIDELITY BANK   | 1  | \$90,950.00    | 0.12% | 0 |  |
| FIDELITY BANK CORESPONDENT MORTGAG                              | 2  | \$189,225.00   | 0.25% | 0 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                             | 4  | \$418,480.13   | 0.56% | 0 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                                 | 1  | \$90,250.00    | 0.12% | 0 |  |
| FIRST ARKANSAS FINANCIAL, INC.                                  | 1  | \$92,000.00    | 0.12% | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 1  | \$93,800.00    | 0.12% | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                 | 1  | \$94,400.00    | 0.13% | 0 |  |
| FIRST BANK PUERTO RICO  | 1  | \$95,887.29    | 0.13% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 5  | \$463,805.00   | 0.62% | 0 |  |
| FIRST CENTRAL BANK  | 1  | \$85,600.00    | 0.11% | 0 |  |
| FIRST CHOICE LOAN SERVICES INC.                                 | 3  | \$309,563.00   | 0.41% | 0 |  |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                         | 1  | \$95,000.00    | 0.13% | 0 |  |
| FIRST COMMUNITY BANK  | 1  | \$99,504.19    | 0.13% | 0 |  |
| FIRST COMMUNITY CREDIT UNION                                    | 1  | \$87,000.00    | 0.12% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 7  | \$702,345.00   | 0.93% | 0 |  |
| FIRST FEDERAL BANK  | 1  | \$102,000.00   | 0.14% | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1  | \$103,550.00   | 0.14% | 0 |  |
| FIRST FINANCIAL BANK, N.A., A CORPORATION                       | 1  | \$92,872.61    | 0.12% | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                             | 2  | \$200,388.00   | 0.27% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$87,000.00  | 0.12% | 0 |
| FIRST INTERSTATE BANK  | 2 | \$179,800.00 | 0.24% | 0 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO L | 1 | \$85,831.79  | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$291,846.00 | 0.39% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3 | \$295,507.00 | 0.39% | 0 |
| FIRST NATIONAL BANK OF OMAHA   | 2 | \$200,320.00 | 0.27% | 0 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$108,683.89 | 0.14% | 0 |
| FIRST NATIONAL BANK USA  | 1 | \$100,000.00 | 0.13% | 0 |
| FIRST NEBRASKA BANK  | 1 | \$90,000.00  | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$102,406.99 | 0.14% | 0 |
| FIRST SOURCE FEDERAL CREDIT UNION  | 1 | \$108,000.00 | 0.14% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 4 | \$394,000.00 | 0.52% | 0 |
| FIRST STATE COMMUNITY BANK   | 1 | \$90,000.00  | 0.12% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$287,705.00 | 0.38% | 0 |
| FIRSTMERIT BANK, N.A.  | 4 | \$400,053.00 | 0.53% | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$90,300.00  | 0.12% | 0 |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$93,800.00  | 0.12% | 0 |
| FOX VALLEY SAVINGS BANK  | 1 | \$104,500.00 | 0.14% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$95,300.00  | 0.13% | 0 |
| FRANKLIN MORTGAGE SOLUTIONS LLC  | 1 | \$96,800.00  | 0.13% | 0 |
| FULTON BANK OF NEW JERSEY  | 1 | \$86,000.00  | 0.11% | 0 |
| FULTON BANK, N.A.  | 3 | \$286,400.00 | 0.38% | 0 |
| GECU   | 1 | \$106,700.00 | 0.14% | 0 |
| GENEVA FINANCIAL LLC   | 1 | \$90,000.00  | 0.12% | 0 |
| GLOBAL ONE LENDING, INC. A CORPORATION   | 1 | \$101,874.59 | 0.14% | 0 |
| GMFS, LLC  | 3 | \$299,697.03 | 0.4%  | 0 |
| GOLD QUEST GROUP, LLC  | 1 | \$91,085.26  | 0.12% | 0 |
| GOLDEN EMPIRE MORTGAGE INC.  | 2 | \$201,501.93 | 0.27% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.   | 1 | \$100,000.00 | 0.13% | 0 |
| GOLDENWEST FEDERAL CREDIT UNION  | 1 | \$97,000.00  | 0.13% | 0 |
| GRANDE HOMES INC.  | 1 | \$104,200.00 | 0.14% | 0 |
| GREAT SOUTHERN BANK  | 1 | \$92,000.00  | 0.12% | 0 |
| GREAT WESTERN BANK   | 2 | \$174,400.00 | 0.23% | 0 |
| GREATER NEVADA MORTGAGE  | 1 | \$95,000.00  | 0.13% | 0 |

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|--|----|----------------|-------|---|
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                         | 1  | \$87,750.00    | 0.12% | 0 |
| GSF MORTGAGE CORPORATION   | 1  | \$92,150.00    | 0.12% | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$85,151.00    | 0.11% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 2  | \$197,700.00   | 0.26% | 0 |
| GVC MORTGAGE INC   | 1  | \$98,400.00    | 0.13% | 0 |
| GVC MORTGAGE, INC  | 1  | \$93,750.00    | 0.12% | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION                                   | 1  | \$104,735.27   | 0.14% | 0 |
| HARBOR NATIONAL BANK   | 2  | \$197,500.00   | 0.26% | 0 |
| HEARTLAND BANK   | 3  | \$282,956.25   | 0.38% | 0 |
| HERITAGEBANK OF THE SOUTH  | 2  | \$189,811.80   | 0.25% | 0 |
| HIAWATHA NATIONAL BANK   | 1  | \$97,000.00    | 0.13% | 0 |
| HOME MORTGAGE OF AMERICA, INC.                                       | 2  | \$214,400.00   | 0.29% | 0 |
| HOME STATE BANK, N.A.  | 2  | \$194,800.00   | 0.26% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 24 | \$2,355,746.93 | 3.13% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1  | \$92,322.00    | 0.12% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 17 | \$1,690,807.56 | 2.25% | 0 |
| HOMESTAR FINANCIAL CORP, A CORPORAT                                  | 1  | \$89,886.77    | 0.12% | 0 |
| HOMESTEAD FUNDING CORP   | 1  | \$93,484.91    | 0.12% | 0 |
| HOMESTEAD FUNDING CORP.  | 3  | \$301,674.18   | 0.4%  | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$101,950.00   | 0.14% | 0 |
| HONOR CREDIT UNION   | 1  | \$95,000.00    | 0.13% | 0 |
| HOWARD BANK  | 1  | \$95,085.62    | 0.13% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$105,600.00   | 0.14% | 0 |
| IC FEDERAL CREDIT UNION  | 1  | \$95,625.00    | 0.13% | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1  | \$89,152.00    | 0.12% | 0 |
| IDEAL CREDIT UNION   | 1  | \$85,680.00    | 0.11% | 0 |
| IMPAC MORTGAGE CORP.   | 3  | \$300,120.00   | 0.4%  | 0 |
| INLANTA MORTGAGE INC   | 1  | \$97,970.00    | 0.13% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 2  | \$196,750.00   | 0.26% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$103,200.00   | 0.14% | 0 |
| KENTUCKY HOUSING CORPORATION   | 4  | \$387,813.00   | 0.52% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION | 3  | \$306,350.00   | 0.41% | 0 |
| LANDMARK MORTGAGE &<br>ASSOCIATES INC.                    | 1  | \$85,304.73    | 0.11% | 0 |
| LATIN AMERICAN FINANCIAL<br>CORPORATION                   | 1  | \$92,685.89    | 0.12% | 0 |
| LEADERONE FINANCIAL<br>CORPORATION                        | 6  | \$568,440.00   | 0.76% | 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                    | 1  | \$100,800.00   | 0.13% | 0 |
| LIBERTY BANK  | 1  | \$100,000.00   | 0.13% | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 1  | \$108,000.00   | 0.14% | 0 |
| MAGNA BANK  | 1  | \$104,000.00   | 0.14% | 0 |
| MAGNOLIA STATE MORTGAGE                                   | 1  | \$95,082.94    | 0.13% | 0 |
| MARINE BANK   | 1  | \$107,635.00   | 0.14% | 0 |
| MARSHALL COMMUNITY CREDIT<br>UNION                        | 1  | \$96,000.00    | 0.13% | 0 |
| MAVERICK FUNDING CORP.                                    | 4  | \$373,500.00   | 0.5%  | 0 |
| MAZUMA CREDIT UNION                                       | 1  | \$106,160.00   | 0.14% | 0 |
| MERCHANTS NATIONAL BANK                                   | 1  | \$95,000.00    | 0.13% | 0 |
| MERIDIAN BANK   | 1  | \$101,207.40   | 0.13% | 0 |
| MID AMERICA MORTGAGE                                      | 3  | \$293,600.00   | 0.39% | 0 |
| MIDWEST COMMUNITY BANK                                    | 2  | \$200,405.00   | 0.27% | 0 |
| MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK     | 1  | \$107,350.00   | 0.14% | 0 |
| MIE FINANCIAL, INC  | 1  | \$101,275.32   | 0.13% | 0 |
| MORTGAGE 1 INCORPORATED                                   | 2  | \$207,350.00   | 0.28% | 0 |
| MORTGAGE 1 INCORPORATED DBA<br>ARBOR ONE MORTGAGE GROUP   | 1  | \$94,000.00    | 0.12% | 0 |
| MORTGAGE BROKERS SERVICES<br>INC                          | 1  | \$103,500.00   | 0.14% | 0 |
| MORTGAGE CENTER, LLC                                      | 2  | \$194,250.00   | 0.26% | 0 |
| MORTGAGE FINANCIAL GROUP, INC                             | 1  | \$107,464.63   | 0.14% | 0 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                    | 8  | \$783,900.00   | 1.04% | 0 |
| MORTGAGENETWORK   | 1  | \$91,778.45    | 0.12% | 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                          | 1  | \$94,050.00    | 0.13% | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                             | 2  | \$179,700.00   | 0.24% | 0 |
| MOVEMENT MORTGAGE   | 2  | \$176,792.00   | 0.24% | 0 |
| MOVEMENT MORTGAGE, LLC                                    | 12 | \$1,167,390.96 | 1.55% | 0 |
| MUFG UNION BANK, N.A.                                     | 1  | \$106,125.00   | 0.14% | 0 |
| NATIONAL BANK OF KANSAS CITY                              | 2  | \$179,400.00   | 0.24% | 0 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                       | 1  | \$109,250.00   | 0.15% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.                             | 2  | \$199,750.00   | 0.27% | 0 |
| NATIONS LENDING CORPORATION                               | 3  | \$314,550.00   | 0.42% | 0 |

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|---|----|----------------|-------|---|
| NATIONS RELIABLE LENDING, LLA,<br>A LIMITED LIABILITY COMPANY           | 1  | \$87,192.66    | 0.12% | 0 |
| NATIONWIDE BANK   | 1  | \$100,000.00   | 0.13% | 0 |
| NCB, FSB  | 8  | \$775,444.86   | 1.03% | 0 |
| NETWORK FUNDING, L.P.   | 2  | \$185,000.00   | 0.25% | 0 |
| NETWORK FUNDING, LP   | 1  | \$87,920.00    | 0.12% | 0 |
| NEVADA STATE BANK, A<br>CORPORATION                                     | 1  | \$95,920.00    | 0.13% | 0 |
| NEW PENN FINANCIAL, LLC   | 2  | \$202,250.00   | 0.27% | 0 |
| NORTH VALLEY BANK   | 1  | \$100,800.00   | 0.13% | 0 |
| NORWICH COMMERCIAL GROUP<br>INC. D/B/A NORCOM MORTGAGE                  | 1  | \$99,877.04    | 0.13% | 0 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE                 | 2  | \$203,250.00   | 0.27% | 0 |
| NUVISION FCU  | 1  | \$103,500.00   | 0.14% | 0 |
| OAK BANK/LENDER   | 1  | \$96,160.00    | 0.13% | 0 |
| OLD FLORIDA NATIONAL BANK   | 1  | \$94,283.93    | 0.13% | 0 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION             | 2  | \$201,075.00   | 0.27% | 0 |
| ON Q FINANCIAL  | 1  | \$96,000.00    | 0.13% | 0 |
| OPES ADVISORS, INC.   | 1  | \$101,250.00   | 0.13% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE,<br>AN OREGON LIMITED LIABILITY<br>COMPANY | 2  | \$195,369.79   | 0.26% | 0 |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                  | 1  | \$96,800.00    | 0.13% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                  | 1  | \$90,750.00    | 0.12% | 0 |
| PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI<br>CORPORATION       | 1  | \$89,500.00    | 0.12% | 0 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                      | 3  | \$309,750.00   | 0.41% | 0 |
| PARKSIDE LENDING LLC  | 1  | \$99,000.00    | 0.13% | 0 |
| PATHWAYS FINANCIAL CREDIT<br>UNION, INC.                                | 1  | \$88,000.00    | 0.12% | 0 |
| PATRIOT LENDING SERVICES, INC.  | 1  | \$102,476.72   | 0.14% | 0 |
| PEOPLES BANK  | 1  | \$84,900.21    | 0.11% | 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                   | 2  | \$201,850.00   | 0.27% | 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                   | 1  | \$101,150.00   | 0.13% | 0 |
| PEOPLES HOME EQUITY, INC.   | 5  | \$504,329.76   | 0.67% | 0 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 11 | \$1,076,457.00 | 1.43% | 0 |
| PLANTERS BANK INC.  | 1  | \$101,430.77   | 0.13% | 0 |

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|---|----|----------------|-------|---|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$108,000.00   | 0.14% | 0 |
| PLATINUM MORTGAGE, INC.                                     | 1  | \$105,925.00   | 0.14% | 0 |
| PMAC LENDING SERVICES, INC.                                 | 2  | \$189,250.00   | 0.25% | 0 |
| POLARIS HOME FUNDING CORP                                   | 1  | \$95,879.22    | 0.13% | 0 |
| PORTAGE COMMUNITY BANK                                      | 1  | \$91,200.00    | 0.12% | 0 |
| PREMIER HOME MORTGAGE, INC                                  | 1  | \$88,000.00    | 0.12% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1  | \$94,400.00    | 0.13% | 0 |
| PRIME MORTGAGE LENDING, INC, A NORT                         | 1  | \$101,128.35   | 0.13% | 0 |
| PRIMEWEST MORTGAGE  | 2  | \$179,500.00   | 0.24% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO     | 1  | \$108,769.99   | 0.14% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                               | 5  | \$464,630.00   | 0.62% | 0 |
| PROVIDENT SAVINGS BANK, FSB                                 | 1  | \$100,601.75   | 0.13% | 0 |
| R H FUNDING CO.   | 1  | \$89,773.09    | 0.12% | 0 |
| R P FUNDING, INC  | 2  | \$188,000.00   | 0.25% | 0 |
| RANLIFE, INC.   | 2  | \$199,000.00   | 0.26% | 0 |
| RELIANCE FIRST CAPITAL LLC                                  | 1  | \$104,876.73   | 0.14% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                           | 3  | \$285,725.00   | 0.38% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1  | \$108,800.00   | 0.14% | 0 |
| RIVER VALLEY BANK   | 1  | \$109,250.00   | 0.15% | 0 |
| RIVERHILLS BANK   | 1  | \$100,000.00   | 0.13% | 0 |
| ROSS MORTGAGE CORPORATION                                   | 4  | \$425,927.34   | 0.57% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 1  | \$96,000.00    | 0.13% | 0 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                        | 1  | \$103,500.00   | 0.14% | 0 |
| SABINE STATE BANK & TRUST CO. INC.                          | 1  | \$95,000.00    | 0.13% | 0 |
| SANTANDER BANK, N.A.  | 2  | \$180,040.00   | 0.24% | 0 |
| SCHAEFER MORTGAGE CORPORATION                               | 1  | \$107,464.52   | 0.14% | 0 |
| SCOTIABANK DE PUERTO RICO                                   | 2  | \$186,882.01   | 0.25% | 0 |
| SECURITY STATE BANK   | 1  | \$92,500.00    | 0.12% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 9  | \$865,913.34   | 1.15% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 1  | \$93,920.00    | 0.12% | 0 |
| SFMC, LP  | 2  | \$197,250.00   | 0.26% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 12 | \$1,176,425.00 | 1.56% | 0 |



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| SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                   | 1  | \$109,228.60   | 0.15% | 0 |
| SOLARITY CREDIT UNION  | 1  | \$109,250.00   | 0.15% | 0 |
| SOUTH STORY BANK AND TRUST, A STATE BANK                           | 2  | \$202,200.00   | 0.27% | 0 |
| SOUTHWEST FUNDING LP   | 4  | \$397,965.48   | 0.53% | 0 |
| SPENCER SAVINGS BANK   | 1  | \$97,500.00    | 0.13% | 0 |
| ST.MARY'S BANK   | 1  | \$100,000.00   | 0.13% | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$94,400.00    | 0.13% | 0 |
| STATE BANK OF NEW PRAGUE   | 1  | \$95,760.00    | 0.13% | 0 |
| STEARNS LENDING INC.   | 10 | \$985,961.59   | 1.31% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$106,779.68   | 0.14% | 0 |
| STIFEL BANK AND TRUST  | 1  | \$104,350.00   | 0.14% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$100,000.00   | 0.13% | 0 |
| SUBURBAN MORTGAGE INC  | 1  | \$99,000.00    | 0.13% | 0 |
| SUBURBAN MORTGAGE, INC.  | 1  | \$102,623.66   | 0.14% | 0 |
| SUMMIT FUNDING INC.  | 1  | \$108,000.00   | 0.14% | 0 |
| SUMMIT FUNDING INC   | 2  | \$205,500.00   | 0.27% | 0 |
| SUMMIT FUNDING, INC.   | 2  | \$186,250.00   | 0.25% | 0 |
| SUMMIT FUNDING, INC..  | 12 | \$1,175,337.00 | 1.56% | 0 |
| SUMMIT MORTGAGE CORPORATION  | 4  | \$368,467.03   | 0.49% | 0 |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$96,000.00    | 0.13% | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 4  | \$404,110.00   | 0.54% | 0 |
| SUPERIOR MORTGAGE SERVICES LLC                                     | 1  | \$92,000.00    | 0.12% | 0 |
| SUSQUEHANNA BANK   | 1  | \$87,500.00    | 0.12% | 0 |
| SWBC MORTGAGE CORPORATION  | 9  | \$881,948.56   | 1.17% | 0 |
| TALMER BANK AND TRUST  | 3  | \$296,451.53   | 0.39% | 0 |
| THE BANK OF MAINE  | 1  | \$102,000.00   | 0.14% | 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                        | 1  | \$96,300.00    | 0.13% | 0 |
| THE CITIZENS BANK  | 1  | \$105,500.00   | 0.14% | 0 |
| THE FEDERAL SAVINGS BANK   | 2  | \$187,200.00   | 0.25% | 0 |
| THE FIRST NATIONAL BANK OF BASTROP                                 | 1  | \$108,750.00   | 0.14% | 0 |
| THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY       | 1  | \$87,750.00    | 0.12% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$93,850.00    | 0.12% | 0 |
|  | 1  | \$93,200.00    | 0.12% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      |   |              |       |   |  |
| THINK MUTUAL BANK  | 1 | \$92,000.00  | 0.12% | 0 |  |
| TOTAL MORTGAGE SERVICES, LLC   | 3 | \$301,060.00 | 0.4%  | 0 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1 | \$95,000.00  | 0.13% | 0 |  |
| TRUSTONE FINANCIAL   | 2 | \$200,170.00 | 0.27% | 0 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2 | \$180,920.00 | 0.24% | 0 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 3 | \$304,000.00 | 0.4%  | 0 |  |
| UNION SAVINGS BANK   | 1 | \$104,282.43 | 0.14% | 0 |  |
| UNITED FIDELITY FUNDING, CORP  | 3 | \$303,200.00 | 0.4%  | 0 |  |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$85,890.47  | 0.11% | 0 |  |
| UNITED WHOLESALE MORTGAGE  | 1 | \$107,000.00 | 0.14% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 4 | \$396,550.00 | 0.53% | 0 |  |
| UNIVERSAL LENDING CORPORATION  | 1 | \$108,391.00 | 0.14% | 0 |  |
| UNIVERSAL LENDING SERVICES, INC.   | 1 | \$85,975.00  | 0.11% | 0 |  |
| UNIVERSITY BANK  | 1 | \$100,900.00 | 0.13% | 0 |  |
| UNIVERSITY LENDING GROUP, LLC  | 1 | \$104,300.00 | 0.14% | 0 |  |
| VALLEY NATIONAL BANK   | 1 | \$101,472.17 | 0.13% | 0 |  |
| VALLEY WEST MORTGAGE   | 1 | \$100,000.00 | 0.13% | 0 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 7 | \$651,450.00 | 0.87% | 0 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION   | 7 | \$711,400.00 | 0.95% | 0 |  |
| VERITAS FUNDING, LLC   | 3 | \$280,452.00 | 0.37% | 0 |  |
| VILLAGE MORTGAGE   | 1 | \$86,250.00  | 0.11% | 0 |  |
| VINSON MORTGAGE SERVICES INC   | 3 | \$293,999.00 | 0.39% | 0 |  |
| VYSTAR CREDIT UNION  | 1 | \$106,850.00 | 0.14% | 0 |  |
| WALLICK & VOLK, INC  | 1 | \$108,666.22 | 0.14% | 0 |  |
| WATERSTONE MORTGAGE CORPORATION  | 4 | \$363,500.00 | 0.48% | 0 |  |
| WELLS FARGO BANK, N.A.   | 1 | \$87,603.26  | 0.12% | 0 |  |
| WEST GATE BANK   | 1 | \$101,600.00 | 0.14% | 0 |  |
| WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE                       | 1 | \$90,400.00  | 0.12% | 0 |  |
| WESTSTAR MORTGAGE, INC   | 1 | \$101,250.00 | 0.13% | 0 |  |
| WESTSTAR MORTGAGE, INC.  | 1 | \$105,000.00 | 0.14% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$102,470.91           | 0.14%       | 0        |
|              | WOLFE FINANCIAL INC  | 1          | \$104,431.37           | 0.14%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 4          | \$402,875.00           | 0.54%       | 0        |
|              | YOUR COMMUNITY BANK  | 1          | \$96,000.00            | 0.13%       | 0        |
|              | Unavailable  | 1          | \$96,500.00            | 0.16%       | 0        |
| <b>Total</b> |  | <b>770</b> | <b>\$75,205,699.94</b> | <b>100%</b> | <b>0</b> |
| 3138WDBT7    | ACADEMY MORTGAGE CORPORATION   | 16         | \$1,881,054.00         | 3.26%       | 0        |
|              | ACE MORTGAGE, LLC  | 1          | \$111,862.29           | 0.19%       | 0        |
|              | ACOPIA HOME LOANS  | 1          | \$121,479.00           | 0.21%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1          | \$113,320.07           | 0.2%        | 0        |
|              | ALLIANT BANK   | 1          | \$124,000.00           | 0.21%       | 0        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$116,800.00           | 0.2%        | 0        |
|              | ALLIED MORTGAGE GROUP, INC   | 1          | \$112,300.00           | 0.19%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$120,000.00           | 0.21%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$122,400.00           | 0.21%       | 0        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                       | 2          | \$239,154.48           | 0.41%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                                       | 1          | \$119,465.58           | 0.21%       | 0        |
|              | AMERICA'S MORTGAGE RESOURCE, INC                                     | 1          | \$117,600.00           | 0.2%        | 0        |
|              | AMERICA'S MORTGAGE RESOURCE, INC.,                                   | 1          | \$116,000.00           | 0.2%        | 0        |
|              | AMERICAN FINANCIAL LENDING, INC.                                     | 1          | \$123,750.00           | 0.21%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                                       | 1          | \$119,852.45           | 0.21%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 6          | \$701,955.00           | 1.22%       | 0        |
|              | AMERICAN MORTGAGE SERVICES COMPANY                                   | 1          | \$112,268.58           | 0.19%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO               | 1          | \$112,410.00           | 0.19%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$113,393.00           | 0.2%        | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 3          | \$359,101.85           | 0.62%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 3          | \$336,600.00           | 0.58%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 4          | \$488,475.00           | 0.85%       | 0        |
|              | AMERIFIRST FINANCIAL INC   | 1          | \$119,855.81           | 0.21%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | AMERIHOM FINANCIAL, LLC                                   | 1 | \$114,850.00 | 0.2%  | 0 |
|  | AMERIPRO FUNDING, INC                                     | 1 | \$114,000.00 | 0.2%  | 0 |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$124,700.00 | 0.22% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1 | \$120,000.00 | 0.21% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$362,400.00 | 0.63% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 5 | \$601,509.34 | 1.04% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$114,000.00 | 0.2%  | 0 |
|  | AURORA FINANCIAL GROUP, INC                               | 1 | \$122,455.00 | 0.21% | 0 |
|  | AXIA FINANCIAL, LLC                                       | 1 | \$120,000.00 | 0.21% | 0 |
|  | BANCO SANTANDER PR  | 1 | \$112,000.00 | 0.19% | 0 |
|  | BANK OF AMERICAN FORK                                     | 1 | \$120,000.00 | 0.21% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2 | \$228,750.00 | 0.4%  | 0 |
|  | BANNER BANK   | 1 | \$116,200.00 | 0.2%  | 0 |
|  | BAY EQUITY LLC  | 6 | \$717,397.83 | 1.24% | 0 |
|  | BAYLAKE BANK  | 1 | \$123,190.00 | 0.21% | 0 |
|  | BLUE EAGLE CREDIT UNION                                   | 1 | \$114,855.32 | 0.2%  | 0 |
|  | BMO HARRIS BANK N.A.                                      | 1 | \$122,000.00 | 0.21% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2 | \$226,900.00 | 0.39% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 2 | \$235,225.00 | 0.41% | 0 |
|  | BRYANT BANK   | 1 | \$115,707.54 | 0.2%  | 0 |
|  | BUCKEYE STATE CREDIT UNION                                | 1 | \$114,080.75 | 0.2%  | 0 |
|  | BUD WEBER MORTGAGES LLC                                   | 1 | \$121,600.00 | 0.21% | 0 |
|  | BUSEY BANK,   | 1 | \$116,800.00 | 0.2%  | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1 | \$115,000.00 | 0.2%  | 0 |
|  | CASHCALL INC  | 1 | \$114,855.31 | 0.2%  | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 3 | \$349,500.00 | 0.61% | 0 |
|  | CAVALIER MORTGAGE GROUP, INC                              | 1 | \$110,700.00 | 0.19% | 0 |
|  | CAVALIER MORTGAGE GROUP, INC.                             | 1 | \$112,000.00 | 0.19% | 0 |
|  | CENDERA FUNDING, INC.                                     | 1 | \$113,050.00 | 0.2%  | 0 |
|  | CENTREBANK  | 2 | \$226,400.00 | 0.39% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                              | 1 | \$110,400.00 | 0.19% | 0 |
|  | CENTURY LENDING COMPANY                                   | 2 | \$236,400.00 | 0.41% | 0 |
|  | CHEMICAL BANK   | 1 | \$112,000.00 | 0.19% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 2 | \$234,000.00 | 0.41% | 0 |
|  | CITIZENS BANK & TRUST                                     | 1 | \$112,000.00 | 0.19% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 4 | \$469,425.00 | 0.81% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                   | 1 | \$122,000.58 | 0.21% | 0 |
| COBALT MORTGAGE, INC  | 1 | \$110,400.00 | 0.19% | 0 |
| COBALT MORTGAGE, INC.   | 3 | \$337,965.43 | 0.59% | 0 |
| COMMERCE MORTGAGE   | 1 | \$110,000.00 | 0.19% | 0 |
| COMMUNITY FIRST NATIONAL BANK                                     | 1 | \$119,859.12 | 0.21% | 0 |
| COMMUNITY TRUST BANK  | 1 | \$116,250.00 | 0.2%  | 0 |
| CONTINENTAL HOME LOANS INC.                                       | 1 | \$110,000.00 | 0.19% | 0 |
| COUNTRYPLACE MORTGAGE, LTD.                                       | 2 | \$243,344.62 | 0.42% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 2 | \$241,100.00 | 0.42% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                               | 1 | \$120,000.00 | 0.21% | 0 |
| DAS ACQUISITION COMPANY LLC                                       | 1 | \$123,405.00 | 0.21% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                               | 3 | \$361,198.00 | 0.63% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1 | \$110,061.35 | 0.19% | 0 |
| E MORTGAGE MANAGEMENT LLC   | 2 | \$228,400.00 | 0.4%  | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$230,857.83 | 0.4%  | 0 |
| EUSTIS MORTGAGE CORPORATION                                       | 3 | \$336,314.76 | 0.58% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP         | 1 | \$112,216.36 | 0.19% | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$123,594.30 | 0.21% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                        | 1 | \$114,855.32 | 0.2%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                 | 2 | \$221,150.00 | 0.38% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                        | 2 | \$226,625.00 | 0.39% | 0 |
| EXCHANGE BANK AND TRUST   | 1 | \$118,213.21 | 0.2%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1 | \$119,359.70 | 0.21% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR                               | 1 | \$120,972.60 | 0.21% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 8 | \$941,013.00 | 1.63% | 0 |
| FARMERS AND MERCHANTS BANK  | 1 | \$113,750.00 | 0.2%  | 0 |
| FARMERS SAVINGS BANK  | 1 | \$113,900.00 | 0.2%  | 0 |
| FBC MORTGAGE, LLC   | 1 | \$112,000.00 | 0.19% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                               | 3 | \$362,800.00 | 0.63% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIDELITY HOMESTEAD SAVINGS BANK                                    | 1 | \$119,920.00 | 0.21% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 3 | \$358,550.00 | 0.62% | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 6 | \$690,320.00 | 1.2%  | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 1 | \$119,073.00 | 0.21% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 5 | \$594,314.00 | 1.03% | 0 |
| FIRST FEDERAL BANK   | 1 | \$123,851.01 | 0.21% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 1 | \$119,556.17 | 0.21% | 0 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$115,900.00 | 0.2%  | 0 |
| FIRST FINANCIAL SERVICES, INC                                      | 1 | \$118,537.67 | 0.21% | 0 |
| FIRST FINANCIAL SERVICES, INC OF NC                                | 1 | \$110,117.53 | 0.19% | 0 |
| FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE     | 1 | \$110,200.00 | 0.19% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 3 | \$337,950.00 | 0.59% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$116,250.00 | 0.2%  | 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$120,600.00 | 0.21% | 0 |
| FIRST MONTANA BANK, A CORPORATION                                  | 1 | \$116,900.00 | 0.2%  | 0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$115,891.62 | 0.2%  | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                | 1 | \$116,620.00 | 0.2%  | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$118,800.00 | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$236,806.00 | 0.41% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$124,000.00 | 0.21% | 0 |
| FIRST NATIONAL BANK OF FORT SMITH                                  | 1 | \$110,500.00 | 0.19% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                    | 1 | \$121,200.00 | 0.21% | 0 |
| FIRST OHIO HOME FINANCE, INC.                                      | 1 | \$121,457.23 | 0.21% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                             | 1 | \$124,800.00 | 0.22% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                | 3 | \$364,050.00 | 0.63% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                 | 1 | \$117,200.00 | 0.2%  | 0 |
| FIRSTMERIT BANK, N.A.  | 2 | \$238,950.00 | 0.41% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FIVE STAR CREDIT UNION  | 1  | \$113,500.00   | 0.2%  | 0 |
|  | FORUM CREDIT UNION  | 1  | \$119,050.02   | 0.21% | 0 |
|  | GENCOR MORTGAGE INC.  | 3  | \$359,800.27   | 0.62% | 0 |
|  | GIBSLAND BANK & TRUST   | 1  | \$124,000.00   | 0.21% | 0 |
|  | GMFS, LLC   | 1  | \$123,500.00   | 0.21% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.  | 1  | \$112,500.00   | 0.19% | 0 |
|  | GREAT PLAINS NATIONAL BANK  | 2  | \$225,997.97   | 0.39% | 0 |
|  | GREAT SOUTHERN BANK   | 2  | \$241,210.00   | 0.42% | 0 |
|  | GREATER NEVADA MORTGAGE   | 1  | \$123,750.00   | 0.21% | 0 |
|  | GREENTREE MORTGAGE SERVICES   | 1  | \$115,200.00   | 0.2%  | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP,   | 1  | \$119,000.00   | 0.21% | 0 |
|  | GTE FEDERAL CREDIT UNION  | 3  | \$358,450.00   | 0.62% | 0 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$120,000.00   | 0.21% | 0 |
|  | GUARANTY TRUST COMPANY  | 2  | \$235,750.00   | 0.41% | 0 |
|  | GUARDIAN CREDIT UNION   | 1  | \$111,600.00   | 0.19% | 0 |
|  | GUILD MORTGAGE COMPANY  | 2  | \$235,350.00   | 0.41% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 2  | \$236,292.10   | 0.41% | 0 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION               | 1  | \$121,600.00   | 0.21% | 0 |
|  | HEARTLAND BANK  | 2  | \$225,504.49   | 0.39% | 0 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$121,307.17   | 0.21% | 0 |
|  | HERRING BANK  | 1  | \$111,013.34   | 0.19% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 18 | \$2,134,246.63 | 3.7%  | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 2  | \$234,966.40   | 0.41% | 0 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$123,000.00   | 0.21% | 0 |
|  | HORIZON BANK, N.A.  | 1  | \$114,000.00   | 0.2%  | 0 |
|  | ICON CREDIT UNION   | 1  | \$115,000.00   | 0.2%  | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$110,000.00   | 0.19% | 0 |
|  | IMPAC MORTGAGE CORP.  | 2  | \$242,750.00   | 0.42% | 0 |
|  | INLAND BANK & TRUST   | 1  | \$124,043.74   | 0.21% | 0 |
|  | INSIGNIA BANK   | 1  | \$110,000.00   | 0.19% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                 | 1  | \$112,500.00   | 0.19% | 0 |
|  | INTERAMERICAN BANK  | 1  | \$111,150.00   | 0.19% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                       | 1  | \$119,250.00   | 0.21% | 0 |
|  | KENTUCKY HOUSING CORPORATION  | 3  | \$345,800.00   | 0.6%  | 0 |
|  | KINECTA FEDERAL CREDIT UNION  | 1  | \$120,650.00   | 0.21% | 0 |
|  |   | 2  | \$229,550.00   | 0.4%  | 0 |

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|--|---|--------------|-------|---|--|
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION    |   |              |       |   |  |
| LANDMARK CREDIT UNION  | 1 | \$112,000.00 | 0.19% | 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION                           | 1 | \$116,000.00 | 0.2%  | 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION            | 1 | \$121,701.61 | 0.21% | 0 |  |
| LEADING MORTGAGE SOLUTIONS<br>INC. - C                       | 1 | \$114,524.25 | 0.2%  | 0 |  |
| LEGENDS BANK   | 1 | \$109,861.61 | 0.19% | 0 |  |
| LENDER SELECT MORTGAGE<br>GROUP                              | 1 | \$124,000.00 | 0.21% | 0 |  |
| LHM FINANCIAL CORPORATION                                    | 1 | \$119,000.00 | 0.21% | 0 |  |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$121,600.00 | 0.21% | 0 |  |
| MARQUETTE BANK   | 1 | \$112,500.00 | 0.19% | 0 |  |
| MAVERICK FUNDING CORP.                                       | 1 | \$114,000.00 | 0.2%  | 0 |  |
| MCKINLEY MORTGAGE LLC  | 1 | \$110,000.00 | 0.19% | 0 |  |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$117,000.00 | 0.2%  | 0 |  |
| MERRIMACK MORTGAGE<br>COMPANY, INC                           | 1 | \$116,400.00 | 0.2%  | 0 |  |
| MICHIGAN MUTUAL, INC.  | 2 | \$231,675.00 | 0.4%  | 0 |  |
| MID AMERICA MORTGAGE   | 5 | \$583,853.00 | 1.01% | 0 |  |
| MLB RESIDENTIAL LENDING, LLC                                 | 1 | \$120,000.00 | 0.21% | 0 |  |
| MLD MORTGAGE, INC.   | 1 | \$120,000.00 | 0.21% | 0 |  |
| MORTGAGE AMERICA, INC.                                       | 1 | \$111,000.00 | 0.19% | 0 |  |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                       | 1 | \$119,700.00 | 0.21% | 0 |  |
| MORTGAGE UNLIMITED L.L.C.                                    | 2 | \$229,723.14 | 0.4%  | 0 |  |
| MORTGAGENETWORK  | 1 | \$123,300.00 | 0.21% | 0 |  |
| MOUNTAIN WEST BANK, DIVISION<br>OF GLACIER BANK, CORPORATION | 1 | \$121,107.64 | 0.21% | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC.                                | 2 | \$223,680.00 | 0.39% | 0 |  |
| MOVEMENT MORTGAGE  | 2 | \$230,250.00 | 0.4%  | 0 |  |
| MOVEMENT MORTGAGE, LLC                                       | 2 | \$236,125.00 | 0.41% | 0 |  |
| MUFG UNION BANK, N.A.  | 1 | \$117,452.04 | 0.2%  | 0 |  |
| NATIONS DIRECT MORTGAGE LLC                                  | 2 | \$231,600.00 | 0.4%  | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC.                                | 1 | \$121,875.00 | 0.21% | 0 |  |
| NATIONS LENDING CORPORATION                                  | 2 | \$240,000.00 | 0.42% | 0 |  |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                     | 1 | \$123,200.00 | 0.21% | 0 |  |
| NCB, FSB   | 2 | \$226,900.00 | 0.39% | 0 |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION                       | 1 | \$116,250.00 | 0.2%  | 0 |  |
| NETWORK FUNDING, L.P.  | 1 | \$120,716.00 | 0.21% | 0 |  |
| NETWORK FUNDING, LP  | 1 | \$121,571.00 | 0.21% | 0 |  |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,                | 1 | \$120,000.00 | 0.21% | 0 |  |



|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| FEDERALLY CHARTERED CREDIT UNION                                      |   |              |       |   |  |
| OCMBC, INC  | 1 | \$116,110.32 | 0.2%  | 0 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 1 | \$120,000.00 | 0.21% | 0 |  |
| ON Q FINANCIAL, INC.  | 1 | \$121,600.00 | 0.21% | 0 |  |
| ONE MORTGAGE INC  | 1 | \$111,700.00 | 0.19% | 0 |  |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$124,000.00 | 0.21% | 0 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                   | 1 | \$115,000.00 | 0.2%  | 0 |  |
| PACIFIC UNION FINANCIAL, LLC, CALIF                                   | 1 | \$115,000.00 | 0.2%  | 0 |  |
| PAPER CITY SAVINGS  | 1 | \$116,238.37 | 0.2%  | 0 |  |
| PAPER CITY SAVINGS ASSOCIATION  | 1 | \$111,350.00 | 0.19% | 0 |  |
| PARAMOUNT BOND & MORTGAGE CO., INC.                                   | 1 | \$114,000.00 | 0.2%  | 0 |  |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION           | 1 | \$117,000.00 | 0.2%  | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                            | 2 | \$222,000.00 | 0.38% | 0 |  |
| PARKSIDE LENDING LLC  | 1 | \$111,000.00 | 0.19% | 0 |  |
| PENNY MAC   | 1 | \$110,640.00 | 0.19% | 0 |  |
| PEOPLES BANK, A KANSAS CORPORATION                                    | 1 | \$111,625.00 | 0.19% | 0 |  |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$112,200.00 | 0.19% | 0 |  |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                       | 1 | \$124,000.00 | 0.21% | 0 |  |
| PEOPLES HOME EQUITY, INC.   | 3 | \$343,446.71 | 0.59% | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 6 | \$693,728.83 | 1.2%  | 0 |  |
| PIONEER BANK & TRUST, A CORPORATION                                   | 1 | \$117,000.00 | 0.2%  | 0 |  |
| PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$120,498.20 | 0.21% | 0 |  |
| PMAC LENDING SERVICES, INC.   | 2 | \$241,800.00 | 0.42% | 0 |  |
| POLARIS HOME FUNDING CORP   | 1 | \$115,200.00 | 0.2%  | 0 |  |
| PRAIRIE STATE BANK & TRUST  | 1 | \$110,000.00 | 0.19% | 0 |  |
| PREMIER HOME MORTGAGE INC   | 1 | \$124,000.00 | 0.21% | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1 | \$119,859.12 | 0.21% | 0 |  |
| PRIORITY HOME LENDING, LLC  | 1 | \$116,250.00 | 0.2%  | 0 |  |
| PROFICIO MORTGAGE VENTURES, LLC, A                                    | 1 | \$113,000.00 | 0.2%  | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| PROVIDENT SAVINGS BANK, FSB                            | 1 | \$112,361.67 | 0.19% | 0 |
| PRYSMA LENDING GROUP LLC                               | 2 | \$230,317.00 | 0.4%  | 0 |
| PULASKI BANK   | 1 | \$124,500.00 | 0.22% | 0 |
| PUTNAM 1ST MERCANTILE BANK                             | 1 | \$120,000.00 | 0.21% | 0 |
| REDSTONE   | 1 | \$120,400.00 | 0.21% | 0 |
| RESIDENTIAL BANCORP                                    | 2 | \$232,000.00 | 0.4%  | 0 |
| RESMAC INC   | 1 | \$111,859.08 | 0.19% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$110,000.00 | 0.19% | 0 |
| RIVER COMMUNITY BANK                                   | 1 | \$112,500.00 | 0.19% | 0 |
| RMK  | 1 | \$113,400.00 | 0.2%  | 0 |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE  | 1 | \$124,353.82 | 0.22% | 0 |
| ROSS MORTGAGE CORPORATION                              | 2 | \$241,549.40 | 0.42% | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$112,338.00 | 0.19% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$120,000.00 | 0.21% | 0 |
| SAGAMORE HOME MORTGAGE LLC                             | 1 | \$111,150.00 | 0.19% | 0 |
| SANTANDER BANK, N.A.                                   | 2 | \$237,600.00 | 0.41% | 0 |
| SCOTIABANK DE PUERTO RICO                              | 1 | \$113,000.00 | 0.2%  | 0 |
| SCOTIABANK OF PR                                       | 1 | \$115,000.00 | 0.2%  | 0 |
| SEASONS FEDERAL CREDIT UNION                           | 1 | \$120,857.94 | 0.21% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 2 | \$226,530.00 | 0.39% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 7 | \$812,005.63 | 1.41% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 4 | \$470,944.30 | 0.82% | 0 |
| SFMC, LP   | 3 | \$347,000.00 | 0.6%  | 0 |
| SHARONVIEW FEDERAL CREDIT UNION                        | 1 | \$116,250.00 | 0.2%  | 0 |
| SHORE MORTGAGE   | 1 | \$111,150.00 | 0.19% | 0 |
| SI MORTGAGE COMPANY                                    | 1 | \$111,192.00 | 0.19% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 7 | \$837,990.00 | 1.45% | 0 |
| SKYLINE FINANCIAL CORP.                                | 1 | \$124,343.36 | 0.22% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 1 | \$113,905.00 | 0.2%  | 0 |
| SOUTHWEST FUNDING LP                                   | 1 | \$120,819.60 | 0.21% | 0 |
| SOUTHWEST FUNDING, LP                                  | 1 | \$123,854.42 | 0.21% | 0 |
| ST FIN CORP.   | 1 | \$124,699.99 | 0.22% | 0 |
| STEARNS LENDING INC.                                   | 4 | \$490,750.00 | 0.85% | 0 |
| SUMMIT FUNDING INC                                     | 1 | \$114,608.90 | 0.2%  | 0 |
| SUMMIT FUNDING INC.                                    | 2 | \$238,246.00 | 0.41% | 0 |
| SUMMIT FUNDING, INC..                                  | 4 | \$471,400.00 | 0.82% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| SUMMIT MORTGAGE CORPORATION   | 1 | \$110,839.55 | 0.19% | 0 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$118,275.00 | 0.2%  | 0 |
| SUSQUEHANNA BANK  | 1 | \$123,500.00 | 0.21% | 0 |
| SWBC MORTGAGE CORPORATION   | 8 | \$924,215.44 | 1.6%  | 0 |
| TALMER BANK AND TRUST   | 2 | \$229,311.10 | 0.4%  | 0 |
| TCF NATIONAL BANK   | 1 | \$109,861.60 | 0.19% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                              | 1 | \$121,600.00 | 0.21% | 0 |
| THE COLUMBIA BANK   | 2 | \$228,000.00 | 0.39% | 0 |
| THE FARMERS NATIONAL BANK OF SCOTTSVILLE                                      | 1 | \$120,800.00 | 0.21% | 0 |
| THE FEDERAL SAVINGS BANK  | 2 | \$233,400.00 | 0.4%  | 0 |
| THE FIRST STATE BANK  | 1 | \$116,000.00 | 0.2%  | 0 |
| THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES                           | 1 | \$115,000.00 | 0.2%  | 0 |
| THE MORTGAGE OUTLET, INC.   | 1 | \$120,000.00 | 0.21% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 2 | \$227,050.00 | 0.39% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1 | \$118,750.00 | 0.21% | 0 |
| THINK MUTUAL BANK   | 1 | \$110,000.00 | 0.19% | 0 |
| TJC MORTGAGE, INC.  | 1 | \$121,200.00 | 0.21% | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 2 | \$232,000.00 | 0.4%  | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                   | 1 | \$114,777.00 | 0.2%  | 0 |
| TRAVIS CREDIT UNION   | 1 | \$114,000.00 | 0.2%  | 0 |
| TRUSTONE FINANCIAL  | 2 | \$244,055.00 | 0.42% | 0 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1 | \$122,000.00 | 0.21% | 0 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                         | 1 | \$113,900.00 | 0.2%  | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5 | \$573,750.00 | 0.99% | 0 |
| UNITED LEGACY BANK  | 1 | \$111,665.66 | 0.19% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$116,850.00 | 0.2%  | 0 |
| VALLEY WEST MORTGAGE  | 2 | \$230,750.00 | 0.4%  | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$228,250.00 | 0.4%  | 0 |
|   | 1 | \$121,770.00 | 0.21% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                |            |                        |             |          |
|              | VENTA FINANCIAL GROUP INC   | 2          | \$236,964.40           | 0.41%       | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$233,861.00           | 0.4%        | 0        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$123,675.00           | 0.21%       | 0        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$124,077.00           | 0.21%       | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$110,350.00           | 0.19%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$231,500.00           | 0.4%        | 0        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$121,250.00           | 0.21%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$117,000.00           | 0.2%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                            | 1          | \$112,477.53           | 0.19%       | 0        |
|              | WESBANCO BANK INC.  | 1          | \$111,729.79           | 0.19%       | 0        |
|              | WEST TOWN SAVINGS BANK  | 1          | \$115,000.00           | 0.2%        | 0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1          | \$119,600.00           | 0.21%       | 0        |
|              | WESTSTAR LOAN COMPANY   | 1          | \$120,000.00           | 0.21%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 2          | \$237,625.00           | 0.41%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 4          | \$474,062.16           | 0.82%       | 0        |
|              | WISCONSIN BANK & TRUST  | 1          | \$121,107.65           | 0.21%       | 0        |
|              | Unavailable   | 2          | \$235,000.00           | 0.5%        | 0        |
| <b>Total</b> |   | <b>493</b> | <b>\$57,745,188.57</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WDBU4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$147,250.00           | 0.13%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$132,000.00           | 0.12%       | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 2          | \$276,750.00           | 0.25%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$128,000.00           | 0.11%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 16         | \$2,234,627.89         | 2%          | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 3          | \$411,575.00           | 0.37%       | 0        |
|              | ALCOVA MORTGAGE   | 1          | \$147,510.00           | 0.13%       | 0        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$141,550.00           | 0.13%       | 0        |
|              | ALLIANT BANK  | 1          | \$145,600.00           | 0.13%       | 0        |
|              | ALLIANT CREDIT UNION  | 1          | \$134,000.00           | 0.12%       | 0        |
|              | ALLIED FIRST BANK, SB   | 1          | \$145,000.00           | 0.13%       | 0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$272,170.23           | 0.24%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$437,276.00           | 0.39%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| AMERICAN EQUITY MORTGAGE INC                                    | 1  | \$140,826.63   | 0.13% | 0 |
| AMERICAN EQUITY MORTGAGE, INC                                   | 1  | \$134,000.00   | 0.12% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                               | 9  | \$1,203,338.82 | 1.08% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                              | 1  | \$128,000.00   | 0.11% | 0 |
| AMERICAN LENDING SOLUTIONS LLC                                  | 2  | \$290,500.00   | 0.26% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1  | \$131,920.00   | 0.12% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$383,127.40   | 0.34% | 0 |
| AMERICAN PACIFIC MTG CORP                                       | 1  | \$149,150.00   | 0.13% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP                                | 2  | \$269,200.00   | 0.24% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1  | \$132,050.00   | 0.12% | 0 |
| AMERICANWEST BANK   | 2  | \$277,751.41   | 0.25% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                                | 9  | \$1,240,799.00 | 1.11% | 0 |
| AMERIPRO FUNDING, INC   | 3  | \$415,878.00   | 0.37% | 0 |
| APPROVED MORTGAGE GROUP LLC                                     | 1  | \$130,615.24   | 0.12% | 0 |
| ARIZONA STATE CREDIT UNION                                      | 1  | \$126,600.00   | 0.11% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 12 | \$1,594,375.00 | 1.43% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION                                  | 1  | \$137,600.00   | 0.12% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                                  | 1  | \$142,410.00   | 0.13% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 9  | \$1,228,486.99 | 1.1%  | 0 |
| AURORA FINANCIAL GROUP, INC                                     | 1  | \$132,000.00   | 0.12% | 0 |
| AXIA FINANCIAL, LLC   | 1  | \$143,000.00   | 0.13% | 0 |
| AXIOM FINANCIAL, LLC  | 1  | \$138,613.00   | 0.12% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1  | \$135,000.00   | 0.12% | 0 |
| BANCORPSOUTH BANK   | 2  | \$280,280.37   | 0.25% | 0 |
| BANK OF ENGLAND   | 2  | \$274,975.78   | 0.25% | 0 |
| BANK OF NEW HAMPSHIRE   | 1  | \$128,250.00   | 0.12% | 0 |
| BANK OF THE CASCADES  | 1  | \$127,500.00   | 0.11% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.              | 1  | \$127,400.00   | 0.11% | 0 |
| BANK OF UTAH  | 1  | \$147,440.00   | 0.13% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| BANKERS XPRESS LLC, A CALIFORNIA LI                         | 1 | \$141,833.29   | 0.13% | 0 |
| BANNER BANK   | 1 | \$132,000.00   | 0.12% | 0 |
| BAXTER CREDIT UNION   | 1 | \$134,640.00   | 0.12% | 0 |
| BAY EQUITY LLC  | 7 | \$940,411.71   | 0.84% | 0 |
| BELL STATE BANK & TRUST                                     | 1 | \$132,000.00   | 0.12% | 0 |
| BROADVIEW MORTGAGE CORPORATION                              | 2 | \$265,500.00   | 0.24% | 0 |
| BROKER SOLUTIONS INC.                                       | 1 | \$147,725.00   | 0.13% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3 | \$414,750.00   | 0.37% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3 | \$401,000.00   | 0.36% | 0 |
| CARDINAL COMMUNITY CREDIT UNION                             | 1 | \$136,000.00   | 0.12% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5 | \$706,666.00   | 0.63% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$286,000.00   | 0.26% | 0 |
| CASHNOWREFI.COM   | 1 | \$148,875.00   | 0.13% | 0 |
| CASTLE & COOKE MORTGAGE                                     | 1 | \$141,872.00   | 0.13% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                | 2 | \$252,342.00   | 0.23% | 0 |
| CAVALIER MORTGAGE GROUP, INC.                               | 1 | \$145,825.00   | 0.13% | 0 |
| CENDERA FUNDING, INC.                                       | 4 | \$510,855.00   | 0.46% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                | 3 | \$408,135.00   | 0.37% | 0 |
| CENTURY LENDING COMPANY                                     | 3 | \$432,559.07   | 0.39% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$251,600.00   | 0.23% | 0 |
| CITIMORTGAGE  | 2 | \$254,320.00   | 0.23% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 5 | \$702,551.88   | 0.63% | 0 |
| CITY FIRST MORTGAGE SERVICES LLC                            | 1 | \$130,000.00   | 0.12% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                         | 1 | \$149,331.15   | 0.13% | 0 |
| CMG MORTGAGE, INC   | 1 | \$140,250.00   | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 7 | \$960,954.00   | 0.86% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                        | 1 | \$125,000.00   | 0.11% | 0 |
| COBALT MORTGAGE, INC.                                       | 9 | \$1,231,850.00 | 1.1%  | 0 |
| COMMUNITY FIRST NATIONAL BANK                               | 1 | \$127,769.81   | 0.11% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$130,000.00   | 0.12% | 0 |
| COMMUNITY TRUST BANK  | 3 | \$397,200.00   | 0.36% | 0 |
| CONTINENTAL HOME LOANS INC.                                 | 1 | \$130,000.00   | 0.12% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CORNERSTONE HOME LENDING, INC.  | 1 | \$128,000.00 | 0.11% | 0 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC               | 1 | \$127,300.00 | 0.11% | 0 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$136,000.00 | 0.12% | 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORP                                     | 1 | \$136,232.28 | 0.12% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.   | 3 | \$427,812.00 | 0.38% | 0 |
|  | CREDIT UNION OF AMERICA   | 1 | \$134,874.43 | 0.12% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$131,100.00 | 0.12% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.               | 1 | \$142,524.54 | 0.13% | 0 |
|  | CUMBERLAND SECURITY BANK  | 1 | \$137,500.00 | 0.12% | 0 |
|  | CUSTOMERS BANK, A CORPORATION   | 1 | \$134,400.00 | 0.12% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 1 | \$128,000.00 | 0.11% | 0 |
|  | DAS ACQUISITION COMPANY LLC   | 1 | \$130,000.00 | 0.12% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 5 | \$663,802.00 | 0.6%  | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 1 | \$146,400.00 | 0.13% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1 | \$140,000.00 | 0.13% | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 4 | \$536,700.00 | 0.48% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$145,021.46 | 0.13% | 0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$147,816.00 | 0.13% | 0 |
|  | EMI EQUITY MORTGAGE   | 1 | \$149,375.00 | 0.13% | 0 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                              | 1 | \$140,626.87 | 0.13% | 0 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                               | 2 | \$269,867.32 | 0.24% | 0 |
|  | EQUITY LOANS LLC - COR  | 1 | \$138,350.30 | 0.12% | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITE                    | 1 | \$146,630.48 | 0.13% | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.13% | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY  | 1 | \$127,300.00 | 0.11% | 0 |
|  | EQUITY LOANS LLC DBA EQUITYPRIME MORTGAGE, A                            | 1 | \$149,150.00 | 0.13% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | LIMITED LIABILITY COMPANY                                      |    |                |       |   |
|  | ESB MORTGAGE COMPANY   | 1  | \$137,500.00   | 0.12% | 0 |
|  | EVANSVILLE COMMERCE BANK<br>DBA COMMERCE BANK, A STATE<br>BANK | 1  | \$143,500.00   | 0.13% | 0 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                  | 3  | \$424,050.00   | 0.38% | 0 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                 | 1  | \$148,300.00   | 0.13% | 0 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA           | 1  | \$145,350.00   | 0.13% | 0 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                  | 1  | \$137,580.63   | 0.12% | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                           | 1  | \$140,650.00   | 0.13% | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                    | 13 | \$1,787,700.00 | 1.6%  | 0 |
|  | FAIRWINDS CREDIT UNION   | 1  | \$127,846.20   | 0.11% | 0 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                     | 1  | \$145,350.00   | 0.13% | 0 |
|  | FBC MORTGAGE, LLC  | 8  | \$1,083,033.08 | 0.97% | 0 |
|  | FIDELITY BANK  | 1  | \$143,650.00   | 0.13% | 0 |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MOR                         | 2  | \$273,600.00   | 0.25% | 0 |
|  | FIRST ALLIANCE HOME<br>MORTGAGE,LLC, A LIMITED<br>LIABILITY CO | 1  | \$135,000.00   | 0.12% | 0 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                        | 2  | \$272,000.00   | 0.24% | 0 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                           | 1  | \$140,250.00   | 0.13% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                | 5  | \$687,375.00   | 0.62% | 0 |
|  | FIRST CLASS MORTGAGE III INC,A<br>NORTH DAKOTA CORPORATION     | 1  | \$135,840.33   | 0.12% | 0 |
|  | FIRST COMMAND BANK   | 1  | \$131,833.93   | 0.12% | 0 |
|  | FIRST COMMERCIAL BANK  | 1  | \$141,750.00   | 0.13% | 0 |
|  | FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION                     | 1  | \$142,500.00   | 0.13% | 0 |
|  | FIRST COMMUNITY BANK, A<br>MONTANA BANKING<br>CORPORATION      | 1  | \$149,062.22   | 0.13% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                   | 1  | \$144,000.00   | 0.13% | 0 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.                              | 6  | \$850,872.00   | 0.76% | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC.                         | 3  | \$413,350.00   | 0.37% | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$145,600.00   | 0.13% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD               | 1 | \$147,920.99 | 0.13% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$293,075.00 | 0.26% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$274,025.00 | 0.25% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS             | 1 | \$140,484.87 | 0.13% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$134,760.00 | 0.12% | 0 |
| FIRST HALLMARK MORTGAGE CORP.                        | 1 | \$128,841.38 | 0.12% | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$130,500.00 | 0.12% | 0 |
| FIRST INTERSTATE BANK                                | 2 | \$283,500.00 | 0.25% | 0 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION           | 2 | \$276,935.00 | 0.25% | 0 |
| FIRST MIDWEST BANK                                   | 1 | \$129,600.00 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$140,000.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$134,800.00 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$131,600.00 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$127,339.59 | 0.11% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$388,100.00 | 0.35% | 0 |
| FIRST MORTGAGE SERVICE INC, A CORPORATION            | 1 | \$129,200.00 | 0.12% | 0 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$125,520.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK             | 1 | \$133,500.00 | 0.12% | 0 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$130,400.00 | 0.12% | 0 |
| FIRST NATIONAL BANK USA                              | 1 | \$130,000.00 | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A.                             | 2 | \$274,200.00 | 0.25% | 0 |
| FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION | 1 | \$133,600.00 | 0.12% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$132,200.00 | 0.12% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 7 | \$927,250.00 | 0.83% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                    | 1 | \$127,000.00 | 0.11% | 0 |
| FIRSTBANK  | 1 | \$142,800.00 | 0.13% | 0 |
| FIRSTMERIT BANK, N.A.                                | 3 | \$405,500.00 | 0.36% | 0 |
| FIRSTTRUST BANK                                      | 2 | \$258,250.00 | 0.23% | 0 |
|  | 1 | \$128,156.00 | 0.11% | 0 |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                              |    |                |       |   |  |
| FRANKLIN FIRST FINANCIAL, LTD.  | 1  | \$127,200.00   | 0.11% | 0 |  |
| FREMONT BANK  | 1  | \$144,000.00   | 0.13% | 0 |  |
| FULTON BANK, N.A.   | 2  | \$254,400.00   | 0.23% | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                              | 1  | \$127,000.00   | 0.11% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$147,626.85   | 0.13% | 0 |  |
| GEO CORP INC,   | 1  | \$134,925.00   | 0.12% | 0 |  |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$125,000.00   | 0.11% | 0 |  |
| GMFS, LLC   | 6  | \$815,520.00   | 0.73% | 0 |  |
| GREAT PLAINS NATIONAL BANK  | 1  | \$124,691.98   | 0.11% | 0 |  |
| GREAT WESTERN BANK  | 1  | \$132,000.00   | 0.12% | 0 |  |
| GSF MORTGAGE CORPORATION  | 1  | \$129,451.34   | 0.12% | 0 |  |
| GSF MORTGAGE CORPORATION.   | 1  | \$134,400.00   | 0.12% | 0 |  |
| GTE FEDERAL CREDIT UNION  | 2  | \$278,500.00   | 0.25% | 0 |  |
| GUARANTY FEDERAL  | 1  | \$140,000.00   | 0.13% | 0 |  |
| GUARANTY TRUST COMPANY  | 3  | \$411,495.16   | 0.37% | 0 |  |
| GUARDIAN CREDIT UNION   | 2  | \$256,000.00   | 0.23% | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$136,000.00   | 0.12% | 0 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 3  | \$420,529.04   | 0.38% | 0 |  |
| GVC MORTGAGE, INC.  | 1  | \$138,000.00   | 0.12% | 0 |  |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.                | 1  | \$144,500.00   | 0.13% | 0 |  |
| HARBOR NATIONAL BANK  | 2  | \$270,300.00   | 0.24% | 0 |  |
| HEARTLAND HOME MORTGAGE LLC   | 1  | \$146,120.11   | 0.13% | 0 |  |
| HERITAGEBANK OF THE SOUTH   | 3  | \$389,152.72   | 0.35% | 0 |  |
| HERSHEY STATE BANK  | 1  | \$145,200.00   | 0.13% | 0 |  |
| HIAWATHA NATIONAL BANK  | 1  | \$147,925.00   | 0.13% | 0 |  |
| HOME FUNDING CORPORATION., A NEVADA   | 1  | \$127,500.00   | 0.11% | 0 |  |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                                       | 2  | \$283,654.72   | 0.25% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 30 | \$4,102,994.66 | 3.68% | 0 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK            | 12 | \$1,627,110.99 | 1.46% | 0 |  |
| HOMEBUYERS RESOURCE GROUP, LLC  | 1  | \$143,450.00   | 0.13% | 0 |  |
| HOMESTAR FINANCIAL CORP   | 1  | \$142,405.00   | 0.13% | 0 |  |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | HOMESTEAD FUNDING CORP.                                 | 2 | \$254,750.00 | 0.23% | 0 |
|  | HOMETRUST MORTGAGE COMPANY                              | 1 | \$145,000.00 | 0.13% | 0 |
|  | HORIZON BANK, N.A.                                      | 5 | \$688,760.00 | 0.62% | 0 |
|  | HUNTINGDON VALLEY BANK                                  | 1 | \$126,840.22 | 0.11% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                             | 1 | \$126,671.65 | 0.11% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                              | 1 | \$130,465.00 | 0.12% | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                  | 1 | \$140,484.87 | 0.13% | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                   | 3 | \$408,273.00 | 0.37% | 0 |
|  | IMPAC MORTGAGE CORP.                                    | 1 | \$145,700.00 | 0.13% | 0 |
|  | INLANTA MORTGAGE INC                                    | 2 | \$271,357.00 | 0.24% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                 | 2 | \$280,800.00 | 0.25% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR | 1 | \$128,547.00 | 0.12% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                        | 2 | \$259,600.00 | 0.23% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                       | 1 | \$130,300.00 | 0.12% | 0 |
|  | JACKSON MORTGAGE COMPANY, INC.                          | 1 | \$130,055.00 | 0.12% | 0 |
|  | JEFFERSON BANK OF MISSOURI                              | 1 | \$131,000.00 | 0.12% | 0 |
|  | JFK FINANCIAL INC                                       | 1 | \$131,848.59 | 0.12% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                  | 1 | \$131,700.00 | 0.12% | 0 |
|  | JORDAN WEST COMPANIES LTD                               | 1 | \$140,000.00 | 0.13% | 0 |
|  | KENTUCKY HOUSING CORPORATION                            | 6 | \$821,881.00 | 0.74% | 0 |
|  | KEY LENDING SOLUTIONS LLC                               | 1 | \$146,500.00 | 0.13% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                              | 1 | \$142,500.00 | 0.13% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1 | \$145,344.00 | 0.13% | 0 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                  | 1 | \$140,250.00 | 0.13% | 0 |
|  | LEGACY HOME LOANS LLC                                   | 1 | \$125,720.23 | 0.11% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                     | 2 | \$265,000.00 | 0.24% | 0 |
|  | LHM FINANCIAL CORPORATION                               | 2 | \$296,050.00 | 0.27% | 0 |
|  | LIBERTY BANK AND TRUST COMPANY                          | 1 | \$143,000.00 | 0.13% | 0 |
|  | LOUISIANA FEDERAL CREDIT UNION                          | 1 | \$135,828.89 | 0.12% | 0 |
|  | MAGNA BANK  | 2 | \$280,920.00 | 0.25% | 0 |
|  |   | 1 | \$130,000.00 | 0.12% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                 |   |              |       |   |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC                                    | 1 | \$132,900.13 | 0.12% | 0 |
|  | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING                             | 1 | \$128,342.00 | 0.12% | 0 |
|  | MAVERICK FUNDING CORP.  | 2 | \$281,000.00 | 0.25% | 0 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$137,750.00 | 0.12% | 0 |
|  | MERIDIAN BANK   | 1 | \$133,785.30 | 0.12% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                          | 1 | \$128,600.00 | 0.12% | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC.  | 1 | \$138,000.00 | 0.12% | 0 |
|  | MICHIGAN MUTUAL, INC.   | 3 | \$391,100.00 | 0.35% | 0 |
|  | MID AMERICA MORTGAGE  | 4 | \$567,400.00 | 0.51% | 0 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$135,200.00 | 0.12% | 0 |
|  | MILEND, INC.  | 1 | \$140,031.55 | 0.13% | 0 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$264,800.00 | 0.24% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                       | 1 | \$136,875.00 | 0.12% | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$130,000.00 | 0.12% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$295,275.00 | 0.26% | 0 |
|  | MORTGAGE UNLIMITED L.L.C.   | 3 | \$398,512.62 | 0.36% | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                   | 1 | \$130,796.25 | 0.12% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 4 | \$548,565.00 | 0.49% | 0 |
|  | MOVEMENT MORTGAGE   | 5 | \$711,795.00 | 0.64% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 7 | \$968,167.00 | 0.87% | 0 |
|  | MUFG UNION BANK, N.A.   | 1 | \$130,838.93 | 0.12% | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$128,500.00 | 0.12% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$139,500.00 | 0.13% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 2 | \$287,250.00 | 0.26% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$130,000.00 | 0.12% | 0 |
|  | NATIONS LENDING CORPORATION   | 1 | \$125,000.00 | 0.11% | 0 |
|  | NAVY FEDERAL CREDIT UNION   | 1 | \$141,300.00 | 0.13% | 0 |
|  | NCB, FSB  | 6 | \$822,590.00 | 0.74% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 2 | \$260,010.69 | 0.23% | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$127,500.00 | 0.11% | 0 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$129,000.00 | 0.12% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$137,000.00 | 0.12% | 0 |
|  |   | 1 | \$133,500.00 | 0.12% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | NORTH AMERICAN FINANCIAL CORP.   |    |                |       |   |
|  | NORTH VALLEY BANK  | 1  | \$125,000.00   | 0.11% | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$134,925.00   | 0.12% | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                     | 4  | \$522,200.00   | 0.47% | 0 |
|  | NUMERICA CREDIT UNION  | 1  | \$145,000.00   | 0.13% | 0 |
|  | NXT BANK   | 1  | \$140,000.00   | 0.13% | 0 |
|  | OAKTREE FUNDING CORP.  | 2  | \$295,942.87   | 0.27% | 0 |
|  | OLD MISSOURI BANK  | 1  | \$129,600.00   | 0.12% | 0 |
|  | ON Q FINANCIAL, INC.   | 1  | \$138,000.00   | 0.12% | 0 |
|  | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                             | 1  | \$137,600.00   | 0.12% | 0 |
|  | OPES ADVISORS, INC.  | 2  | \$276,800.00   | 0.25% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC   | 3  | \$434,000.00   | 0.39% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A                                       | 1  | \$131,250.00   | 0.12% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                      | 4  | \$557,750.00   | 0.5%  | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                      | 2  | \$270,800.00   | 0.24% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALI                                     | 1  | \$147,280.00   | 0.13% | 0 |
|  | PANHANDLE STATE BANK   | 1  | \$135,600.00   | 0.12% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$134,689.63   | 0.12% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 4  | \$560,328.75   | 0.5%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                               | 1  | \$138,750.00   | 0.12% | 0 |
|  | PARKSIDE LENDING LLC   | 1  | \$125,860.00   | 0.11% | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                                    | 1  | \$142,000.00   | 0.13% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                       | 4  | \$560,695.00   | 0.5%  | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$131,920.00   | 0.12% | 0 |
|  | PEOPLES HOME EQUITY, INC.  | 5  | \$699,817.39   | 0.63% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 16 | \$2,219,226.78 | 1.99% | 0 |
|  | PIONEER BANK   | 2  | \$278,350.00   | 0.25% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION              | 3  | \$416,300.00   | 0.37% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PLATINUM MORTGAGE, INC.                               | 1 | \$134,250.00 | 0.12% | 0 |
|  | PLAZA HOME MORTGAGE                                   | 1 | \$147,250.00 | 0.13% | 0 |
|  | PMAC LENDING SERVICES, INC.                           | 5 | \$666,541.34 | 0.6%  | 0 |
|  | PREMIER HOME MORTGAGE INC                             | 1 | \$127,027.77 | 0.11% | 0 |
|  | PREMIER LENDING LLC                                   | 1 | \$125,848.60 | 0.11% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                         | 1 | \$135,000.00 | 0.12% | 0 |
|  | PRIMEWEST MORTGAGE                                    | 1 | \$128,000.00 | 0.11% | 0 |
|  | PRINCIPLE MORTGAGE GROUP                              | 1 | \$129,200.00 | 0.12% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                        | 1 | \$138,948.57 | 0.12% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                         | 1 | \$126,320.00 | 0.11% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                           | 1 | \$140,000.00 | 0.13% | 0 |
|  | PROVINCIAL BANK                                       | 1 | \$126,400.00 | 0.11% | 0 |
|  | PYRAMAX BANK  | 1 | \$148,410.00 | 0.13% | 0 |
|  | REDSTONE  | 1 | \$148,750.00 | 0.13% | 0 |
|  | REGENCY MORTGAGE CORP                                 | 2 | \$259,315.60 | 0.23% | 0 |
|  | RENASANT BANK   | 4 | \$564,877.61 | 0.51% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                     | 3 | \$411,780.00 | 0.37% | 0 |
|  | RESIDENTIAL BANCORP                                   | 1 | \$135,000.00 | 0.12% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                   | 1 | \$146,121.00 | 0.13% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                             | 1 | \$127,500.00 | 0.11% | 0 |
|  | RESMAC INC  | 1 | \$126,590.53 | 0.11% | 0 |
|  | RESMAC, INC   | 1 | \$135,000.00 | 0.12% | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$271,686.54 | 0.24% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$132,000.00 | 0.12% | 0 |
|  | RIVER VALLEY BANK                                     | 1 | \$126,000.00 | 0.11% | 0 |
|  | ROSS MORTGAGE CORPORATION                             | 1 | \$145,816.31 | 0.13% | 0 |
|  | SAGAMORE HOME MORTGAGE, LLC                           | 1 | \$141,500.00 | 0.13% | 0 |
|  | SANTANDER BANK, N.A.                                  | 1 | \$125,400.00 | 0.11% | 0 |
|  | SCHAEFER MORTGAGE CORPORATION                         | 1 | \$132,066.18 | 0.12% | 0 |
|  | SCOTIABANK DE PUERTO RICO                             | 1 | \$137,200.00 | 0.12% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 2 | \$269,046.00 | 0.24% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 4 | \$552,188.00 | 0.5%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$277,500.00 | 0.25% | 0 |
|  | SELECT BANK   | 1 | \$128,000.00 | 0.11% | 0 |
|  |   | 1 | \$138,583.29 | 0.12% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SHAMROCK FINANCIAL CORPORATION                                  |    |                |       |   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 6  | \$820,450.00   | 0.74% | 0 |
|  | SIMPLE MORTGAGE   | 1  | \$134,425.00   | 0.12% | 0 |
|  | SIUSLAW BANK  | 1  | \$128,000.00   | 0.11% | 0 |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$127,000.00   | 0.11% | 0 |
|  | SOUTH PACIFIC FINANCIAL   | 1  | \$137,750.00   | 0.12% | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                  | 1  | \$141,371.91   | 0.13% | 0 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                                 | 1  | \$135,832.78   | 0.12% | 0 |
|  | SOUTHERN HOME MORTGAGE CORP                                     | 1  | \$126,000.00   | 0.11% | 0 |
|  | SOUTHWEST FUNDING LP  | 5  | \$665,667.91   | 0.6%  | 0 |
|  | SOUTHWEST FUNDING LP  | 1  | \$147,250.00   | 0.13% | 0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$134,900.00   | 0.12% | 0 |
|  | ST FIN CORP   | 1  | \$146,082.24   | 0.13% | 0 |
|  | STEARNS LENDING INC.  | 11 | \$1,498,499.74 | 1.34% | 0 |
|  | SUMMIT FUNDING INC  | 2  | \$290,717.41   | 0.26% | 0 |
|  | SUMMIT FUNDING INC.   | 1  | \$141,825.39   | 0.13% | 0 |
|  | SUMMIT FUNDING INC.   | 1  | \$149,416.05   | 0.13% | 0 |
|  | SUMMIT FUNDING, INC..   | 11 | \$1,476,005.00 | 1.32% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                   | 1  | \$138,000.00   | 0.12% | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 2  | \$266,149.42   | 0.24% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 4  | \$550,673.86   | 0.49% | 0 |
|  | SUSQUEHANNA BANK  | 1  | \$127,920.00   | 0.11% | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 18 | \$2,453,259.28 | 2.2%  | 0 |
|  | SWINEFORD NATIONAL BANK   | 1  | \$130,000.00   | 0.12% | 0 |
|  | TACET MORTGAGE, INC.  | 1  | \$134,425.00   | 0.12% | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$137,790.24   | 0.12% | 0 |
|  | TEXAS BANK  | 1  | \$134,000.00   | 0.12% | 0 |
|  | THE CLAY CITY BANKING COMPANY                                   | 1  | \$128,000.00   | 0.11% | 0 |
|  | THE FARMERS BANK  | 1  | \$144,000.00   | 0.13% | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$127,970.00   | 0.11% | 0 |
|  | THE HOME LENDING GROUP LLC                                      | 1  | \$128,250.00   | 0.12% | 0 |
|  | THE MORTGAGE SOURCE, INC.                                       | 1  | \$128,000.00   | 0.11% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3  | \$415,505.00   | 0.37% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1  | \$147,830.24   | 0.13% | 0 |
|  |   | 1  | \$132,843.85   | 0.12% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | TIDEWATER MORTGAGE SERVICES, INC  |    |                |       |   |
|  | TOTAL MORTGAGE SERVICES, LLC  | 3  | \$384,600.00   | 0.34% | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$148,000.00   | 0.13% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$145,699.00   | 0.13% | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$130,000.00   | 0.12% | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1  | \$149,411.79   | 0.13% | 0 |
|  | TXL MORTGAGE CORPORATION  | 1  | \$131,026.94   | 0.12% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$128,088.01   | 0.11% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$413,250.00   | 0.37% | 0 |
|  | UNITED BANK   | 1  | \$139,400.00   | 0.13% | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 5  | \$680,750.00   | 0.61% | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED                                      | 1  | \$131,833.93   | 0.12% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 3  | \$399,900.00   | 0.36% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 2  | \$279,904.19   | 0.25% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$144,000.00   | 0.13% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,521,090.65 | 1.36% | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$146,300.00   | 0.13% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$295,675.00   | 0.27% | 0 |
|  | VALLEY BANK   | 1  | \$129,672.10   | 0.12% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$264,600.00   | 0.24% | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$142,300.00   | 0.13% | 0 |
|  | VANGUARD FUNDING LLC  | 3  | \$414,444.00   | 0.37% | 0 |
|  | VENTA FINANCIAL GROUP INC   | 1  | \$138,433.47   | 0.12% | 0 |
|  | VERITAS FUNDING, LLC  | 6  | \$838,680.00   | 0.75% | 0 |
|  | VILLAGE MORTGAGE  | 1  | \$135,862.00   | 0.12% | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 1  | \$134,187.00   | 0.12% | 0 |
|  | VINSON MORTGAGE SERVICES, INC   | 3  | \$408,600.00   | 0.37% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$278,325.00   | 0.25% | 0 |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | VYSTAR CREDIT UNION  | 1          | \$127,800.00            | 0.11%       | 0        |
|              | WASHINGTON STATE BANK, A CORPORATION                                 | 1          | \$126,248.13            | 0.11%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$141,000.00            | 0.13%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$135,750.00            | 0.12%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 5          | \$671,564.80            | 0.6%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                       | 1          | \$130,150.00            | 0.12%       | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                          | 1          | \$138,250.00            | 0.12%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 2          | \$269,028.84            | 0.24%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$145,881.25            | 0.13%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6          | \$830,959.57            | 0.75%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$144,000.00            | 0.13%       | 0        |
|              | WOOD & HUSTON BANK   | 1          | \$139,324.49            | 0.12%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$280,000.00            | 0.25%       | 0        |
|              | WYOMING BANK & TRUST, A CORPORATION                                  | 2          | \$284,925.00            | 0.26%       | 0        |
|              | Unavailable  | 1          | \$137,750.00            | 0.24%       | 0        |
| <b>Total</b> |  | <b>816</b> | <b>\$111,489,958.30</b> | <b>100%</b> | <b>0</b> |
| 3138WDBV2    | 1ST SECURITY BANK OF WASHINGTON                                      | 1          | \$164,374.75            | 0.14%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$170,625.00            | 0.14%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 27         | \$4,379,207.84          | 3.65%       | 0        |
|              | ACG FUNDING INC  | 1          | \$155,000.00            | 0.13%       | 0        |
|              | AFFILIATED BANK  | 2          | \$329,839.01            | 0.28%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$168,000.00            | 0.14%       | 0        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$158,550.00            | 0.13%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$152,000.00            | 0.13%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$342,000.00            | 0.29%       | 0        |
|              | AMCAP MORTGAGE LTD   | 1          | \$159,820.72            | 0.13%       | 0        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                       | 2          | \$314,012.80            | 0.26%       | 0        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES.                      | 1          | \$159,798.69            | 0.13%       | 0        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO                            | 1          | \$159,840.00            | 0.13%       | 0        |
|              |  | 1          | \$167,800.00            | 0.14%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AMERICAN BANCSHARES MORTGAGE, LLC                         |    |                |       |   |
|  | AMERICAN BANK CENTER                                      | 1  | \$152,000.00   | 0.13% | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC                             | 1  | \$165,092.03   | 0.14% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 3  | \$485,808.00   | 0.41% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 1  | \$155,000.00   | 0.13% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR   | 1  | \$172,400.00   | 0.14% | 0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 6  | \$968,913.37   | 0.81% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3  | \$480,400.00   | 0.4%  | 0 |
|  | AMERICANWEST BANK   | 1  | \$158,919.80   | 0.13% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 5  | \$831,895.00   | 0.69% | 0 |
|  | AMERIFIRST FINANCIAL INC                                  | 1  | \$156,561.66   | 0.13% | 0 |
|  | AMERIHOMES FINANCIAL, LLC                                 | 2  | \$332,600.00   | 0.28% | 0 |
|  | AMOCO CREDIT UNION  | 1  | \$162,200.00   | 0.14% | 0 |
|  | ANCHORBANK, FSB   | 1  | \$174,400.00   | 0.15% | 0 |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$169,500.00   | 0.14% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$319,010.39   | 0.27% | 0 |
|  | ASPIRE FINANCIAL INC                                      | 1  | \$160,407.03   | 0.13% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1  | \$152,000.00   | 0.13% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 1  | \$157,000.00   | 0.13% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1  | \$166,250.00   | 0.14% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 11 | \$1,758,932.51 | 1.47% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$150,000.00   | 0.13% | 0 |
|  | AURORA FINANCIAL GROUP, INC                               | 3  | \$497,799.00   | 0.42% | 0 |
|  | AXIA FINANCIAL, LLC                                       | 2  | \$302,200.00   | 0.25% | 0 |
|  | AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY          | 1  | \$164,803.00   | 0.14% | 0 |
|  | AXIOM FINANCIAL, LLC                                      | 1  | \$173,430.84   | 0.14% | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$155,103.00   | 0.13% | 0 |
|  | BAILEY & WOOD FINANCIAL GROUP                             | 1  | \$156,750.00   | 0.13% | 0 |
|  | BANK OF ENGLAND   | 2  | \$324,775.00   | 0.27% | 0 |
|  | BANK OF THE CASCADES                                      | 1  | \$160,000.00   | 0.13% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| BANNER BANK  | 1 | \$174,800.00   | 0.15% | 0 |
| BAY EQUITY LLC   | 6 | \$987,423.16   | 0.82% | 0 |
| BELLCO CREDIT UNION                                    | 1 | \$156,307.56   | 0.13% | 0 |
| BLUE EAGLE CREDIT UNION                                | 1 | \$167,000.00   | 0.14% | 0 |
| BMO HARRIS BANK N.A.                                   | 1 | \$163,930.00   | 0.14% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$153,000.00   | 0.13% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$152,000.00   | 0.13% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$312,400.00   | 0.26% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$302,920.00   | 0.25% | 0 |
| C & F MORTGAGE CORPORATION                             | 1 | \$155,493.94   | 0.13% | 0 |
| C2 FINANCIAL CORPORATION                               | 1 | \$169,100.00   | 0.14% | 0 |
| CAPITAL CREDIT UNION                                   | 2 | \$322,800.00   | 0.27% | 0 |
| CAPITOL CREDIT UNION                                   | 1 | \$168,800.00   | 0.14% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$634,775.00   | 0.53% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 4 | \$642,879.20   | 0.54% | 0 |
| CENDERA FUNDING, INC                                   | 1 | \$169,786.12   | 0.14% | 0 |
| CENDERA FUNDING, INC.                                  | 4 | \$647,304.00   | 0.54% | 0 |
| CENTURY LENDING COMPANY                                | 4 | \$644,699.36   | 0.54% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 9 | \$1,467,280.00 | 1.22% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 2 | \$335,997.00   | 0.28% | 0 |
| CITIZENS FIST BANK                                     | 1 | \$170,000.00   | 0.14% | 0 |
| CITYWIDE HOME LOANS                                    | 1 | \$155,200.00   | 0.13% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                 | 1 | \$155,021.98   | 0.13% | 0 |
| CMG MORTGAGE, INC.                                     | 1 | \$160,000.00   | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 3 | \$474,420.00   | 0.4%  | 0 |
| COBALT MORTGAGE, INC.                                  | 3 | \$497,197.83   | 0.41% | 0 |
| COBALT MORTGAGE. INC.                                  | 1 | \$173,000.00   | 0.14% | 0 |
| COLORADO CAPITAL GROUP, LLC ND                         | 1 | \$167,788.63   | 0.14% | 0 |
| COLUMBIA CREDIT UNION                                  | 2 | \$315,000.00   | 0.26% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$150,000.00   | 0.13% | 0 |
| COMMUNITY TRUST BANK                                   | 4 | \$646,874.00   | 0.54% | 0 |
| CORNERSTONE MORTGAGE, INC.                             | 2 | \$307,870.00   | 0.26% | 0 |
| COUNTRYPLACE MORTGAGE, LTD.                            | 2 | \$325,995.00   | 0.27% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 6 | \$1,006,400.32 | 0.84% | 0 |
| DAS ACQUISITION COMPANY LLC                            | 4 | \$642,678.10   | 0.54% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2  | \$332,000.00   | 0.28% | 0 |
| E MORTGAGE MANAGEMENT LLC   | 2  | \$331,005.00   | 0.28% | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 2  | \$327,323.01   | 0.27% | 0 |
| EMBRACE HOME LOANS, INC.  | 1  | \$161,500.00   | 0.13% | 0 |
| ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE                              | 1  | \$167,003.70   | 0.14% | 0 |
| ENT FEDERAL CREDIT UNION  | 1  | \$155,169.00   | 0.13% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$160,545.00   | 0.13% | 0 |
| EQUITY LOANS LLC  | 1  | \$154,705.12   | 0.13% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$174,000.00   | 0.15% | 0 |
| EUSTIS MORTGAGE CORPORATION   | 1  | \$151,616.78   | 0.13% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 1  | \$166,500.00   | 0.14% | 0 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.        | 1  | \$155,304.36   | 0.13% | 0 |
| EVERETT FINANCIAL, INC.   | 1  | \$168,000.00   | 0.14% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME                                     | 1  | \$159,870.61   | 0.13% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$161,250.00   | 0.13% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION        | 1  | \$154,859.70   | 0.13% | 0 |
| FAIRWAY ASSET CORPORATION   | 1  | \$169,600.00   | 0.14% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 1  | \$157,673.00   | 0.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                      | 1  | \$170,150.00   | 0.14% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 16 | \$2,629,339.35 | 2.19% | 0 |
| FAIRWINDS CREDIT UNION  | 2  | \$326,263.89   | 0.27% | 0 |
| FAMILY MORTGAGE, INC.   | 1  | \$169,386.61   | 0.14% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 3  | \$498,393.67   | 0.42% | 0 |
| FBC MORTGAGE, LLC   | 5  | \$799,712.53   | 0.67% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 2  | \$311,905.68   | 0.26% | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK   | 2  | \$326,000.00   | 0.27% | 0 |
| FIREFIGHTERS CREDIT UNION   | 1  | \$156,170.00   | 0.13% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                  | 2  | \$327,803.73   | 0.27% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                     | 5  | \$844,002.00   | 0.7%  | 0 |
| FIRST CHOICE BANK                                     | 1  | \$151,875.00   | 0.13% | 0 |
| FIRST CHOICE LOAN SERVICES INC.                       | 6  | \$971,735.23   | 0.81% | 0 |
| FIRST COLONY MORTGAGE CORPORATION                     | 1  | \$150,350.00   | 0.13% | 0 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION   | 2  | \$307,487.65   | 0.26% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                        | 5  | \$802,160.00   | 0.67% | 0 |
| FIRST FEDERAL OF BUCKS COUNTY                         | 1  | \$163,802.94   | 0.14% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS SAVINGS BANK | 1  | \$164,706.40   | 0.14% | 0 |
| FIRST HOME MORTGAGE CORPORATION                       | 1  | \$170,500.00   | 0.14% | 0 |
| FIRST INTERSTATE BANK                                 | 2  | \$307,850.00   | 0.26% | 0 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION            | 1  | \$157,625.00   | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                        | 1  | \$169,000.00   | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC                           | 1  | \$156,750.00   | 0.13% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 10 | \$1,610,600.00 | 1.34% | 0 |
| FIRST STATE BANK                                      | 1  | \$174,110.67   | 0.15% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                | 1  | \$150,000.00   | 0.13% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI             | 1  | \$159,816.47   | 0.13% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                   | 1  | \$154,850.00   | 0.13% | 0 |
| FIRSTBANK   | 1  | \$165,300.00   | 0.14% | 0 |
| FIRSTMERIT BANK, N.A.                                 | 1  | \$151,510.00   | 0.13% | 0 |
| FIRSTTRUST BANK                                       | 2  | \$324,320.00   | 0.27% | 0 |
| FREMONT BANK  | 1  | \$164,297.73   | 0.14% | 0 |
| FRONTIER STATE BANK A STATE BANK                      | 1  | \$167,704.06   | 0.14% | 0 |
| FULTON BANK OF NEW JERSEY                             | 1  | \$168,000.00   | 0.14% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                           | 7  | \$1,106,474.00 | 0.92% | 0 |
| GDF MORTGAGE  | 1  | \$158,397.49   | 0.13% | 0 |
| GEO-CORP, INC   | 1  | \$150,800.00   | 0.13% | 0 |
| GLACIER BANK  | 1  | \$174,594.16   | 0.15% | 0 |
| GMFS LLC  | 1  | \$161,405.00   | 0.13% | 0 |
| GMFS, LLC   | 1  | \$168,000.00   | 0.14% | 0 |
| GTE FEDERAL CREDIT UNION                              | 1  | \$152,000.00   | 0.13% | 0 |
| GUARANTY TRUST COMPANY                                | 1  | \$171,000.00   | 0.14% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 2  | \$317,600.00   | 0.26% | 0 |
|  | GUILD MORTGAGE COMPANY   | 3  | \$508,725.00   | 0.42% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                  | 1  | \$165,849.65   | 0.14% | 0 |
|  | HARBOR NATIONAL BANK   | 1  | \$154,850.00   | 0.13% | 0 |
|  | HEARTLAND BANK   | 2  | \$306,415.00   | 0.26% | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 3  | \$468,731.32   | 0.39% | 0 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$170,285.49   | 0.14% | 0 |
|  | HOME FUNDING CORP., A NEVADA CORPOR                                  | 1  | \$160,852.65   | 0.13% | 0 |
|  | HOME FUNDING CORPORATION   | 1  | \$155,000.00   | 0.13% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1  | \$151,905.00   | 0.13% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 26 | \$4,203,027.03 | 3.51% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 15 | \$2,484,791.75 | 2.07% | 0 |
|  | HOMESITE MORTGAGE LLC  | 1  | \$170,699.65   | 0.14% | 0 |
|  | HOMESTAR FINANCIAL CORP  | 1  | \$166,565.28   | 0.14% | 0 |
|  | HOMETRUST MORTGAGE CORPORATION                                       | 1  | \$168,000.00   | 0.14% | 0 |
|  | HORIZON BANK, N.A.   | 1  | \$161,500.00   | 0.13% | 0 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1  | \$169,000.00   | 0.14% | 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$166,250.00   | 0.14% | 0 |
|  | HUNTINGDON VALLEY BANK   | 1  | \$162,794.92   | 0.14% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1  | \$172,447.70   | 0.14% | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 2  | \$323,010.00   | 0.27% | 0 |
|  | IDEAL CREDIT UNION   | 1  | \$150,000.00   | 0.13% | 0 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$160,000.00   | 0.13% | 0 |
|  | INFINITE MORTGAGE SERVICES   | 1  | \$164,293.04   | 0.14% | 0 |
|  | INLANTA MORTGAGE INC   | 1  | \$164,415.00   | 0.14% | 0 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                           | 1  | \$150,955.00   | 0.13% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$168,000.00   | 0.14% | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1  | \$170,000.00   | 0.14% | 0 |
|  | KARPE MORTGAGE, INC.   | 1  | \$164,000.00   | 0.14% | 0 |
|  | KENTUCKY HOUSING CORPORATION   | 18 | \$2,951,091.00 | 2.46% | 0 |
|  |  | 1  | \$166,040.83   | 0.14% | 0 |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| KENTUCKY TELCO FEDERAL CREDIT UNION                       |   |              |       |   |  |
| LADERA LENDING, INC.                                      | 1 | \$153,000.00 | 0.13% | 0 |  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK          | 2 | \$309,489.00 | 0.26% | 0 |  |
| LAKE MICHIGAN CREDIT UNION                                | 1 | \$154,215.32 | 0.13% | 0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 2 | \$304,000.00 | 0.25% | 0 |  |
| LAYTON STATE BANK   | 1 | \$162,794.92 | 0.14% | 0 |  |
| LEADERONE FINANCIAL CORPORATION                           | 2 | \$308,552.00 | 0.26% | 0 |  |
| LEGACY HOME LOANS LLC                                     | 1 | \$149,618.36 | 0.12% | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATIO                       | 1 | \$155,400.00 | 0.13% | 0 |  |
| LHM FINANCIAL CORPORATION                                 | 3 | \$494,310.74 | 0.41% | 0 |  |
| MAGNA BANK  | 1 | \$156,750.00 | 0.13% | 0 |  |
| MARQUETTE BANK  | 1 | \$151,808.77 | 0.13% | 0 |  |
| MAVERICK FUNDING CORP.                                    | 2 | \$315,404.63 | 0.26% | 0 |  |
| MCM HOLDINGS INC  | 1 | \$168,810.19 | 0.14% | 0 |  |
| MEGASTAR FINANCIAL CORP                                   | 1 | \$152,000.00 | 0.13% | 0 |  |
| MERRIMACK MORTGAGE COMPANY, INC                           | 1 | \$169,750.00 | 0.14% | 0 |  |
| METROPOLITAN BANK   | 1 | \$155,000.00 | 0.13% | 0 |  |
| MID AMERICA MORTGAGE                                      | 3 | \$502,735.00 | 0.42% | 0 |  |
| MIDWEST COMMUNITY BANK                                    | 1 | \$154,375.00 | 0.13% | 0 |  |
| MIDWESTONE BANK   | 1 | \$155,200.00 | 0.13% | 0 |  |
| MORTGAGE 1 INCORPORATED                                   | 1 | \$156,750.00 | 0.13% | 0 |  |
| MORTGAGE INVESTORS GROUP                                  | 2 | \$321,366.00 | 0.27% | 0 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                     | 2 | \$317,975.00 | 0.27% | 0 |  |
| MORTGAGE MASTER, INC.                                     | 1 | \$158,071.84 | 0.13% | 0 |  |
| MORTGAGE NETWORK , INC                                    | 1 | \$150,350.00 | 0.13% | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 3 | \$470,750.00 | 0.39% | 0 |  |
| MORTGAGENETWORK   | 2 | \$327,004.74 | 0.27% | 0 |  |
| MOUNT OLYMPUS MORTGAGE COMPANY                            | 1 | \$155,900.00 | 0.13% | 0 |  |
| MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$166,648.63 | 0.14% | 0 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION  | 1 | \$169,449.15 | 0.14% | 0 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$171,483.70 | 0.14% | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC.                             | 6 | \$949,700.00 | 0.79% | 0 |  |
| MOVEMENT MORTGAGE   | 2 | \$345,767.00 | 0.29% | 0 |  |
| MOVEMENT MORTGAGE LLC                                     | 1 | \$155,803.73 | 0.13% | 0 |  |
| MOVEMENT MORTGAGE LLC                                     | 1 | \$164,138.42 | 0.14% | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$480,732.00 | 0.4%  | 0 |
|  | MYCUMORTGAGE, LLC.   | 1 | \$155,065.42 | 0.13% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$153,000.00 | 0.13% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$157,500.00 | 0.13% | 0 |
|  | NATIONS LENDING CORPORATION  | 5 | \$800,200.00 | 0.67% | 0 |
|  | NATIONS RELIABLE LENDING LLC   | 1 | \$150,000.00 | 0.13% | 0 |
|  | NATIONS RELIABLE LENDING, LLC<br>A LIMITED LIABILITY COMPA                           | 1 | \$174,000.00 | 0.15% | 0 |
|  | NATIONS RELIABLE LENDING, LLC,<br>A LI   | 1 | \$160,200.00 | 0.13% | 0 |
|  | NCB, FSB   | 3 | \$476,193.04 | 0.4%  | 0 |
|  | NE MOVES MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION                             | 1 | \$159,803.27 | 0.13% | 0 |
|  | NEIGHBOR'S FINANCIAL<br>CORPORATION  | 1 | \$171,566.35 | 0.14% | 0 |
|  | NETWORK FUNDING, LP  | 2 | \$318,202.00 | 0.27% | 0 |
|  | NEW LEAF LENDING A DIVISION OF<br>SKYLINE FINANCIAL CORP.                            | 1 | \$165,000.00 | 0.14% | 0 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$168,000.00 | 0.14% | 0 |
|  | NFM INC  | 1 | \$156,000.00 | 0.13% | 0 |
|  | NFM, INC. DBA NFM LENDING  | 1 | \$161,850.00 | 0.14% | 0 |
|  | NICOLET NATIONAL BANK  | 1 | \$158,110.00 | 0.13% | 0 |
|  | NJ LENDERS CORP.   | 2 | \$321,400.00 | 0.27% | 0 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB  | 1 | \$158,924.80 | 0.13% | 0 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE                              | 2 | \$313,310.00 | 0.26% | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$337,309.00 | 0.28% | 0 |
|  | O A MORTGAGE SERVICES  | 1 | \$153,000.00 | 0.13% | 0 |
|  | OLD NATIONAL BANK  | 1 | \$152,000.00 | 0.13% | 0 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                          | 1 | \$152,000.00 | 0.13% | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$154,700.00 | 0.13% | 0 |
|  | OPES ADVISORS, INC.  | 2 | \$304,250.00 | 0.25% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL   | 1 | \$165,000.00 | 0.14% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 1 | \$166,800.00 | 0.14% | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE  | 1 | \$150,500.00 | 0.13% | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.  | 2 | \$306,000.00 | 0.26% | 0 |
|  | PARKSIDE LENDING LLC   | 1 | \$162,800.00 | 0.14% | 0 |
|  | PEOPLES BANK   | 1 | \$160,200.00 | 0.13% | 0 |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| PEOPLES BANK, A KANSAS CORPORATION                              | 5 | \$797,160.00   | 0.67% | 0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1 | \$150,818.57   | 0.13% | 0 |
| PEOPLES HOME EQUITY, INC.                                       | 1 | \$156,561.66   | 0.13% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,433,805.00 | 1.2%  | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3 | \$494,750.00   | 0.41% | 0 |
| PLATINUM MORTGAGE, INC.   | 2 | \$317,450.00   | 0.26% | 0 |
| PMAC LENDING SERVICES, INC.                                     | 4 | \$634,100.00   | 0.53% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$164,992.15   | 0.14% | 0 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$155,200.00   | 0.13% | 0 |
| PREMIER HOME MORTGAGE INC                                       | 2 | \$328,103.35   | 0.27% | 0 |
| PRESIDENTIAL BANK, FSB  | 1 | \$151,650.54   | 0.13% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$165,000.00   | 0.14% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 1 | \$161,060.68   | 0.13% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$155,103.00   | 0.13% | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$152,000.00   | 0.13% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$312,000.00   | 0.26% | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$321,109.26   | 0.27% | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$165,750.00   | 0.14% | 0 |
| R P FUNDING, INC  | 2 | \$317,500.00   | 0.26% | 0 |
| RANLIFE, INC.   | 2 | \$312,700.00   | 0.26% | 0 |
| RAPID MORTGAGE COMPANY  | 1 | \$157,406.71   | 0.13% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                               | 1 | \$166,040.83   | 0.14% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$308,210.00   | 0.26% | 0 |
| RESIDENTIAL BANCORP   | 2 | \$331,150.00   | 0.28% | 0 |
| RESIDENTIAL HOME FUNDING CORP.                                  | 1 | \$153,750.00   | 0.13% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                              | 2 | \$327,465.53   | 0.27% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                             | 1 | \$160,658.33   | 0.13% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 2 | \$330,977.85   | 0.28% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1  | \$153,000.00   | 0.13% | 0 |
| ROBINS FEDERAL CREDIT UNION  | 1  | \$166,060.00   | 0.14% | 0 |
| ROSS MORTGAGE CORPORATION  | 2  | \$305,733.37   | 0.26% | 0 |
| ROYAL PACIFIC FUNDING CORP   | 1  | \$172,500.00   | 0.14% | 0 |
| RUSTY ROSE INC DBA HOME STAR FUNDING   | 2  | \$321,850.00   | 0.27% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$154,755.00   | 0.13% | 0 |
| SANTANDER BANK, N.A.   | 2  | \$315,000.00   | 0.26% | 0 |
| SECURITY HOME MORTGAGE   | 1  | \$154,500.00   | 0.13% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION  | 2  | \$311,050.00   | 0.26% | 0 |
| SECURITY STATE BANK  | 1  | \$167,049.34   | 0.14% | 0 |
| SECURITY STATE BANK & TRUST  | 1  | \$159,596.59   | 0.13% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 6  | \$948,400.00   | 0.79% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                | 7  | \$1,129,861.16 | 0.94% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                | 1  | \$155,800.00   | 0.13% | 0 |
| SFMC, LP   | 4  | \$676,380.81   | 0.56% | 0 |
| SHORE MORTGAGE   | 1  | \$153,600.00   | 0.13% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 10 | \$1,647,280.00 | 1.37% | 0 |
| SIMPLE MORTGAGE  | 1  | \$151,000.00   | 0.13% | 0 |
| SKYLINE FINANCIAL CORP.  | 1  | \$165,955.35   | 0.14% | 0 |
| SOLARITY CREDIT UNION  | 1  | \$168,000.00   | 0.14% | 0 |
| SOUTH PACIFIC FINANCIAL  | 2  | \$312,006.95   | 0.26% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                      | 1  | \$165,300.00   | 0.14% | 0 |
| SOUTHWEST FUNDING LP   | 2  | \$322,375.44   | 0.27% | 0 |
| ST FIN CORP  | 1  | \$161,301.42   | 0.13% | 0 |
| STEARNS LENDING INC.   | 21 | \$3,401,502.86 | 2.84% | 0 |
| STIFEL BANK AND TRUST  | 1  | \$168,000.00   | 0.14% | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$153,669.38   | 0.13% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1  | \$169,000.00   | 0.14% | 0 |
| SUMMIT FUNDING INC.  | 2  | \$323,835.88   | 0.27% | 0 |
| SUMMIT FUNDING INC..   | 1  | \$166,250.00   | 0.14% | 0 |
| SUMMIT FUNDING INC.  | 2  | \$324,574.00   | 0.27% | 0 |
| SUMMIT FUNDING LLC   | 1  | \$165,000.00   | 0.14% | 0 |
| SUMMIT FUNDING, INC..  | 6  | \$971,200.00   | 0.81% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| SUMMIT MORTGAGE CORPORATION   | 1 | \$151,813.10   | 0.13% | 0 |
| SUN AMERICAN MORTGAGE COMPANY   | 1 | \$158,625.00   | 0.13% | 0 |
| SUN WEST MORTGAGE COMPANY, INC.   | 2 | \$317,500.00   | 0.26% | 0 |
| SUNSET BANK & SAVINGS   | 1 | \$154,300.00   | 0.13% | 0 |
| SUSQUEHANNA BANK  | 1 | \$166,250.00   | 0.14% | 0 |
| SWBC MORTGAGE CORPORATION   | 8 | \$1,323,439.71 | 1.1%  | 0 |
| TALMER BANK AND TRUST   | 1 | \$155,250.00   | 0.13% | 0 |
| THE BRYN MAWR TRUST COMPANY   | 1 | \$172,000.00   | 0.14% | 0 |
| THE FEDERAL SAVINGS BANK  | 1 | \$164,000.00   | 0.14% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$153,000.00   | 0.13% | 0 |
| THE HOME LENDING GROUP, LLC   | 1 | \$168,547.24   | 0.14% | 0 |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S                             | 1 | \$166,050.00   | 0.14% | 0 |
| THE MONEY SOURCE, INC, DBA ENDEAVOR AMERICA LOAN                              | 1 | \$150,000.00   | 0.13% | 0 |
| THE MONEY SOURCE, INC.  | 2 | \$316,960.00   | 0.26% | 0 |
| THE MORTGAGE OUTLET, INC.   | 1 | \$150,450.00   | 0.13% | 0 |
| THE MORTGAGE SOURCE, INC.   | 1 | \$172,659.00   | 0.14% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$166,250.00   | 0.14% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$165,150.00   | 0.14% | 0 |
| TOPONE MORTGAGE INC   | 1 | \$151,200.00   | 0.13% | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 2 | \$340,500.00   | 0.28% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1 | \$153,900.00   | 0.13% | 0 |
| TRAVERSE CITY STATE BANK  | 1 | \$170,905.00   | 0.14% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 7 | \$1,164,443.00 | 0.97% | 0 |
| UNITED BANK   | 1 | \$152,764.00   | 0.13% | 0 |
| UNITED FIDELITY FUNDING, CORP   | 1 | \$150,000.00   | 0.13% | 0 |
| UNITED HERITAGE CREDIT UNION  | 1 | \$165,291.77   | 0.14% | 0 |
| UNITED WHOLESALE MORTGAGE   | 3 | \$477,725.00   | 0.4%  | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$159,000.00   | 0.13% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$156,800.00   | 0.13% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$929,980.00   | 0.78% | 0 |
|   | 2 | \$322,250.00   | 0.27% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | UNIVERSAL LENDING CORPORATION   |            |                         |             |          |
|              | UTAH HOUSING CORPORATION ISAOA  | 1          | \$169,555.29            | 0.14%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$162,000.00            | 0.14%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 5          | \$804,030.00            | 0.67%       | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$170,000.00            | 0.14%       | 0        |
|              | VERITAS FUNDING, LLC  | 9          | \$1,500,720.47          | 1.25%       | 0        |
|              | VINSON MORTGAGE SERVICES, INC   | 2          | \$314,644.00            | 0.26%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 2          | \$334,400.00            | 0.28%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$984,372.54            | 0.82%       | 0        |
|              | WALLICK & VOLK, INC   | 1          | \$166,000.00            | 0.14%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$483,158.60            | 0.4%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                   | 1          | \$159,600.00            | 0.13%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 2          | \$325,086.06            | 0.27%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 4          | \$640,447.60            | 0.53%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 7          | \$1,148,919.09          | 0.96%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$157,102.91            | 0.13%       | 0        |
|              | Unavailable   | 2          | \$317,000.00            | 0.19%       | 0        |
| <b>Total</b> |   | <b>742</b> | <b>\$119,858,218.90</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WDBW0    | 360 MORTGAGE GROUP, LLC   | 1          | \$67,500.00             | 0.12%       | 0        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$64,000.00             | 0.12%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 12         | \$817,925.00            | 1.48%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1          | \$82,253.31             | 0.15%       | 0        |
|              | AFFILIATED BANK   | 1          | \$84,400.00             | 0.15%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 3          | \$226,400.00            | 0.41%       | 0        |
|              | ALARION BANK  | 1          | \$61,675.80             | 0.11%       | 0        |
|              | ALKAN MORTGAGE CORPORATION  | 1          | \$68,717.18             | 0.12%       | 0        |
|              | ALLIANT BANK  | 1          | \$38,000.00             | 0.07%       | 0        |
|              | AMARILLO NATIONAL BANK  | 5          | \$296,727.13            | 0.54%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| AMERICAN BANK, A FEDERAL SAVINGS BANK                         | 1  | \$83,000.00    | 0.15% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                             | 22 | \$1,433,836.83 | 2.59% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC .                           | 1  | \$78,500.00    | 0.14% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 12 | \$768,069.34   | 1.39% | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS                      | 1  | \$80,415.47    | 0.15% | 0 |
| AMERICAN NATIONAL BANK & TRUST                                | 1  | \$47,200.00    | 0.09% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$80,702.92    | 0.15% | 0 |
| AMERICAN PACIFIC MTG CORP                                     | 3  | \$202,933.17   | 0.37% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1  | \$53,175.00    | 0.1%  | 0 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                  | 1  | \$67,450.00    | 0.12% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 7  | \$471,205.00   | 0.85% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                              | 14 | \$852,675.00   | 1.54% | 0 |
| AMOCO CREDIT UNION  | 1  | \$80,000.00    | 0.14% | 0 |
| ANCHOR BANK FSB   | 1  | \$84,100.00    | 0.15% | 0 |
| ARIZONA STATE CREDIT UNION                                    | 1  | \$70,300.00    | 0.13% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1  | \$80,000.00    | 0.14% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 6  | \$398,825.00   | 0.72% | 0 |
| ARMSTRONG BANK  | 1  | \$42,400.00    | 0.08% | 0 |
| ASSOCIATED CREDIT UNION OF TEXAS                              | 1  | \$61,672.31    | 0.11% | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A                            | 1  | \$78,650.92    | 0.14% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                                | 2  | \$119,600.00   | 0.22% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3  | \$208,800.00   | 0.38% | 0 |
| AURORA FINANCIAL GROUP, INC                                   | 1  | \$70,395.00    | 0.13% | 0 |
| AWAKON FEDERAL CREDIT UNION                                   | 1  | \$57,600.00    | 0.1%  | 0 |
| AXIA FINANCIAL, LLC   | 1  | \$75,000.00    | 0.14% | 0 |
| BAILEY & WOOD FINANCIAL GROUP                                 | 2  | \$147,916.39   | 0.27% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$116,500.00   | 0.21% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| BANCO SANTANDER PR  | 1 | \$50,000.00  | 0.09% | 0 |
| BANCORPSOUTH BANK   | 1 | \$70,910.67  | 0.13% | 0 |
| BANK OF ENGLAND   | 5 | \$305,225.00 | 0.55% | 0 |
| BANK OF MAUSTON   | 1 | \$37,345.00  | 0.07% | 0 |
| BANK OF TENNESSEE   | 1 | \$82,396.20  | 0.15% | 0 |
| BANK OF WASHINGTON  | 3 | \$194,400.00 | 0.35% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$64,000.00  | 0.12% | 0 |
| BANNER BANK   | 1 | \$62,000.00  | 0.11% | 0 |
| BAXTER CREDIT UNION   | 1 | \$77,250.00  | 0.14% | 0 |
| BAY EQUITY LLC  | 1 | \$52,250.00  | 0.09% | 0 |
| BENCHMARK COMMUNITY BANK  | 2 | \$115,784.26 | 0.21% | 0 |
| BERKSHIRE BANK  | 1 | \$82,000.00  | 0.15% | 0 |
| BLACKHAWK BANK  | 1 | \$54,000.00  | 0.1%  | 0 |
| BLOOMFIELD STATE BANK   | 1 | \$80,000.00  | 0.14% | 0 |
| BMO HARRIS BANK N.A.  | 3 | \$219,115.58 | 0.4%  | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                      | 1 | \$56,000.00  | 0.1%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                        | 4 | \$272,400.00 | 0.49% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                       | 1 | \$63,750.00  | 0.12% | 0 |
| BUSEY BANK,   | 1 | \$52,500.00  | 0.09% | 0 |
| C.U. MORTGAGE SERVICES, INC.  | 1 | \$56,000.00  | 0.1%  | 0 |
| CAPITAL CONCEPTS, INC.  | 2 | \$153,175.00 | 0.28% | 0 |
| CAPITAL MORTGAGE LLC  | 1 | \$57,855.00  | 0.1%  | 0 |
| CAPSTAR BANK  | 1 | \$83,894.32  | 0.15% | 0 |
| CARDINAL COMMUNITY CREDIT UNION                                       | 1 | \$48,800.00  | 0.09% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                | 3 | \$227,500.00 | 0.41% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC                                     | 1 | \$73,500.00  | 0.13% | 0 |
| CASHCALL INC  | 1 | \$74,909.88  | 0.14% | 0 |
| CASTLE & COOKE MORTGAGE, LLC  | 2 | \$137,025.00 | 0.25% | 0 |
| CENDERA FUNDING, INC.   | 2 | \$132,950.00 | 0.24% | 0 |
| CENTENNIAL BANK   | 1 | \$73,000.00  | 0.13% | 0 |
| CENTRUE BANK  | 1 | \$50,000.00  | 0.09% | 0 |
| CENTURY LENDING COMPANY   | 2 | \$138,950.00 | 0.25% | 0 |
| CHEMICAL BANK   | 1 | \$61,600.00  | 0.11% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                       | 3 | \$174,700.00 | 0.32% | 0 |
| CITIBANK NA FKA CITIMORTGAGE  | 1 | \$72,040.32  | 0.13% | 0 |
| CITIZENS STATE BANK   | 1 | \$64,000.00  | 0.12% | 0 |
| CLASSIC HOME MORTGAGE INC   | 1 | \$63,000.00  | 0.11% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 1 | \$80,000.00  | 0.14% | 0 |
| COASTAL CAROLINA NATIONAL BANK                      | 2 | \$140,250.00 | 0.25% | 0 |
| COBALT MORTGAGE, INC.                               | 5 | \$341,775.00 | 0.62% | 0 |
| COLE TAYLOR BANK                                    | 1 | \$56,129.29  | 0.1%  | 0 |
| COMMERCE MORTGAGE                                   | 1 | \$72,500.00  | 0.13% | 0 |
| COMMUNITY BANK & TRUST                              | 1 | \$79,300.00  | 0.14% | 0 |
| COMMUNITY BANK CBD                                  | 1 | \$82,650.00  | 0.15% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND               | 2 | \$120,400.00 | 0.22% | 0 |
| COMMUNITY FIRST NATIONAL BANK                       | 5 | \$394,944.92 | 0.71% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                     | 1 | \$32,000.00  | 0.06% | 0 |
| COMMUNITY SERVICE CREDIT UNION                      | 1 | \$79,901.63  | 0.14% | 0 |
| COMMUNITY STAR CREDIT UNION                         | 1 | \$46,464.00  | 0.08% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION              | 1 | \$38,000.00  | 0.07% | 0 |
| CONSUMER LOAN SERVICES, LLC                         | 1 | \$70,400.00  | 0.13% | 0 |
| CONSUMERS CREDIT UNION                              | 1 | \$63,700.00  | 0.12% | 0 |
| CONTINENTAL HOME FUNDING, INC.                      | 2 | \$152,000.00 | 0.27% | 0 |
| CORNERSTONE FEDERAL CREDIT UNION                    | 1 | \$68,000.00  | 0.12% | 0 |
| COUNTRYPLACE MORTGAGE, LTD.                         | 1 | \$67,000.00  | 0.12% | 0 |
| COVE FEDERAL CREDIT UNION                           | 1 | \$68,413.78  | 0.12% | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK              | 2 | \$83,739.26  | 0.15% | 0 |
| CREDIT UNION WEST                                   | 1 | \$76,000.00  | 0.14% | 0 |
| CROGHAN COLONIAL BANK                               | 1 | \$56,000.00  | 0.1%  | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 6 | \$396,590.00 | 0.72% | 0 |
| CUC MORTGAGE CORPORATION                            | 1 | \$66,500.00  | 0.12% | 0 |
| DAS ACQUISITION COMPANY LLC                         | 5 | \$308,754.33 | 0.56% | 0 |
| DAS ACQUISITION COMPANY, LLC                        | 1 | \$49,938.53  | 0.09% | 0 |
| DELMAR FINANCIAL COMPANY                            | 1 | \$50,729.97  | 0.09% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 7 | \$457,350.00 | 0.83% | 0 |
| DHCU COMMUNITY CREDIT UNION                         | 1 | \$78,000.00  | 0.14% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 2 | \$156,100.00 | 0.28% | 0 |
| DORT FEDERAL CREDIT UNION                           | 2 | \$69,913.92  | 0.13% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$51,200.00  | 0.09% | 0 |
|   | 1 | \$80,000.00  | 0.14% | 0 |

|   |    |              |       |   |  |
|---|----|--------------|-------|---|--|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY |    |              |       |   |  |
| EUSTIS MORTGAGE CORPORATION   | 1  | \$78,853.68  | 0.14% | 0 |  |
| EVERENCE FEDERAL CREDIT UNION   | 1  | \$72,000.00  | 0.13% | 0 |  |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 4  | \$260,185.47 | 0.47% | 0 |  |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP                | 1  | \$53,863.85  | 0.1%  | 0 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 3  | \$140,250.00 | 0.25% | 0 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2  | \$122,400.00 | 0.22% | 0 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 2  | \$152,710.49 | 0.28% | 0 |  |
| EVOLVE BANK & TRUST   | 1  | \$59,925.51  | 0.11% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 1  | \$84,390.00  | 0.15% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 13 | \$854,435.71 | 1.54% | 0 |  |
| FAIRWAY WHOLESALE LENDING   | 1  | \$75,000.00  | 0.14% | 0 |  |
| FAIRWINDS CREDIT UNION  | 2  | \$94,651.19  | 0.17% | 0 |  |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1  | \$59,850.00  | 0.11% | 0 |  |
| FARMERS & MERCHANTS BANK  | 3  | \$133,658.97 | 0.24% | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$93,500.00  | 0.17% | 0 |  |
| FARMERS STATE BANK  | 3  | \$195,975.00 | 0.35% | 0 |  |
| FARMERS STATE BANK WAUPACA  | 1  | \$64,000.00  | 0.12% | 0 |  |
| FBC MORTGAGE, LLC   | 2  | \$114,874.66 | 0.21% | 0 |  |
| FIDELITY BANK CORESPONDENT MORTGAG                                      | 1  | \$67,000.00  | 0.12% | 0 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 6  | \$369,886.77 | 0.67% | 0 |  |
| FIREFIGHTERS CREDIT UNION   | 1  | \$69,800.00  | 0.13% | 0 |  |
| FIRELANDS FEDERAL CREDIT UNION  | 2  | \$85,500.00  | 0.15% | 0 |  |
| FIRST BANK  | 1  | \$64,000.00  | 0.12% | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1  | \$57,600.00  | 0.1%  | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 1  | \$41,300.00  | 0.07% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 4  | \$260,341.00 | 0.47% | 0 |  |
| FIRST CENTRAL BANK  | 1  | \$68,000.00  | 0.12% | 0 |  |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST CHOICE BANK                                    | 2 | \$142,050.00 | 0.26% | 0 |
| FIRST CHOICE LOAN SERVICES INC.                      | 1 | \$72,000.00  | 0.13% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2 | \$136,800.00 | 0.25% | 0 |
| FIRST COMMUNITY BANK                                 | 1 | \$77,900.00  | 0.14% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT               | 2 | \$97,850.00  | 0.18% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 6 | \$431,690.00 | 0.78% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                  | 1 | \$54,400.00  | 0.1%  | 0 |
| FIRST EQUITY MORTGAGE BANKES, INC.                   | 1 | \$67,000.00  | 0.12% | 0 |
| FIRST FEDERAL BANK                                   | 3 | \$193,603.52 | 0.35% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 2 | \$86,400.00  | 0.16% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD               | 1 | \$71,729.47  | 0.13% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$76,000.00  | 0.14% | 0 |
| FIRST FINANCIAL BANK, N.A.                           | 2 | \$149,140.00 | 0.27% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 3 | \$151,955.00 | 0.27% | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$79,500.00  | 0.14% | 0 |
| FIRST INDEPENDENCE BANK                              | 1 | \$56,000.00  | 0.1%  | 0 |
| FIRST INTERNET BANK OF INDIANA                       | 1 | \$55,000.00  | 0.1%  | 0 |
| FIRST INTERSTATE BANK                                | 2 | \$136,000.00 | 0.25% | 0 |
| FIRST MIDWEST BANK                                   | 1 | \$38,000.00  | 0.07% | 0 |
| FIRST MORTGAGE COMPANY LLC                           | 1 | \$77,875.00  | 0.14% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 3 | \$238,400.00 | 0.43% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 5 | \$343,059.00 | 0.62% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$64,800.00  | 0.12% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$57,000.00  | 0.1%  | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$65,519.34  | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A.                             | 4 | \$264,313.63 | 0.48% | 0 |
| FIRST NORTHERN CREDIT UNION                          | 2 | \$121,600.00 | 0.22% | 0 |
| FIRST SOURCE FEDERAL CREDIT UNION                    | 1 | \$64,750.00  | 0.12% | 0 |
| FIRST STATE BANK                                     | 1 | \$58,750.00  | 0.11% | 0 |
| FIRST STATE BANK AND TRUST COMPANY                   | 1 | \$55,955.00  | 0.1%  | 0 |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$60,800.00  | 0.11% | 0 |

|   |    |              |       |   |
|---|----|--------------|-------|---|
| FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$57,000.00  | 0.1%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2  | \$126,600.00 | 0.23% | 0 |
| FIRSTMERIT BANK, N.A.   | 10 | \$613,464.00 | 1.11% | 0 |
| FIRSTTRUST BANK   | 1  | \$68,000.00  | 0.12% | 0 |
| FORTREN FUNDING, LLC.   | 1  | \$71,000.00  | 0.13% | 0 |
| FOX VALLEY SAVINGS BANK   | 1  | \$70,325.00  | 0.13% | 0 |
| FRANKLIN AMERICAN   | 1  | \$65,550.00  | 0.12% | 0 |
| FRANKLIN BANK & TRUST COMPANY   | 1  | \$80,000.00  | 0.14% | 0 |
| GATEWAY BANK MORTGAGE, INC.   | 2  | \$105,350.00 | 0.19% | 0 |
| GATEWAY STATE BANK  | 1  | \$67,916.39  | 0.12% | 0 |
| GECU  | 4  | \$252,018.03 | 0.46% | 0 |
| GENCOR MORTGAGE INC   | 1  | \$64,000.00  | 0.12% | 0 |
| GENISYS CREDIT UNION  | 1  | \$52,800.00  | 0.1%  | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA               | 1  | \$68,800.00  | 0.12% | 0 |
| GMFS, LLC   | 2  | \$137,000.00 | 0.25% | 0 |
| GREAT LAKES CREDIT UNION  | 1  | \$83,250.00  | 0.15% | 0 |
| GREAT PLAINS NATIONAL BANK  | 1  | \$49,876.80  | 0.09% | 0 |
| GREAT SOUTHERN BANK   | 3  | \$165,000.00 | 0.3%  | 0 |
| GREAT WESTERN BANK  | 1  | \$64,000.00  | 0.12% | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION  | 1  | \$52,425.00  | 0.09% | 0 |
| GREENTREE MORTGAGE SERVICES   | 2  | \$156,400.00 | 0.28% | 0 |
| GTE FEDERAL CREDIT UNION  | 1  | \$63,750.00  | 0.12% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1  | \$58,927.46  | 0.11% | 0 |
| GUARANTY TRUST COMPANY  | 2  | \$119,625.00 | 0.22% | 0 |
| GUARDIAN CREDIT UNION   | 2  | \$127,100.00 | 0.23% | 0 |
| GUILD MORTGAGE COMPANY  | 1  | \$81,600.00  | 0.15% | 0 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION   | 1  | \$29,250.00  | 0.05% | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY                               | 1  | \$84,000.00  | 0.15% | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.                              | 1  | \$70,000.00  | 0.13% | 0 |
| HAMILTON GROUP FUNDING, INC   | 1  | \$57,510.00  | 0.1%  | 0 |
| HAMILTON GROUP FUNDING, INC.  | 1  | \$63,919.48  | 0.12% | 0 |
| HEARTLAND BANK  | 3  | \$189,565.52 | 0.34% | 0 |
|   | 1  | \$63,919.48  | 0.12% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION                       |    |                |       |   |
|  | HEARTLAND CREDIT UNION   | 1  | \$80,000.00    | 0.14% | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$118,500.00   | 0.21% | 0 |
|  | HIAWATHA NATIONAL BANK   | 1  | \$82,450.00    | 0.15% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$79,600.00    | 0.14% | 0 |
|  | HNB NATIONAL BANK  | 3  | \$156,575.00   | 0.28% | 0 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$71,116.41    | 0.13% | 0 |
|  | HOME FUNDING CORP.   | 1  | \$67,500.00    | 0.12% | 0 |
|  | HOME STATE BANK, N.A.  | 1  | \$71,200.00    | 0.13% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 31 | \$2,149,128.09 | 3.88% | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 17 | \$1,108,703.34 | 2%    | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                                   | 1  | \$69,350.00    | 0.13% | 0 |
|  | HOMESTAR FINANCIAL CORP  | 3  | \$156,892.74   | 0.28% | 0 |
|  | HOMESTEAD FUNDING CORP.  | 4  | \$261,568.83   | 0.47% | 0 |
|  | HOMETOWN LENDERS LLC   | 1  | \$72,935.61    | 0.13% | 0 |
|  | HORIZON BANK, N.A.   | 4  | \$189,373.79   | 0.34% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 2  | \$112,550.00   | 0.2%  | 0 |
|  | HOWARD BANK  | 2  | \$104,872.30   | 0.19% | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$47,942.33    | 0.09% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$52,510.00    | 0.09% | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1  | \$70,000.00    | 0.13% | 0 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$48,000.00    | 0.09% | 0 |
|  | INLANTA MORTGAGE INC   | 2  | \$141,017.47   | 0.25% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$69,000.00    | 0.12% | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$80,750.00    | 0.15% | 0 |
|  | JOHNSON BANK   | 1  | \$74,650.00    | 0.13% | 0 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                               | 1  | \$43,145.65    | 0.08% | 0 |
|  | KENTUCKY HOUSING CORPORATION   | 3  | \$230,128.00   | 0.42% | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$82,400.00    | 0.15% | 0 |
|  | KINETIC FEDERAL CREDIT UNION   | 1  | \$47,500.00    | 0.09% | 0 |
|  | LACAMAS COMMUNITY CREDIT UNION                                       | 1  | \$50,000.00    | 0.09% | 0 |
|  | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA       | 1  | \$84,550.00    | 0.15% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | LAKE MICHIGAN CREDIT UNION  | 3 | \$137,263.59 | 0.25% | 0 |
|  | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION           | 3 | \$200,260.00 | 0.36% | 0 |
|  | LANDMARK CREDIT UNION   | 3 | \$167,050.00 | 0.3%  | 0 |
|  | LANDMARK MORTGAGE &<br>ASSOCIATES INC.                              | 1 | \$63,924.86  | 0.12% | 0 |
|  | LAYTON STATE BANK   | 1 | \$26,216.97  | 0.05% | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION                                  | 5 | \$346,830.00 | 0.63% | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION.                  | 1 | \$62,758.52  | 0.11% | 0 |
|  | LEND SMART MORTGAGE LLC   | 1 | \$60,723.51  | 0.11% | 0 |
|  | LIBERTY BANK AND TRUST<br>COMPANY                                   | 1 | \$53,990.05  | 0.1%  | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 5 | \$310,900.00 | 0.56% | 0 |
|  | MACON BANK, INC.  | 1 | \$77,500.00  | 0.14% | 0 |
|  | MAGNA BANK  | 1 | \$71,888.11  | 0.13% | 0 |
|  | MARINE BANK   | 1 | \$42,750.00  | 0.08% | 0 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$66,000.00  | 0.12% | 0 |
|  | MAVERICK FUNDING CORP.  | 1 | \$67,050.00  | 0.12% | 0 |
|  | MAZUMA CREDIT UNION   | 1 | \$76,800.00  | 0.14% | 0 |
|  | MCCLAIN BANK, AN OKLAHOMA<br>BANKING CORPORATION                    | 2 | \$140,400.00 | 0.25% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$84,550.00  | 0.15% | 0 |
|  | MEMBERS ADVANTAGE CREDIT<br>UNION                                   | 1 | \$61,750.00  | 0.11% | 0 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CORPORATION   | 1 | \$62,900.00  | 0.11% | 0 |
|  | METCALF BANK  | 1 | \$31,000.00  | 0.06% | 0 |
|  | MID AMERICA MORTGAGE  | 3 | \$197,650.00 | 0.36% | 0 |
|  | MID-ISLAND MORTGAGE CORP.   | 1 | \$84,000.00  | 0.15% | 0 |
|  | MIDFIRST BANK   | 2 | \$110,400.00 | 0.2%  | 0 |
|  | MIDFIRST BANK, A FEDERAL<br>SAVINGS ASSOCIATION                     | 1 | \$41,600.00  | 0.08% | 0 |
|  | MIDLAND STATES BANK   | 1 | \$49,000.00  | 0.09% | 0 |
|  | MIDWEST COMMUNITY FEDERAL<br>CREDIT UNION                           | 1 | \$69,087.22  | 0.12% | 0 |
|  | MIDWEST MORTGAGE CAPITAL,<br>LLC                                    | 1 | \$53,935.12  | 0.1%  | 0 |
|  | MOHAVE STATE BANK   | 1 | \$56,000.00  | 0.1%  | 0 |
|  | MORTGAGE CENTER, LLC  | 1 | \$80,000.00  | 0.14% | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$70,800.00  | 0.13% | 0 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO                                   | 1 | \$77,700.00  | 0.14% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 3  | \$196,496.00 | 0.35% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                            | 1  | \$83,200.00  | 0.15% | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                            | 1  | \$66,800.00  | 0.12% | 0 |
| MOVEMENT MORTGAGE  | 5  | \$352,115.00 | 0.64% | 0 |
| MOVEMENT MORTGAGE, LLC                                   | 10 | \$679,332.00 | 1.23% | 0 |
| MUFG UNION BANK, N.A.                                    | 2  | \$105,397.96 | 0.19% | 0 |
| NATIONAL BANK OF KANSAS CITY                             | 1  | \$60,500.00  | 0.11% | 0 |
| NATIONS LENDING CORPORATION                              | 4  | \$287,745.00 | 0.52% | 0 |
| NAVY FEDERAL CREDIT UNION                                | 1  | \$39,900.00  | 0.07% | 0 |
| NCB, FSB   | 1  | \$55,000.00  | 0.1%  | 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION    | 1  | \$72,613.61  | 0.13% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION                         | 2  | \$129,802.82 | 0.23% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 1  | \$80,198.97  | 0.14% | 0 |
| NEXBANK SSB  | 1  | \$52,089.38  | 0.09% | 0 |
| NFM, INC DBA NFM LENDING                                 | 1  | \$79,057.68  | 0.14% | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 1  | \$72,000.00  | 0.13% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORA                      | 1  | \$47,500.00  | 0.09% | 0 |
| NUMARK CREDIT UNION                                      | 1  | \$45,000.00  | 0.08% | 0 |
| NUMERICA CREDIT UNION                                    | 2  | \$130,400.00 | 0.24% | 0 |
| OAKTREE FUNDING CORP.                                    | 2  | \$141,821.34 | 0.26% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4  | \$248,062.00 | 0.45% | 0 |
| OMNIAMERICAN BANK  | 1  | \$75,750.00  | 0.14% | 0 |
| ON Q FINANCIAL, INC.                                     | 2  | \$139,166.00 | 0.25% | 0 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE             | 1  | \$81,000.00  | 0.15% | 0 |
| ORNL FEDERAL CREDIT UNION                                | 1  | \$52,500.00  | 0.09% | 0 |
| ORRSTOWN BANK  | 4  | \$208,325.00 | 0.38% | 0 |
| PACIFIC UNION FINANCIAL, LLC                             | 4  | \$284,254.00 | 0.51% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                      | 1  | \$80,100.00  | 0.14% | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                      | 2  | \$98,650.00  | 0.18% | 0 |
| PALCO FEDERAL CREDIT UNION                               | 1  | \$63,750.00  | 0.12% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC*.                         | 1  | \$72,750.00  | 0.13% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 2  | \$159,500.00 | 0.29% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 1  | \$75,000.00  | 0.14% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PATRIOT LENDING SERVICES, INC.                                  | 2 | \$129,350.40 | 0.23% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES INC                               | 1 | \$69,350.00  | 0.13% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$149,100.00 | 0.27% | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1 | \$50,336.59  | 0.09% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1 | \$61,355.29  | 0.11% | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$78,006.31  | 0.14% | 0 |
|  | PEOPLES STATE BANK WAUSAU                                       | 1 | \$72,750.00  | 0.13% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$262,381.58 | 0.47% | 0 |
|  | PIONEER BANK  | 1 | \$60,000.00  | 0.11% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$46,900.00  | 0.08% | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$28,500.00  | 0.05% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$104,360.00 | 0.19% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$130,100.00 | 0.23% | 0 |
|  | POLARIS HOME FUNDING CORP                                       | 1 | \$39,903.67  | 0.07% | 0 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1 | \$63,750.00  | 0.12% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$39,000.00  | 0.07% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 3 | \$150,712.98 | 0.27% | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$77,250.00  | 0.14% | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 4 | \$248,305.00 | 0.45% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$120,000.00 | 0.22% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$65,922.51  | 0.12% | 0 |
|  | PULASKI BANK  | 1 | \$74,712.18  | 0.13% | 0 |
|  | R P FUNDING, INC  | 1 | \$60,000.00  | 0.11% | 0 |
|  | RANLIFE, INC.   | 1 | \$80,000.00  | 0.14% | 0 |
|  | RENASANT BANK   | 1 | \$84,650.50  | 0.15% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$73,600.00  | 0.13% | 0 |
|  | RESMAC INC  | 1 | \$79,600.00  | 0.14% | 0 |
|  | RICHLAND STATE BANK   | 1 | \$54,000.00  | 0.1%  | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$58,000.00  | 0.1%  | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2 | \$155,160.00 | 0.28% | 0 |
|  | RIVER VALLEY BANK   | 2 | \$140,000.00 | 0.25% | 0 |
|  |   | 1 | \$34,320.00  | 0.06% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | ROANOKE RAPIDS SAVINGS BANK, SSB                       |    |              |       |   |
|  | ROSS MORTGAGE CORPORATION                              | 4  | \$275,015.04 | 0.5%  | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 1  | \$65,000.00  | 0.12% | 0 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1  | \$80,000.00  | 0.14% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1  | \$76,000.00  | 0.14% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC.                           | 1  | \$75,636.52  | 0.14% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4  | \$280,249.00 | 0.51% | 0 |
|  | S&T BANK   | 1  | \$75,000.00  | 0.14% | 0 |
|  | SACU   | 1  | \$81,382.47  | 0.15% | 0 |
|  | SANTANDER BANK, N.A.                                   | 1  | \$84,000.00  | 0.15% | 0 |
|  | SCOTIABANK DE PUERTO RICO                              | 1  | \$50,250.00  | 0.09% | 0 |
|  | SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1  | \$78,675.00  | 0.14% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 13 | \$923,210.00 | 1.67% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 3  | \$152,650.00 | 0.28% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 2  | \$140,425.00 | 0.25% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$78,400.00  | 0.14% | 0 |
|  | SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION          | 1  | \$50,000.00  | 0.09% | 0 |
|  | SFMC, LP   | 1  | \$74,600.00  | 0.13% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 13 | \$793,999.00 | 1.43% | 0 |
|  | SIGNATURE BANK OF ARKANSAS                             | 1  | \$83,125.00  | 0.15% | 0 |
|  | SKYLINE FINANCIAL CORP.                                | 1  | \$77,908.43  | 0.14% | 0 |
|  | SOLARITY CREDIT UNION                                  | 1  | \$67,500.00  | 0.12% | 0 |
|  | SOUTH STATE BANK                                       | 1  | \$72,000.00  | 0.13% | 0 |
|  | SOUTHWEST FUNDING LP                                   | 3  | \$237,374.88 | 0.43% | 0 |
|  | SOUTHWEST FUNDING, LP                                  | 1  | \$55,000.00  | 0.1%  | 0 |
|  | SPACE COAST CREDIT UNION                               | 2  | \$152,700.00 | 0.28% | 0 |
|  | STANDARD BANK & TRUST COMPANY                          | 1  | \$60,000.00  | 0.11% | 0 |
|  | STEARNS LENDING INC.                                   | 2  | \$129,830.74 | 0.23% | 0 |
|  | STIFEL BANK AND TRUST                                  | 1  | \$83,000.00  | 0.15% | 0 |
|  | STOCKTON MORTGAGE CORPORATION                          | 1  | \$77,100.00  | 0.14% | 0 |
|  | SUMMIT FUNDING INC.                                    | 1  | \$84,800.00  | 0.15% | 0 |
|  | SUMMIT FUNDING, INC.                                   | 1  | \$80,000.00  | 0.14% | 0 |
|  | SUMMIT FUNDING, INC..                                  | 4  | \$289,650.00 | 0.52% | 0 |
|  | SUMMIT MORTGAGE CORPORATION                            | 1  | \$76,703.37  | 0.14% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | SUN AMERICAN MORTGAGE COMPANY                                   | 1 | \$58,500.00  | 0.11% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 2 | \$135,898.34 | 0.25% | 0 |
|  | SUPERIOR SAVINGS BANK   | 1 | \$67,700.00  | 0.12% | 0 |
|  | SUSQUEHANNA BANK  | 2 | \$132,400.00 | 0.24% | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 5 | \$307,625.00 | 0.56% | 0 |
|  | TALMER BANK AND TRUST   | 5 | \$340,639.09 | 0.62% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                | 1 | \$73,482.00  | 0.13% | 0 |
|  | TEXAS STATE BANK  | 1 | \$82,000.00  | 0.15% | 0 |
|  | THE ARLINGTON BANK  | 1 | \$37,003.45  | 0.07% | 0 |
|  | THE FAIRFIELD BANKING COMPANY                                   | 1 | \$72,000.00  | 0.13% | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$76,500.00  | 0.14% | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi                                | 1 | \$39,375.00  | 0.07% | 0 |
|  | THE GREENWOOD'S STATE BANK                                      | 1 | \$42,750.00  | 0.08% | 0 |
|  | THE HOME LENDING GROUP LLC                                      | 1 | \$70,113.69  | 0.13% | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1 | \$40,449.62  | 0.07% | 0 |
|  | THE LENDING CENTER CORPORATION                                  | 1 | \$75,000.00  | 0.14% | 0 |
|  | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES             | 1 | \$78,000.00  | 0.14% | 0 |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$72,540.00  | 0.13% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 2 | \$49,480.00  | 0.09% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$288,650.00 | 0.52% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1 | \$52,500.00  | 0.09% | 0 |
|  | THE PEOPLES BANK  | 1 | \$59,927.91  | 0.11% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                                   | 1 | \$67,000.00  | 0.12% | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY                   | 1 | \$55,929.55  | 0.1%  | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 2 | \$155,725.00 | 0.28% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1 | \$65,455.00  | 0.12% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1 | \$68,250.00  | 0.12% | 0 |
|  | TRADITIONAL BANK  | 1 | \$69,662.24  | 0.13% | 0 |
|  | TRUHOME SOLUTIONS, LLC  | 1 | \$76,500.00  | 0.14% | 0 |
|  |   | 1 | \$49,439.13  | 0.09% | 0 |



|  |    |              |       |   |  |
|--|----|--------------|-------|---|--|
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                           |    |              |       |   |  |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 12 | \$742,616.00 | 1.34% | 0 |  |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                                 | 1  | \$28,925.00  | 0.05% | 0 |  |
| UNITED CONSUMERS CREDIT UNION  | 3  | \$170,638.88 | 0.31% | 0 |  |
| UNITED CREDIT UNION  | 1  | \$71,990.37  | 0.13% | 0 |  |
| UNITED FIDELITY FUNDING, CORP  | 4  | \$273,525.00 | 0.49% | 0 |  |
| UNITED NORTHERN MORTGAGE BANKERS, LTD  | 1  | \$71,414.09  | 0.13% | 0 |  |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$39,076.37  | 0.07% | 0 |  |
| UNITED SECURITY FINANCIAL CORP   | 1  | \$75,904.38  | 0.14% | 0 |  |
| UNITED WHOLESALE MORTGAGE  | 1  | \$64,510.37  | 0.12% | 0 |  |
| UNITEDONE CREDIT UNION   | 1  | \$60,000.00  | 0.11% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY          | 1  | \$79,444.43  | 0.14% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1  | \$65,250.00  | 0.12% | 0 |  |
| UNIVERSAL LENDING CORPORATION  | 1  | \$75,000.00  | 0.14% | 0 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$68,000.00  | 0.12% | 0 |  |
| UNIVEST BANK AND TRUST CO  | 1  | \$30,000.00  | 0.05% | 0 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1  | \$50,400.00  | 0.09% | 0 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION   | 2  | \$129,525.00 | 0.23% | 0 |  |
| VANGUARD FUNDING LLC   | 1  | \$84,648.17  | 0.15% | 0 |  |
| VILLAGE MORTGAGE   | 1  | \$62,250.00  | 0.11% | 0 |  |
| VINSON MORTGAGE SERVICES INC   | 1  | \$57,930.31  | 0.1%  | 0 |  |
| VINSON MORTGAGE SERVICES, INC  | 1  | \$50,000.00  | 0.09% | 0 |  |
| VYSTAR CREDIT UNION  | 3  | \$150,249.04 | 0.27% | 0 |  |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 2  | \$135,200.00 | 0.24% | 0 |  |
| WALLICK & VOLK, INC  | 1  | \$80,655.00  | 0.15% | 0 |  |
| WALLICK AND VOLK, INC  | 1  | \$40,000.00  | 0.07% | 0 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$60,000.00  | 0.11% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WASHINGTON TRUST BANK  | 1          | \$81,250.00            | 0.15%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 11         | \$641,466.90           | 1.16%       | 0        |
|              | WESBANCO BANK INC.   | 3          | \$205,641.93           | 0.37%       | 0        |
|              | WEST GATE BANK   | 1          | \$58,875.00            | 0.11%       | 0        |
|              | WEST RIDGE FINANCIAL CORPORATION                                     | 1          | \$66,000.00            | 0.12%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              | 1          | \$78,850.00            | 0.14%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$77,000.00            | 0.14%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 4          | \$245,916.00           | 0.44%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$67,180.96            | 0.12%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1          | \$67,836.25            | 0.12%       | 0        |
|              | YADKIN BANK  | 2          | \$113,948.36           | 0.15%       | 0        |
| <b>Total</b> |  | <b>858</b> | <b>\$55,383,664.61</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WDBX8    | CENTRAL PACIFIC BANK A HAWAII CORPORATION                            | 1          | \$223,250.00           | 3.85%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1          | \$342,000.00           | 5.89%       | 0        |
|              | FIRST CHOICE LOAN SERVICES INC.                                      | 1          | \$416,950.00           | 7.18%       | 0        |
|              | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1          | \$261,585.31           | 4.51%       | 0        |
|              | GUILD MORTGAGE COMPANY   | 2          | \$720,100.00           | 12.41%      | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2          | \$446,225.50           | 7.69%       | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK  | 1          | \$216,300.00           | 3.73%       | 0        |
|              | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE                       | 1          | \$196,400.00           | 3.38%       | 0        |
|              | NORTHEAST BANK   | 1          | \$263,625.00           | 4.54%       | 0        |
|              | PACOR MORTGAGE CORP  | 1          | \$322,602.85           | 5.56%       | 0        |
|              | PARKSIDE LENDING LLC   | 1          | \$280,000.00           | 4.82%       | 0        |
|              | REGENCY MORTGAGE CORP  | 1          | \$247,253.00           | 4.26%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                    | 1          | \$226,010.00           | 3.89%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                   | 3          | \$872,125.00           | 15.03%      | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                    | 1          | \$203,775.00           | 3.51%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$180,452.00           | 3.11%       | 0        |
|              | TRISTAR FINANCE INC  | 1          | \$384,750.00           | 6.64%       | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,803,403.66</b>  | <b>100%</b> | <b>0</b> |

|           |  |   |                |       |   |
|-----------|--|---|----------------|-------|---|
| 3138WDBY6 | 360 MORTGAGE GROUP, LLC  | 1 | \$215,900.00   | 0.75% | 0 |
|           | ACADEMY MORTGAGE CORPORATION   | 5 | \$1,454,512.00 | 5.02% | 0 |
|           | AMERICAN FINANCIAL NETWORK INC. - C                                  | 1 | \$206,263.14   | 0.71% | 0 |
|           | AMERICAN FINANCIAL NETWORK, INC.                                     | 1 | \$226,739.62   | 0.78% | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1 | \$199,765.20   | 0.69% | 0 |
|           | AMERICAN PACIFIC MTG CORP  | 2 | \$796,787.87   | 2.75% | 0 |
|           | AMERIHOME FINANCIAL, LLC   | 1 | \$276,000.00   | 0.95% | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1 | \$330,800.00   | 1.14% | 0 |
|           | BANK OF ENGLAND  | 1 | \$260,000.00   | 0.9%  | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$1,072,500.00 | 3.7%  | 0 |
|           | CASHCALL INC   | 1 | \$322,620.79   | 1.11% | 0 |
|           | CBC NATIONAL BANK  | 1 | \$254,700.62   | 0.88% | 0 |
|           | COLE TAYLOR BANK   | 1 | \$215,757.96   | 0.74% | 0 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$225,250.00   | 0.78% | 0 |
|           | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$204,000.00   | 0.7%  | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$729,300.00   | 2.52% | 0 |
|           | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$427,000.00   | 1.47% | 0 |
|           | FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$417,000.00   | 1.44% | 0 |
|           | FULTON BANK, N.A.  | 1 | \$330,100.00   | 1.14% | 0 |
|           | GEO-CORP, INC  | 1 | \$306,000.00   | 1.06% | 0 |
|           | GUILD MORTGAGE COMPANY   | 2 | \$618,500.00   | 2.13% | 0 |
|           | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1 | \$314,110.00   | 1.08% | 0 |
|           | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 1 | \$417,000.00   | 1.44% | 0 |
|           | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$627,000.00   | 2.16% | 0 |
|           | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$562,000.00   | 1.94% | 0 |
|           | IAPPROVE LENDING   | 1 | \$336,000.00   | 1.16% | 0 |
|           | INTERNATIONAL CITY MORTGAGE INC. -                                   | 1 | \$288,319.96   | 1%    | 0 |
|           |  | 1 | \$299,655.89   | 1.03% | 0 |

|  |  |   |                |        |   |
|--|--|---|----------------|--------|---|
|  | INTERNATIONAL CITY MORTGAGE, INC.  |   |                |        |   |
|  | ISERVE RESIDENTIAL LENDING, LLC  | 1 | \$288,000.00   | 0.99%  | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$273,214.00   | 0.94%  | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$220,990.24   | 0.76%  | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$240,000.00   | 0.83%  | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                      | 1 | \$296,000.00   | 1.02%  | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$290,646.00   | 1%     | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$321,600.00   | 1.11%  | 0 |
|  | NATIONS DIRECT MORTGAGE LLC  | 2 | \$728,250.00   | 2.51%  | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$217,777.00   | 0.75%  | 0 |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION        | 1 | \$202,500.00   | 0.7%   | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                     | 1 | \$268,000.00   | 0.92%  | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$603,184.00   | 2.08%  | 0 |
|  | OCMBC, INC   | 1 | \$288,000.00   | 0.99%  | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                      | 1 | \$331,500.00   | 1.14%  | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION              | 1 | \$271,250.00   | 0.94%  | 0 |
|  | PLAZA HOME MORTGAGE  | 3 | \$956,200.00   | 3.3%   | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$307,646.71   | 1.06%  | 0 |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$494,700.00   | 1.71%  | 0 |
|  | PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                            | 1 | \$199,529.39   | 0.69%  | 0 |
|  | RANLIFE, INC.  | 1 | \$250,732.00   | 0.87%  | 0 |
|  | RESIDENTIAL BANCORP  | 4 | \$1,166,000.00 | 4.02%  | 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)  | 1 | \$312,000.00   | 1.08%  | 0 |
|  | ROYAL PACIFIC FUNDING CORP   | 1 | \$395,250.00   | 1.36%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$855,700.00   | 2.95%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 2 | \$494,100.00   | 1.71%  | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$291,665.07   | 1.01%  | 0 |
|  | STEARNS LENDING INC.   | 9 | \$2,910,084.12 | 10.04% | 0 |
|  | SUMMIT FUNDING, INC.   | 1 | \$467,500.00   | 1.61%  | 0 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$278,800.00   | 0.96%  | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE                         | 1 | \$204,000.00   | 0.7%   | 0 |

|              | FUNDING   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | TRUST MORTGAGE LENDING CORP.<br>- COR   | 1         | \$223,743.06           | 0.77%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP   | 1         | \$231,200.00           | 0.8%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 1         | \$397,044.05           | 1.37%       | 0        |
|              | UNIVERSAL LENDING<br>CORPORATION  | 1         | \$310,000.00           | 1.07%       | 0        |
|              | USE CREDIT UNION  | 1         | \$269,363.00           | 0.93%       | 0        |
|              | VERITAS FUNDING, LLC  | 1         | \$227,360.00           | 0.78%       | 0        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY   | 1         | \$423,750.00           | 1.46%       | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1         | \$533,850.00           | 1.9%        | 0        |
| <b>Total</b> |   | <b>94</b> | <b>\$28,974,711.69</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WDBZ3    | ACADEMY MORTGAGE<br>CORPORATION   | 26        | \$6,909,272.32         | 2.77%       | 0        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$215,746.41           | 0.09%       | 0        |
|              | ADVISA MORTGAGE SERVICES,<br>LTD.   | 3         | \$858,481.00           | 0.34%       | 0        |
|              | AFFILIATED BANK   | 1         | \$309,979.00           | 0.12%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1         | \$411,493.41           | 0.16%       | 0        |
|              | AKT AMERICAN CAPITAL INC  | 1         | \$594,150.00           | 0.24%       | 0        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1         | \$182,000.00           | 0.07%       | 0        |
|              | ALL HOME LENDING, INC., A<br>CORPORATI  | 1         | \$228,475.14           | 0.09%       | 0        |
|              | ALL WESTERN MORTGAGE, INC   | 1         | \$314,638.69           | 0.13%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC  | 1         | \$199,500.00           | 0.08%       | 0        |
|              | ALLIED FIRST BANK, SB   | 1         | \$208,335.36           | 0.08%       | 0        |
|              | ALTERRA BANK  | 1         | \$194,750.00           | 0.08%       | 0        |
|              | AMARILLO NATIONAL BANK  | 1         | \$188,402.66           | 0.08%       | 0        |
|              | AMCAP MORTGAGE LTD DBA<br>MAJOR MORTGAGE CO, A TEXAS<br>LIMITED PARTNERSHIP       | 1         | \$242,000.00           | 0.1%        | 0        |
|              | AMCAP MORTGAGE, LTD DBA<br>FISHER HOME  | 1         | \$400,000.00           | 0.16%       | 0        |
|              | AMCAP MORTGAGE, LTD.  | 2         | \$691,413.26           | 0.28%       | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1         | \$326,718.00           | 0.13%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS<br>LP   | 1         | \$245,739.17           | 0.1%        | 0        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION  | 1         | \$416,487.26           | 0.17%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| AMERICAN FINANCIAL NETWORK INC. - C                           | 1  | \$326,942.37   | 0.13% | 0 |
| AMERICAN FINANCIAL NETWORK, INC                               | 1  | \$293,333.13   | 0.12% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                             | 2  | \$448,175.00   | 0.18% | 0 |
| AMERICAN LENDING  | 2  | \$676,264.54   | 0.27% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 3  | \$726,899.57   | 0.29% | 0 |
| AMERICAN PACIFIC MTG CORP                                     | 14 | \$3,869,551.82 | 1.55% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2  | \$384,800.83   | 0.15% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                              | 3  | \$615,205.00   | 0.25% | 0 |
| AMERIHOMES FINANCIAL, LLC                                     | 2  | \$497,633.59   | 0.2%  | 0 |
| AMERIPRO FUNDING, INC   | 3  | \$644,820.00   | 0.26% | 0 |
| AMERIS BANK   | 1  | \$226,538.63   | 0.09% | 0 |
| ARCSTONE FINANCIAL INC  | 1  | \$275,000.00   | 0.11% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1  | \$208,000.00   | 0.08% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 6  | \$1,660,237.97 | 0.67% | 0 |
| ARROWHEAD CAPITAL CORPORATION                                 | 1  | \$205,736.00   | 0.08% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN                           | 1  | \$197,500.79   | 0.08% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3  | \$616,650.00   | 0.25% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$175,000.00   | 0.07% | 0 |
| AURORA FINANCIAL GROUP, INC                                   | 2  | \$368,000.00   | 0.15% | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$222,975.49   | 0.09% | 0 |
| BANK OF ENGLAND   | 2  | \$467,400.00   | 0.19% | 0 |
| BANK OF ENGLAND - COR   | 1  | \$233,312.77   | 0.09% | 0 |
| BANKERS XPRESS LLC  | 1  | \$398,039.16   | 0.16% | 0 |
| BAXTER CREDIT UNION   | 2  | \$468,000.00   | 0.19% | 0 |
| BAY EQUITY LLC  | 11 | \$2,983,364.49 | 1.2%  | 0 |
| BELL STATE BANK & TRUST                                       | 1  | \$335,000.00   | 0.13% | 0 |
| BERKSHIRE BANK  | 1  | \$179,920.00   | 0.07% | 0 |
| BEST CAPITAL FUNDING - COR                                    | 1  | \$207,974.32   | 0.08% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$182,400.00   | 0.07% | 0 |
| BLUELEAF LENDING, LLC   | 1  | \$252,000.00   | 0.1%  | 0 |
| BRAND MORTGAGE GROUP, LLC                                     | 1  | \$194,576.46   | 0.08% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| BROADVIEW MORTGAGE CORPORATION                              | 1  | \$336,000.00   | 0.13% | 0 |
| BROKER SOLUTIONS INC.                                       | 3  | \$1,222,750.00 | 0.49% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 14 | \$4,806,218.69 | 1.93% | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$211,000.00   | 0.08% | 0 |
| CAPSTAR BANK  | 1  | \$416,475.35   | 0.17% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2  | \$581,700.00   | 0.23% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$192,000.00   | 0.08% | 0 |
| CASHCALL INC  | 5  | \$1,161,565.63 | 0.47% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                | 3  | \$804,523.70   | 0.32% | 0 |
| CENDERA FUNDING, INC.                                       | 2  | \$384,079.00   | 0.15% | 0 |
| CENTURY LENDING COMPANY                                     | 3  | \$1,031,657.15 | 0.41% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$182,500.00   | 0.07% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 5  | \$1,307,396.16 | 0.52% | 0 |
| CITIMORTGAGE  | 1  | \$187,200.00   | 0.08% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 3  | \$664,639.00   | 0.27% | 0 |
| CITIZENS NATIONAL BANK                                      | 1  | \$231,200.00   | 0.09% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                         | 2  | \$572,231.18   | 0.23% | 0 |
| CLASSIC HOME MORTGAGE INC                                   | 1  | \$195,225.00   | 0.08% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 6  | \$1,340,484.11 | 0.54% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                        | 1  | \$191,900.00   | 0.08% | 0 |
| COBALT MORTGAGE, INC.                                       | 9  | \$2,699,104.00 | 1.08% | 0 |
| COLE TAYLOR BANK  | 7  | \$1,812,986.67 | 0.73% | 0 |
| COMMERCE MORTGAGE   | 1  | \$319,200.00   | 0.13% | 0 |
| COMMERCE MORTGAGE WHOLESALE                                 | 1  | \$240,000.00   | 0.1%  | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 2  | \$556,866.86   | 0.22% | 0 |
| COMPASS MORTGAGE, INC                                       | 1  | \$199,350.00   | 0.08% | 0 |
| CORNERSTONE EQUITY GROUP, INC.                              | 1  | \$227,800.00   | 0.09% | 0 |
| CORNERSTONE HOME LENDING, INC.                              | 8  | \$1,968,309.95 | 0.79% | 0 |
| CORNERSTONE MORTGAGE, INC.                                  | 1  | \$339,905.00   | 0.14% | 0 |
| COUNTRYPLACE MORTGAGE, LTD.                                 | 1  | \$257,450.00   | 0.1%  | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3  | \$749,900.00   | 0.3%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| CU COMMUNITY, LLC   | 1  | \$184,000.00   | 0.07% | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP           | 1  | \$299,950.00   | 0.12% | 0 |
| DAS ACQUISITION COMPANY LLC   | 2  | \$507,634.66   | 0.2%  | 0 |
| DELMAR FINANCIAL COMPANY  | 1  | \$306,000.00   | 0.12% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 3  | \$779,682.95   | 0.31% | 0 |
| DHA FINANCIAL INC.  | 1  | \$254,679.16   | 0.1%  | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                                     | 1  | \$399,000.00   | 0.16% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1  | \$465,000.00   | 0.19% | 0 |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                              | 1  | \$296,643.14   | 0.12% | 0 |
| DUPAGE CREDIT UNION   | 1  | \$273,750.00   | 0.11% | 0 |
| E MORTGAGE MANAGEMENT LLC   | 2  | \$566,225.00   | 0.23% | 0 |
| E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV                      | 1  | \$378,594.55   | 0.15% | 0 |
| ECOM MORTGAGE, INC.   | 1  | \$399,496.74   | 0.16% | 0 |
| EMBRACE HOME LOANS, INC.  | 1  | \$232,750.00   | 0.09% | 0 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                               | 2  | \$526,924.22   | 0.21% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$200,000.00   | 0.08% | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$252,477.00   | 0.1%  | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY  | 1  | \$195,000.00   | 0.08% | 0 |
| EVERETT FINANCIAL, INC  | 1  | \$207,000.00   | 0.08% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME                                     | 1  | \$416,475.35   | 0.17% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2  | \$612,250.00   | 0.25% | 0 |
| EVOLVE BANK & TRUST   | 4  | \$1,011,828.00 | 0.41% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 14 | \$3,508,932.03 | 1.41% | 0 |
| FBC MORTGAGE, LLC   | 10 | \$2,468,596.49 | 0.99% | 0 |
| FC LENDING, LTD.  | 1  | \$227,592.00   | 0.09% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1  | \$191,768.88   | 0.08% | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK   | 3  | \$661,413.40   | 0.27% | 0 |
| FINANCIAL FEDERAL CREDIT  | 1  | \$309,262.05   | 0.12% | 0 |



| UNION   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| FIRST BANK  | 1 | \$223,200.00   | 0.09% | 0 |  |
| FIRST BANK FINANCIAL CENTRE                           | 1 | \$248,800.00   | 0.1%  | 0 |  |
| FIRST BANK OF THE PALM BEACHES                        | 1 | \$244,000.00   | 0.1%  | 0 |  |
| FIRST BANK PUERTO RICO                                | 1 | \$298,000.00   | 0.12% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                     | 1 | \$263,682.79   | 0.11% | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 1 | \$222,205.00   | 0.09% | 0 |  |
| FIRST CHOICE LOAN SERVICES INC.                       | 8 | \$2,121,021.00 | 0.85% | 0 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.           | 1 | \$367,537.01   | 0.15% | 0 |  |
| FIRST COMMERCIAL BANK                                 | 1 | \$319,900.00   | 0.13% | 0 |  |
| FIRST COMMUNITY BANK (15551)                          | 1 | \$248,000.00   | 0.1%  | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.                        | 5 | \$1,358,250.00 | 0.54% | 0 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC.                   | 1 | \$378,137.22   | 0.15% | 0 |  |
| FIRST FINANCIAL BANK, N.A.                            | 1 | \$180,500.00   | 0.07% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                       | 2 | \$624,606.37   | 0.25% | 0 |  |
| FIRST INTERSTATE BANK                                 | 1 | \$189,550.00   | 0.08% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                           | 3 | \$585,335.00   | 0.23% | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 8 | \$2,360,994.37 | 0.95% | 0 |  |
| FIRST NATIONAL BANK OF FORT SMITH                     | 1 | \$252,800.00   | 0.1%  | 0 |  |
| FIRST PRIORITY FINANCIAL, INC.                        | 1 | \$303,626.21   | 0.12% | 0 |  |
| FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS | 1 | \$195,775.18   | 0.08% | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                | 1 | \$241,400.00   | 0.1%  | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI             | 1 | \$225,097.88   | 0.09% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                   | 6 | \$1,642,577.58 | 0.66% | 0 |  |
| FIRSTBANK   | 1 | \$212,800.00   | 0.09% | 0 |  |
| FIRSTMERIT BANK, N.A.                                 | 1 | \$285,000.00   | 0.11% | 0 |  |
| FIRSTTRUST BANK                                       | 2 | \$552,800.00   | 0.22% | 0 |  |
| FIRSTSOUTH MORTGAGE                                   | 1 | \$301,559.07   | 0.12% | 0 |  |
| FRANKLIN FIRST FINANCIAL, LTD.                        | 1 | \$347,300.00   | 0.14% | 0 |  |
| FREMONT BANK  | 7 | \$2,463,700.11 | 0.99% | 0 |  |
| FULTON BANK, N.A.                                     | 3 | \$892,932.95   | 0.36% | 0 |  |
| GATEWAY HOME LENDING                                  | 1 | \$371,500.00   | 0.15% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                           | 6 | \$1,509,658.00 | 0.61% | 0 |  |
| GENCOR MORTGAGE INC.                                  | 3 | \$900,011.91   | 0.36% | 0 |  |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| GEO CORP INC,  | 1  | \$234,785.55   | 0.09% | 0 |
| GEO-CORP, INC  | 1  | \$219,000.00   | 0.09% | 0 |
| GMFS, LLC  | 4  | \$1,033,689.49 | 0.41% | 0 |
| GOLD COAST BANK  | 1  | \$249,508.65   | 0.1%  | 0 |
| GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$351,500.00   | 0.14% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC<br>DBA INTEGRITY HOME FINANCE                  | 1  | \$194,750.00   | 0.08% | 0 |
| GRAZAK FOOD SERVICE DBA<br>BAYOU CITY MORTGAGE                             | 1  | \$189,500.00   | 0.08% | 0 |
| GREAT PLAINS NATIONAL BANK   | 2  | \$427,173.88   | 0.17% | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$220,000.00   | 0.09% | 0 |
| GUILD MORTGAGE COMPANY   | 11 | \$2,590,120.70 | 1.04% | 0 |
| HALLMARK HOME MORTGAGE LLC   | 1  | \$400,500.00   | 0.16% | 0 |
| HARBOR NATIONAL BANK   | 2  | \$389,558.00   | 0.16% | 0 |
| HARBORONE BANK   | 1  | \$337,593.87   | 0.14% | 0 |
| HERITAGEBANK OF THE SOUTH  | 3  | \$843,195.03   | 0.34% | 0 |
| HIAWATHA NATIONAL BANK   | 1  | \$273,211.33   | 0.11% | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                                     | 1  | \$224,105.00   | 0.09% | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                                    | 1  | \$263,682.79   | 0.11% | 0 |
| HNB NATIONAL BANK  | 1  | \$207,500.00   | 0.08% | 0 |
| HOME LOANS TODAY   | 1  | \$215,900.00   | 0.09% | 0 |
| HOME REBATE INC  | 1  | \$401,400.00   | 0.16% | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 32 | \$8,908,949.36 | 3.57% | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM            | 1  | \$312,000.00   | 0.13% | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 14 | \$3,805,197.02 | 1.53% | 0 |
| HOMESTAR MORTGAGE INC.   | 1  | \$365,795.44   | 0.15% | 0 |
| HOMESTREET BANK,   | 1  | \$263,323.00   | 0.11% | 0 |
| HOMETRUST MORTGAGE<br>COMPANY  | 5  | \$1,277,461.97 | 0.51% | 0 |
| HOMEWOOD MORTGAGE, LLC   | 1  | \$416,487.26   | 0.17% | 0 |
| HOWARD BANK  | 1  | \$267,677.99   | 0.11% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$373,276.63   | 0.15% | 0 |
| IMPAC MORTGAGE CORP  | 1  | \$218,225.10   | 0.09% | 0 |
| IMPAC MORTGAGE CORP.   | 1  | \$197,400.00   | 0.08% | 0 |
| INFINITE MORTGAGE SERVICES   | 1  | \$247,687.98   | 0.1%  | 0 |
| INSIGNIA BANK  | 1  | \$247,687.98   | 0.1%  | 0 |
| INSPIRED FINANCIAL SERVICES,<br>LLC  | 1  | \$193,556.17   | 0.08% | 0 |
| INTERBANK  | 1  | \$180,772.28   | 0.07% | 0 |
|  | 2  | \$532,347.90   | 0.21% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | INTERLINC MORTGAGE SERVICES, LLC                       |   |                |       |   |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1 | \$376,000.00   | 0.15% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 3 | \$886,028.48   | 0.36% | 0 |
|  | JORDAN WEST COMPANIES LTD                              | 2 | \$441,306.26   | 0.18% | 0 |
|  | KARPE MORTGAGE, INC.                                   | 1 | \$199,500.00   | 0.08% | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$181,771.02   | 0.07% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 5 | \$1,303,454.01 | 0.52% | 0 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$289,000.00   | 0.12% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,449,500.00 | 0.58% | 0 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$231,300.00   | 0.09% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 3 | \$661,087.51   | 0.27% | 0 |
|  | LEGACY HOME LOANS LLC                                  | 1 | \$195,605.00   | 0.08% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 6 | \$1,589,800.00 | 0.64% | 0 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                     | 1 | \$186,614.91   | 0.07% | 0 |
|  | LPMC LLC   | 1 | \$325,589.85   | 0.13% | 0 |
|  | MANN MORTGAGE, LLC                                     | 1 | \$205,753.34   | 0.08% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$181,500.00   | 0.07% | 0 |
|  | MAVERICK FUNDING CORP.                                 | 4 | \$1,175,000.00 | 0.47% | 0 |
|  | MCKINLEY MORTGAGE LLC                                  | 1 | \$218,871.66   | 0.09% | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 2 | \$429,780.00   | 0.17% | 0 |
|  | MEMBERS ADVANTAGE CREDIT UNION ND                      | 1 | \$357,559.80   | 0.14% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$456,500.00   | 0.18% | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC. -                     | 1 | \$390,519.23   | 0.16% | 0 |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$331,110.00   | 0.13% | 0 |
|  | MID AMERICA MORTGAGE                                   | 2 | \$445,915.00   | 0.18% | 0 |
|  | MIE FINANCIAL, INC                                     | 1 | \$315,000.00   | 0.13% | 0 |
|  | MIE FINANCIAL, INC.                                    | 1 | \$306,622.52   | 0.12% | 0 |
|  | MILLSTREAM AREA CREDIT UNION                           | 1 | \$189,960.70   | 0.08% | 0 |
|  | MLD MORTGAGE, INC.                                     | 2 | \$440,850.00   | 0.18% | 0 |
|  | MORTGAGE 2000, INC.                                    | 1 | \$600,000.00   | 0.24% | 0 |
|  | MORTGAGE NOW INC                                       | 1 | \$404,000.00   | 0.16% | 0 |
|  | MORTGAGE ONE SOLUTIONS, INC                            | 1 | \$253,500.00   | 0.1%  | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 2 | \$419,739.33   | 0.17% | 0 |
|  |  | 1 | \$412,026.85   | 0.17% | 0 |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| MORTGAGE UNLIMITED, LLC A LIMITED LIABILITY COMPANY                         |    |                |       |   |  |
| MORTGAGENETWORK   | 1  | \$323,592.36   | 0.13% | 0 |  |
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$313,854.63   | 0.13% | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC.   | 10 | \$2,592,794.83 | 1.04% | 0 |  |
| MOUNTIAN WEST FINANCIAL, INC  | 1  | \$282,643.95   | 0.11% | 0 |  |
| MOVEMENT MORTGAGE   | 2  | \$515,089.07   | 0.21% | 0 |  |
| MOVEMENT MORTGAGE, LLC  | 6  | \$1,919,030.28 | 0.77% | 0 |  |
| MUFG UNION BANK, N.A.   | 1  | \$272,000.00   | 0.11% | 0 |  |
| MWD FEDERAL CREDIT UNION  | 1  | \$259,672.89   | 0.1%  | 0 |  |
| NAT RES - WASHINGTON  | 1  | \$209,747.67   | 0.08% | 0 |  |
| NATIONS DIRECT MORTGAGE LLC   | 6  | \$2,201,638.62 | 0.88% | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC.   | 3  | \$941,900.00   | 0.38% | 0 |  |
| NATIONS LENDING CORPORATION   | 10 | \$2,462,650.95 | 0.99% | 0 |  |
| NATIONS RELIABLE LENDING, LLC   | 2  | \$493,346.37   | 0.2%  | 0 |  |
| NETWORK FUNDING, L.P.   | 2  | \$582,244.00   | 0.23% | 0 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$194,165.45   | 0.08% | 0 |  |
| NFM CONSULTANTS, INC.   | 1  | \$207,738.30   | 0.08% | 0 |  |
| NFM, INC DBA NFM LENDING  | 1  | \$403,562.62   | 0.16% | 0 |  |
| NFM, INC. DBA NFM LENDING   | 1  | \$360,000.00   | 0.14% | 0 |  |
| NJ LENDERS CORP.  | 1  | \$175,000.00   | 0.07% | 0 |  |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION           | 1  | \$199,754.08   | 0.08% | 0 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 3  | \$959,000.00   | 0.38% | 0 |  |
| NUVISION FCU  | 2  | \$1,172,100.00 | 0.47% | 0 |  |
| NVR MORTGAGE FINANCE, INC.  | 2  | \$572,386.00   | 0.23% | 0 |  |
| O A MORTGAGE SERVICES   | 2  | \$763,616.91   | 0.31% | 0 |  |
| OCEANFIRST BANK   | 1  | \$211,850.00   | 0.08% | 0 |  |
| OCMBC, INC  | 2  | \$642,604.64   | 0.26% | 0 |  |
| OMNI FUND INC   | 1  | \$239,200.00   | 0.1%  | 0 |  |
| ON Q FINANCIAL, INC. - COR  | 1  | \$211,745.27   | 0.08% | 0 |  |
| OPES ADVISORS, INC.   | 2  | \$385,400.00   | 0.15% | 0 |  |
| OVM FINANCIAL, INC., A CORPORATION  | 1  | \$450,944.84   | 0.18% | 0 |  |
| PACIFIC UNION FINANCIAL   | 1  | \$417,000.00   | 0.17% | 0 |  |
| PACIFIC UNION FINANCIAL, LLC  | 2  | \$360,048.00   | 0.14% | 0 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 6  | \$1,922,136.04 | 0.77% | 0 |  |
| PACIFIC UNION FINANCIAL, LLC, CALIF   | 2  | \$620,500.00   | 0.25% | 0 |  |
|   | 1  | \$332,500.00   | 0.13% | 0 |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PACIFIC UNION FINANCIAL, LLC, A CALI                            |    |                |       |   |
|  | PACOR MORTGAGE CORP   | 1  | \$192,000.00   | 0.08% | 0 |
|  | PANHANDLE EDUCATORS FEDERAL CREDIT UNION                        | 1  | \$203,000.00   | 0.08% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION      | 1  | \$311,006.11   | 0.12% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$404,135.91   | 0.16% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                             | 2  | \$415,760.72   | 0.17% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1  | \$223,724.57   | 0.09% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 4  | \$1,118,000.00 | 0.45% | 0 |
|  | PARKSIDE LENDING LLC  | 3  | \$1,115,801.78 | 0.45% | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$409,667.72   | 0.16% | 0 |
|  | PEGASUS COMMUNITY CREDIT UNION                                  | 1  | \$191,425.00   | 0.08% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 5  | \$1,146,500.00 | 0.46% | 0 |
|  | PFL INC, DBA MARQUEE MORTGAGE                                   | 1  | \$196,650.00   | 0.08% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$3,826,590.12 | 1.53% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3  | \$913,600.00   | 0.37% | 0 |
|  | PLATINUM MORTGAGE, INC.   | 5  | \$1,366,435.00 | 0.55% | 0 |
|  | PLAZA HOME MORTGAGE   | 5  | \$1,208,800.00 | 0.48% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 7  | \$2,121,179.00 | 0.85% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$178,376.60   | 0.07% | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$389,310.00   | 0.16% | 0 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1  | \$593,252.66   | 0.24% | 0 |
|  | PRINCETON FEDERAL CREDIT UNION                                  | 1  | \$191,477.00   | 0.08% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$360,000.00   | 0.14% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 3  | \$782,770.14   | 0.31% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$961,300.00   | 0.39% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$573,195.52   | 0.23% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$219,729.49   | 0.09% | 0 |
|  | RANLIFE, INC.   | 2  | \$368,200.00   | 0.15% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| RAYMOND JAMES BANK, N.A.   | 1 | \$230,000.00 | 0.09% | 0 |
| REGENCY MORTGAGE CORP  | 1 | \$217,987.76 | 0.09% | 0 |
| RELIANCE FIRST CAPITAL LLC   | 1 | \$222,244.79 | 0.09% | 0 |
| REPUBLIC STATE MORTGAGE CO. -<br>COR                                 | 1 | \$214,935.39 | 0.09% | 0 |
| RESIDENTIAL ACCEPTANCE<br>CORPORATION, A GEORGIA CORP                | 1 | \$285,600.00 | 0.11% | 0 |
| RESIDENTIAL BANCORP  | 4 | \$902,600.00 | 0.36% | 0 |
| RESIDENTIAL BANCORP (DIAMOND<br>BAR)                                 | 4 | \$963,103.70 | 0.39% | 0 |
| RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION          | 1 | \$182,584.79 | 0.07% | 0 |
| RMK  | 3 | \$836,900.00 | 0.34% | 0 |
| ROCKLAND FEDERAL CREDIT<br>UNION                                     | 1 | \$228,000.00 | 0.09% | 0 |
| ROCKLAND TRUST COMPANY   | 3 | \$735,050.00 | 0.29% | 0 |
| ROYAL PACIFIC FUNDING CORP   | 1 | \$516,000.00 | 0.21% | 0 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$297,600.00 | 0.12% | 0 |
| RPM MORTGAGE, INC.   | 3 | \$981,800.00 | 0.39% | 0 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE            | 2 | \$640,341.00 | 0.26% | 0 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                             | 3 | \$762,444.34 | 0.31% | 0 |
| SABINE STATE BANK & TRUST CO.<br>INC.                                | 1 | \$210,330.00 | 0.08% | 0 |
| SACRAMENTO 1ST MORTGAGE INC,<br>DBA COMSTOCK MORTGAGE                | 1 | \$259,672.89 | 0.1%  | 0 |
| SALAL CREDIT UNION   | 1 | \$328,000.00 | 0.13% | 0 |
| SANTANDER BANK, N.A.   | 3 | \$800,800.00 | 0.32% | 0 |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                           | 1 | \$176,250.00 | 0.07% | 0 |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION | 1 | \$240,000.00 | 0.1%  | 0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                             | 1 | \$202,064.00 | 0.08% | 0 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                 | 3 | \$721,645.00 | 0.29% | 0 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION             | 3 | \$572,069.00 | 0.23% | 0 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION             | 1 | \$182,000.00 | 0.07% | 0 |
| SENTE MORTGAGE, INC.   | 1 | \$230,116.70 | 0.09% | 0 |
| SEVERN SAVINGS BANK  | 1 | \$184,000.00 | 0.07% | 0 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                       | 1 | \$215,378.68 | 0.09% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 15 | \$4,182,016.02 | 1.68% | 0 |
| SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                     | 1  | \$178,699.88   | 0.07% | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC  | 1  | \$235,600.00   | 0.09% | 0 |
| SOUTHWEST FUNDING LP   | 1  | \$269,000.79   | 0.11% | 0 |
| SPACE COAST CREDIT UNION   | 1  | \$241,600.00   | 0.1%  | 0 |
| STATEWIDE MORTGAGE   | 1  | \$242,720.00   | 0.1%  | 0 |
| STEARNS LENDING INC.   | 17 | \$4,610,525.37 | 1.85% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.         | 1  | \$187,200.00   | 0.08% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1  | \$237,000.00   | 0.1%  | 0 |
| SUMMIT FUNDING INC   | 2  | \$907,097.19   | 0.36% | 0 |
| SUMMIT FUNDING INC.  | 6  | \$2,051,783.15 | 0.82% | 0 |
| SUMMIT FUNDING INC..   | 1  | \$189,000.00   | 0.08% | 0 |
| SUMMIT FUNDING INC   | 1  | \$269,910.00   | 0.11% | 0 |
| SUMMIT FUNDING INC.  | 2  | \$437,610.00   | 0.18% | 0 |
| SUMMIT FUNDING, INC.   | 2  | \$400,000.00   | 0.16% | 0 |
| SUMMIT FUNDING, INC..  | 11 | \$2,742,920.04 | 1.1%  | 0 |
| SUMMIT MORTGAGE CORPORATION, AN ORE  | 1  | \$220,000.00   | 0.09% | 0 |
| SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$660,646.68   | 0.26% | 0 |
| SWBC MORTGAGE CORPORATION  | 11 | \$2,787,781.14 | 1.12% | 0 |
| TALMER BANK AND TRUST  | 2  | \$717,500.00   | 0.29% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                                     | 2  | \$732,602.42   | 0.29% | 0 |
| THE AMERICAN EAGLE MORTGAGE COMPANY  | 1  | \$188,000.00   | 0.08% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$199,000.00   | 0.08% | 0 |
| THE FEDERAL SAVINGS BANK   | 6  | \$1,585,265.31 | 0.64% | 0 |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN                                      | 1  | \$224,800.00   | 0.09% | 0 |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION     | 1  | \$205,600.00   | 0.08% | 0 |
| THE MONEY SOURCE, INC.   | 1  | \$312,000.00   | 0.13% | 0 |
| THE MORTGAGE HOUSE, INC.   | 2  | \$611,000.00   | 0.24% | 0 |
| THE NORTHERN OHIO INVESTMENT COMAPANY DBA CONCORD                                    | 1  | \$209,348.15   | 0.08% | 0 |

| MORTGAGE GROUP  |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$228,000.00   | 0.09% | 0 |  |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$202,500.00   | 0.08% | 0 |  |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1  | \$204,004.58   | 0.08% | 0 |  |
| TRAVIS CREDIT UNION   | 1  | \$397,500.00   | 0.16% | 0 |  |
| TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$314,400.00   | 0.13% | 0 |  |
| TRIUMPH BANK  | 1  | \$199,748.38   | 0.08% | 0 |  |
| TRUSTONE FINANCIAL  | 2  | \$514,450.00   | 0.21% | 0 |  |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 1  | \$175,543.66   | 0.07% | 0 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$427,461.51   | 0.17% | 0 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$289,840.00   | 0.12% | 0 |  |
| UNITED BANK   | 1  | \$207,000.00   | 0.08% | 0 |  |
| UNITED FIDELITY FUNDING, CORP   | 3  | \$802,000.00   | 0.32% | 0 |  |
| UNITED WHOLESALE MORTGAGE   | 9  | \$2,085,941.27 | 0.84% | 0 |  |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$195,775.18   | 0.08% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 5  | \$1,605,535.00 | 0.64% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,392,543.00 | 1.36% | 0 |  |
| UNIVERSAL LENDING CORPORATION   | 3  | \$870,414.85   | 0.35% | 0 |  |
| UNIVERSAL MORTGAGE & FINANCE INC  | 1  | \$369,458.84   | 0.15% | 0 |  |
| UNIVERSITY LENDING GROUP, LLC   | 2  | \$457,252.00   | 0.18% | 0 |  |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$181,771.02   | 0.07% | 0 |  |
| UNIVEST BANK AND TRUST CO   | 1  | \$286,000.00   | 0.11% | 0 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$640,475.35   | 0.26% | 0 |  |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1  | \$335,000.00   | 0.13% | 0 |  |
| VERITAS FUNDING, LLC  | 4  | \$1,091,701.00 | 0.44% | 0 |  |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$176,000.00   | 0.07% | 0 |  |
| VICTORIAN FINANCE LLC   | 1  | \$187,668.96   | 0.08% | 0 |  |
| VILLAGE MORTGAGE COMAPNY  | 1  | \$235,500.00   | 0.09% | 0 |  |



|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$184,000.00            | 0.07%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 5          | \$1,449,405.69          | 0.58%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$590,258.04            | 0.24%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12         | \$3,868,443.01          | 1.55%       | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$232,500.00            | 0.09%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$614,710.00            | 0.25%       | 0        |
|              | WEST TOWN SAVINGS BANK  | 1          | \$307,995.00            | 0.12%       | 0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1          | \$280,064.00            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$349,199.00            | 0.14%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$590,080.65            | 0.24%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 9          | \$2,175,161.98          | 0.87%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$816,182.17            | 0.33%       | 0        |
|              | YADKIN BANK   | 1          | \$340,620.91            | 0.14%       | 0        |
|              | Unavailable   | 6          | \$1,762,900.00          | 0.65%       | 0        |
| <b>Total</b> |   | <b>920</b> | <b>\$249,425,014.51</b> | <b>100%</b> | <b>0</b> |
| 3138WDCA7    | 360 MORTGAGE GROUP, LLC   | 1          | \$190,932.00            | 1.42%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$194,900.00            | 1.45%       | 0        |
|              | AMERIS BANK   | 1          | \$145,000.00            | 1.08%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$196,000.00            | 1.46%       | 0        |
|              | BROKER SOLUTIONS INC.   | 1          | \$350,000.00            | 2.6%        | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 5          | \$958,200.00            | 7.11%       | 0        |
|              | CENTRIS FEDERAL CREDIT UNION  | 1          | \$112,450.00            | 0.83%       | 0        |
|              | COLE TAYLOR BANK  | 1          | \$191,500.00            | 1.42%       | 0        |
|              | COLUMBIA CREDIT UNION   | 2          | \$300,500.00            | 2.23%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 1          | \$118,150.00            | 0.88%       | 0        |
|              | DORAL MORTGAGE LLC  | 1          | \$100,170.89            | 0.74%       | 0        |
|              | E MORTGAGE MANAGEMENT LLC   | 1          | \$179,500.00            | 1.33%       | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                    | 1          | \$238,199.93            | 1.77%       | 0        |
|              | EVOLVE BANK & TRUST   | 2          | \$608,175.00            | 4.51%       | 0        |
|              | FBC MORTGAGE, LLC   | 1          | \$138,000.00            | 1.02%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST GUARANTY MORTGAGE CORPORATION                             | 1 | \$135,900.00 | 1.01% | 0 |
| FREEDOM MORTGAGE CORPORATION                                    | 1 | \$144,600.00 | 1.07% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION                            | 1 | \$147,000.00 | 1.09% | 0 |
| GREAT LAKES CREDIT UNION  | 1 | \$204,050.00 | 1.51% | 0 |
| HOME MORTGAGE EXPERTS, INC                                      | 1 | \$413,254.14 | 3.07% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 2 | \$321,898.07 | 2.39% | 0 |
| IMPAC MORTGAGE CORP   | 3 | \$673,700.54 | 5%    | 0 |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$147,051.00 | 1.09% | 0 |
| LEND SMART MORTGAGE, LLC  | 1 | \$167,000.00 | 1.24% | 0 |
| MAVERICK FUNDING CORP.  | 1 | \$117,500.00 | 0.87% | 0 |
| MEMBER ADVANTAGE MORTGAGE                                       | 1 | \$177,500.00 | 1.32% | 0 |
| MEMBER FIRST MORTGAGE, LLC                                      | 1 | \$78,000.00  | 0.58% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$150,081.81 | 1.11% | 0 |
| METROPOLITAN HOME MORTGAGE, INC.                                | 1 | \$331,250.00 | 2.46% | 0 |
| NATIONS LENDING CORPORATION                                     | 1 | \$163,100.00 | 1.21% | 0 |
| ONE NEVADA CREDIT UNION   | 1 | \$221,300.00 | 1.64% | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$229,000.00 | 1.7%  | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$321,900.00 | 2.39% | 0 |
| PACOR MORTGAGE CORP   | 1 | \$205,740.82 | 1.53% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$347,000.00 | 2.58% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,250.00 | 2.64% | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 2 | \$386,710.97 | 2.87% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC.,                             | 1 | \$221,720.69 | 1.65% | 0 |
| R P FUNDING, INC  | 1 | \$167,261.00 | 1.24% | 0 |
| SANTANDER BANK, N.A.  | 2 | \$361,500.00 | 2.68% | 0 |
| SCOTIABANK DE PUERTO RICO                                       | 1 | \$116,190.00 | 0.86% | 0 |
| SHORE MORTGAGE  | 1 | \$128,300.00 | 0.95% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$118,532.00 | 0.88% | 0 |
| SPACE COAST CREDIT UNION  | 1 | \$257,000.00 | 1.91% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                        | 1 | \$211,000.00 | 1.57% | 0 |
| STATE FARM BANK, F.S.B.   | 1 | \$246,750.00 | 1.83% | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | STEARNS LENDING INC.                                   | 1         | \$185,000.00           | 1.37%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                         | 1         | \$346,502.35           | 2.57%       | 0        |
|              | THE FEDERAL SAVINGS BANK                               | 1         | \$111,550.00           | 0.83%       | 0        |
|              | TRUSTMARK NATIONAL BANK                                | 1         | \$121,177.76           | 0.9%        | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION           | 2         | \$499,000.00           | 3.7%        | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK            | 2         | \$270,500.00           | 2.01%       | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION          | 1         | \$286,100.00           | 2.12%       | 0        |
|              | VINSON MORTGAGE SERVICES, INC                          | 1         | \$231,708.11           | 1.72%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 1         | \$130,136.06           | 0.99%       | 0        |
| <b>Total</b> |  | <b>68</b> | <b>\$13,470,393.14</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WDCB5    | ADVIA CREDIT UNION                                     | 2         | \$192,862.53           | 3.54%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                         | 1         | \$187,800.00           | 3.45%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1         | \$120,141.61           | 2.21%       | 0        |
|              | BANCO SANTANDER PR                                     | 1         | \$378,540.00           | 6.95%       | 0        |
|              | BANNER BANK  | 1         | \$130,922.12           | 2.4%        | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1         | \$308,000.00           | 5.65%       | 0        |
|              | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION  | 1         | \$46,950.00            | 0.86%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1         | \$144,300.00           | 2.65%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1         | \$329,000.00           | 6.04%       | 0        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR                    | 1         | \$129,146.53           | 2.37%       | 0        |
|              | FIRST FEDERAL BANK OF OHIO                             | 1         | \$101,000.00           | 1.85%       | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                      | 3         | \$380,550.00           | 6.99%       | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1         | \$77,877.42            | 1.43%       | 0        |
|              | FIRST NIAGARA BANK, N.A.                               | 1         | \$167,500.00           | 3.07%       | 0        |
|              | FIRST STATE BANK OF ILLINOIS                           | 1         | \$98,100.00            | 1.8%        | 0        |
|              | FIRSTMERIT BANK, N.A.                                  | 1         | \$87,500.00            | 1.61%       | 0        |
|              | IDEAL CREDIT UNION                                     | 1         | \$155,500.00           | 2.85%       | 0        |
|              | ORNL FEDERAL CREDIT UNION                              | 1         | \$224,100.00           | 4.11%       | 0        |
|              | REDSTONE   | 1         | \$162,200.27           | 2.98%       | 0        |
|              | SAFE CREDIT UNION                                      | 1         | \$229,000.00           | 4.2%        | 0        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS              | 1         | \$143,300.00           | 2.63%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | STANDARD MORTGAGE CORP                                   | 1         | \$228,500.00          | 4.19%       | 0        |
|              | SUMMIT CREDIT UNION                                      | 1         | \$210,350.00          | 3.86%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                            | 1         | \$212,528.56          | 3.9%        | 0        |
|              | THRIVENT FEDERAL CREDIT UNION                            | 1         | \$380,300.00          | 6.98%       | 0        |
|              | TOWNE MORTGAGE COMPANY                                   | 1         | \$90,300.00           | 1.66%       | 0        |
|              | TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE          | 1         | \$166,600.00          | 3.06%       | 0        |
|              | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION | 1         | \$166,983.00          | 3.07%       | 0        |
|              | UNIVEST BANK AND TRUST CO                                | 1         | \$197,700.00          | 3.64%       | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,447,552.04</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WDCC3    | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC.                    | 1         | \$238,500.00          | 0.32%       | 0        |
|              | 1ST FARM CREDIT SERVICES, FLCA                           | 1         | \$35,000.00           | 0.05%       | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                              | 1         | \$77,500.00           | 0.1%        | 0        |
|              | 360 MORTGAGE GROUP, LLC                                  | 1         | \$190,000.00          | 0.25%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                                | 1         | \$51,000.00           | 0.07%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION                    | 6         | \$1,012,650.00        | 1.34%       | 0        |
|              | AIMBANK  | 1         | \$388,000.00          | 0.51%       | 0        |
|              | ALABAMA ONE CREDIT UNION                                 | 1         | \$50,000.00           | 0.07%       | 0        |
|              | ALLIANCE BANK  | 1         | \$50,000.00           | 0.07%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                               | 2         | \$339,600.00          | 0.45%       | 0        |
|              | AMEGY BANK NATIONAL<br>ASSOCIATION                       | 1         | \$37,000.00           | 0.05%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                    | 4         | \$591,025.90          | 0.78%       | 0        |
|              | AMERICAN BANK & TRUST OF THE<br>CUMBERLANDS              | 1         | \$120,000.00          | 0.16%       | 0        |
|              | AMERICAN EAGLE FEDERAL<br>CREDIT UNION                   | 1         | \$188,353.41          | 0.25%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                    | 3         | \$742,195.18          | 0.98%       | 0        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                | 1         | \$350,000.00          | 0.46%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                                | 2         | \$641,300.00          | 0.85%       | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                      | 1         | \$210,000.00          | 0.28%       | 0        |
|              | AMERISERV FINANCIAL BANK                                 | 1         | \$219,400.17          | 0.29%       | 0        |
|              | ANCHORBANK, FSB  | 2         | \$335,000.00          | 0.44%       | 0        |
|              | ARIZONA STATE CREDIT UNION                               | 1         | \$119,000.00          | 0.16%       | 0        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                  | 5         | \$1,275,250.00        | 1.69%       | 0        |
|              | ASSOCIATED CREDIT UNION                                  | 1         | \$170,000.00          | 0.23%       | 0        |
|              | AURORA FINANCIAL GROUP, INC                              | 1         | \$207,000.00          | 0.27%       | 0        |
|              | BANCFIRST  | 1         | \$168,500.00          | 0.22%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| BANCORPSOUTH BANK   | 1 | \$139,618.30   | 0.18% | 0 |
| BANK FIRST NATIONAL   | 2 | \$233,100.00   | 0.31% | 0 |
| BANK OF RUSTON  | 1 | \$162,561.79   | 0.22% | 0 |
| BAXTER CREDIT UNION   | 4 | \$878,849.00   | 1.16% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                       | 1 | \$199,200.00   | 0.26% | 0 |
| BLACKHAWK BANK & TRUST  | 1 | \$150,400.00   | 0.2%  | 0 |
| BLUELEAF LENDING, LLC   | 1 | \$296,000.00   | 0.39% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                      | 8 | \$1,803,531.18 | 2.39% | 0 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION                               | 1 | \$181,000.00   | 0.24% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 1 | \$238,000.00   | 0.32% | 0 |
| BROWN COUNTY STATE BANK   | 1 | \$99,600.00    | 0.13% | 0 |
| CALIFORNIA CREDIT UNION   | 1 | \$180,000.00   | 0.24% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 1 | \$150,000.00   | 0.2%  | 0 |
| CARROLL COUNTY STATE BANK   | 1 | \$75,000.00    | 0.1%  | 0 |
| CARROLLTON BANK   | 1 | \$178,500.00   | 0.24% | 0 |
| CENTRAL ONE FCU   | 1 | \$352,730.00   | 0.47% | 0 |
| CENTRAL SAVINGS BANK  | 1 | \$82,000.00    | 0.11% | 0 |
| CENTRAL TRUST BANK  | 1 | \$116,800.00   | 0.15% | 0 |
| CENTREBANK  | 1 | \$88,825.00    | 0.12% | 0 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION                           | 1 | \$38,400.00    | 0.05% | 0 |
| CIS FINANCIAL SERVICES INC.   | 1 | \$116,000.00   | 0.15% | 0 |
| CITIZENS BANK OF ROGERSVILLE  | 1 | \$124,800.00   | 0.17% | 0 |
| CITIZENS STATE BANK OF LOYAL  | 1 | \$110,500.00   | 0.15% | 0 |
| CITIZENS STATE BANK OF ROSEAU                                       | 1 | \$91,000.00    | 0.12% | 0 |
| CITY NATIONAL BANK  | 1 | \$200,000.00   | 0.26% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$151,000.00   | 0.2%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 1 | \$100,000.00   | 0.13% | 0 |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$81,000.00    | 0.11% | 0 |
| COBALT MORTGAGE, INC.   | 1 | \$281,840.00   | 0.37% | 0 |
| COLE TAYLOR BANK  | 3 | \$561,605.08   | 0.74% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1 | \$233,272.22   | 0.31% | 0 |
| COMMUNITY SAVINGS BANK  | 1 | \$101,000.00   | 0.13% | 0 |
| CONSUMERS CREDIT UNION  | 2 | \$381,200.00   | 0.51% | 0 |
| CREDIT UNION OF COLORADO  | 1 | \$151,900.00   | 0.2%  | 0 |
| CREDIT UNION OF TEXAS   | 1 | \$84,109.36    | 0.11% | 0 |
| CREDIT UNION WEST   | 1 | \$101,250.00   | 0.13% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION        | 1 | \$197,000.00   | 0.26% | 0 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                   | 1 | \$147,500.00   | 0.2%  | 0 |
| CU MORTGAGE DIRECT                                   | 2 | \$243,500.00   | 0.32% | 0 |
| CUSO MORTGAGE CORPORATION                            | 1 | \$137,000.00   | 0.18% | 0 |
| DEAN COOPERATIVE BANK                                | 1 | \$78,000.00    | 0.1%  | 0 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION | 4 | \$591,067.67   | 0.78% | 0 |
| DISCOVERY FEDERAL CREDIT<br>UNION                    | 1 | \$80,000.00    | 0.11% | 0 |
| DSB  | 1 | \$197,913.05   | 0.26% | 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                     | 4 | \$637,450.00   | 0.84% | 0 |
| DUPAGE CREDIT UNION                                  | 2 | \$206,000.00   | 0.27% | 0 |
| EECU   | 1 | \$130,000.00   | 0.17% | 0 |
| EMPOWER FEDERAL CREDIT UNION                         | 2 | \$218,000.00   | 0.29% | 0 |
| ENT FEDERAL CREDIT UNION                             | 7 | \$1,578,107.00 | 2.09% | 0 |
| EVERGREEN CREDIT UNION                               | 1 | \$183,950.00   | 0.24% | 0 |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION           | 1 | \$239,200.00   | 0.32% | 0 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION           | 4 | \$1,169,969.00 | 1.55% | 0 |
| FARMERS NATIONAL BANK                                | 1 | \$135,700.00   | 0.18% | 0 |
| FARMERS STATE BANK                                   | 1 | \$178,000.00   | 0.24% | 0 |
| FARMINGTON BANK                                      | 2 | \$385,500.00   | 0.51% | 0 |
| FBC MORTGAGE, LLC                                    | 1 | \$325,000.00   | 0.43% | 0 |
| FEDERAL HOME LOAN BANK                               | 1 | \$56,000.00    | 0.07% | 0 |
| FINANCIAL PARTNERS CREDIT<br>UNION                   | 2 | \$528,000.00   | 0.7%  | 0 |
| FIRST AMERICAN INTERNATIONAL<br>BANK                 | 2 | \$1,150,000.00 | 1.52% | 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"   | 1 | \$57,590.32    | 0.08% | 0 |
| FIRST BANK FINANCIAL CENTRE                          | 1 | \$120,000.00   | 0.16% | 0 |
| FIRST CENTURY BANK                                   | 1 | \$116,000.00   | 0.15% | 0 |
| FIRST CHOICE LOAN SERVICES INC.                      | 1 | \$195,000.00   | 0.26% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT<br>UNION              | 1 | \$144,500.00   | 0.19% | 0 |
| FIRST CLOVER LEAF BANK                               | 2 | \$240,300.00   | 0.32% | 0 |
| FIRST COMMUNITY CREDIT UNION                         | 4 | \$614,350.00   | 0.81% | 0 |
| FIRST COMMUNITY MORTGAGE,<br>INC.                    | 1 | \$417,000.00   | 0.55% | 0 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA     | 1 | \$43,200.00    | 0.06% | 0 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON              | 1 | \$389,000.00   | 0.52% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST HOME MORTGAGE CORPORATION                   | 1 | \$232,000.00   | 0.31% | 0 |
| FIRST INTERSTATE BANK                             | 2 | \$284,000.00   | 0.38% | 0 |
| FIRST NATIONAL BANK                               | 1 | \$87,000.00    | 0.12% | 0 |
| FIRST NATIONAL BANK OF STEELEVILLE                | 1 | \$84,000.00    | 0.11% | 0 |
| FIRST NIAGARA BANK, N.A.                          | 4 | \$629,000.00   | 0.83% | 0 |
| FIRST STATE BANK OF FORREST                       | 2 | \$130,270.35   | 0.17% | 0 |
| FIRST STATE BANK OF ILLINOIS                      | 2 | \$194,825.00   | 0.26% | 0 |
| FIRST STATE COMMUNITY BANK                        | 1 | \$169,526.50   | 0.22% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 5 | \$1,286,400.00 | 1.7%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY               | 3 | \$537,000.00   | 0.71% | 0 |
| FIRSTMERIT BANK, N.A.                             | 1 | \$126,500.00   | 0.17% | 0 |
| FIRSTTRUST BANK                                   | 1 | \$132,000.00   | 0.17% | 0 |
| FORUM CREDIT UNION                                | 1 | \$244,000.00   | 0.32% | 0 |
| FORWARD FINANCIAL BANK                            | 1 | \$147,000.00   | 0.19% | 0 |
| FRANDSEN BANK & TRUST                             | 1 | \$200,000.00   | 0.26% | 0 |
| FRANDSEN BANK & TRUST, A CORPORATION              | 1 | \$154,565.44   | 0.2%  | 0 |
| FRANKENMUTH CREDIT UNION                          | 1 | \$191,200.00   | 0.25% | 0 |
| FREMONT BANK                                      | 3 | \$959,608.00   | 1.27% | 0 |
| GATEWAY MORTGAGE CORPORATION                      | 1 | \$172,000.00   | 0.23% | 0 |
| GECU  | 2 | \$179,579.99   | 0.24% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK                   | 2 | \$285,635.12   | 0.38% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION               | 1 | \$88,000.00    | 0.12% | 0 |
| GTE FEDERAL CREDIT UNION                          | 1 | \$172,700.00   | 0.23% | 0 |
| HERGET BANK NATIONAL ASSOCIATION                  | 1 | \$91,500.00    | 0.12% | 0 |
| HERITAGEBANK OF THE SOUTH                         | 1 | \$276,000.00   | 0.37% | 0 |
| HICKORY POINT BANK AND TRUST                      | 1 | \$104,720.00   | 0.14% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$99,500.00    | 0.13% | 0 |
| HOME FEDERAL BANK                                 | 2 | \$575,000.00   | 0.76% | 0 |
| HOME LOANS TODAY                                  | 1 | \$276,000.00   | 0.37% | 0 |
| HONOR CREDIT UNION                                | 1 | \$76,000.00    | 0.1%  | 0 |
| IC FEDERAL CREDIT UNION                           | 2 | \$273,900.00   | 0.36% | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 1 | \$239,500.00   | 0.32% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$336,100.00   | 0.45% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                  | 1 | \$84,000.00    | 0.11% | 0 |
| INTERTRUST MORTGAGE, LLC                          | 1 | \$329,600.00   | 0.44% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$143,700.00   | 0.19% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                              | 2 | \$184,800.00   | 0.24% | 0 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$291,500.00   | 0.39% | 0 |
| JMAC LENDING   | 1 | \$314,600.00   | 0.42% | 0 |
| JOHN ADAMS MORTGAGE COMPANY                                      | 1 | \$238,000.00   | 0.32% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                              | 1 | \$237,990.00   | 0.32% | 0 |
| JUSTICE FEDERAL CREDIT UNION                                     | 1 | \$95,000.00    | 0.13% | 0 |
| KELLOGG COMMUNITY FEDERAL CU                                     | 1 | \$103,217.81   | 0.14% | 0 |
| KINECTA FEDERAL CREDIT UNION                                     | 1 | \$277,000.00   | 0.37% | 0 |
| LA SALLE STATE BANK  | 1 | \$57,600.00    | 0.08% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                 | 1 | \$167,600.00   | 0.22% | 0 |
| LAKE MICHIGAN CREDIT UNION                                       | 3 | \$435,315.58   | 0.58% | 0 |
| LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$105,600.00   | 0.14% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$160,000.00   | 0.21% | 0 |
| LBS FINANCIAL CREDIT UNION                                       | 1 | \$50,000.00    | 0.07% | 0 |
| LENDER SELECT MORTGAGE GROUP                                     | 1 | \$248,000.00   | 0.33% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$246,500.00   | 0.33% | 0 |
| LOGIX FEDERAL CREDIT UNION                                       | 7 | \$1,607,048.89 | 2.13% | 0 |
| MACHIAS SAVINGS BANK   | 3 | \$330,800.00   | 0.44% | 0 |
| MAGNOLIA BANK, INC   | 1 | \$94,000.00    | 0.12% | 0 |
| MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$144,000.00   | 0.19% | 0 |
| MARINE BANK  | 4 | \$583,800.00   | 0.77% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 2 | \$399,000.00   | 0.53% | 0 |
| MERCANTILE BANK  | 1 | \$100,000.00   | 0.13% | 0 |
| MERCHANTS NATIONAL BANK  | 1 | \$110,000.00   | 0.15% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$147,000.00   | 0.19% | 0 |
| MIDLAND STATES BANK  | 1 | \$123,000.00   | 0.16% | 0 |
| MIDWEST BANK N.A.  | 1 | \$269,000.00   | 0.36% | 0 |
| MIDWESTONE BANK  | 2 | \$241,600.00   | 0.32% | 0 |
| MIFFLINBURG BANK & TRUST   | 1 | \$215,200.00   | 0.29% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$315,700.00   | 0.42% | 0 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$176,000.00   | 0.23% | 0 |
| MORTGAGE MASTER, INC   | 1 | \$304,000.00   | 0.4%  | 0 |
| MOVEMENT MORTGAGE  | 1 | \$160,000.00   | 0.21% | 0 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$602,100.00   | 0.8%  | 0 |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$170,000.00   | 0.23% | 0 |
| NASSAU EDUCATORS FCU  | 1 | \$290,000.00   | 0.38% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 5 | \$1,015,830.00 | 1.35% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 3 | \$396,650.00   | 0.53% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$141,500.00   | 0.19% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$100,000.00   | 0.13% | 0 |
| NICOLET NATIONAL BANK   | 1 | \$156,000.00   | 0.21% | 0 |
| NORTH CENTRAL BANK  | 1 | \$302,000.00   | 0.4%  | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 2 | \$522,000.00   | 0.69% | 0 |
| NSB BANK  | 1 | \$270,000.00   | 0.36% | 0 |
| OHNWARD BANK & TRUST  | 1 | \$135,375.00   | 0.18% | 0 |
| OLD NATIONAL BANK   | 3 | \$387,100.00   | 0.51% | 0 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$244,000.00   | 0.32% | 0 |
| ORIENTAL BANK   | 2 | \$147,000.00   | 0.19% | 0 |
| PAPER CITY SAVINGS ASSOCIATION  | 1 | \$63,700.00    | 0.08% | 0 |
| PARKSIDE LENDING LLC  | 2 | \$690,000.00   | 0.91% | 0 |
| PENTAGON FEDERAL C. U.  | 2 | \$334,621.48   | 0.44% | 0 |
| PEOPLES HOME EQUITY, INC.   | 1 | \$140,000.00   | 0.19% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 1 | \$144,700.00   | 0.19% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 2 | \$196,000.00   | 0.26% | 0 |
| PPL GOLD CREDIT UNION   | 1 | \$255,000.00   | 0.34% | 0 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$110,000.00   | 0.15% | 0 |
| PREMIERBANK - JEFFERSON   | 1 | \$123,000.00   | 0.16% | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC   | 1 | \$145,000.00   | 0.19% | 0 |
| PROGRESS BANK & TRUST   | 1 | \$98,231.44    | 0.13% | 0 |
| PROSPERITY HOME MORTGAGE, LLC   | 4 | \$599,025.00   | 0.79% | 0 |
| PROVIDENT CREDIT UNION  | 1 | \$386,000.00   | 0.51% | 0 |
| PULASKI BANK  | 1 | \$259,291.12   | 0.34% | 0 |
| PURDUE FEDERAL CREDIT UNION   | 2 | \$242,250.00   | 0.32% | 0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC   | 1 | \$123,000.00   | 0.16% | 0 |
| REDSTONE  | 3 | \$427,300.00   | 0.57% | 0 |
| REDWOOD CREDIT UNION  | 1 | \$174,000.00   | 0.23% | 0 |
| ROYAL CREDIT UNION  | 6 | \$989,284.20   | 1.31% | 0 |
| S&T BANK  | 2 | \$204,400.00   | 0.27% | 0 |
| SAN DIEGO COUNTY CREDIT UNION   | 1 | \$137,623.75   | 0.18% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1 | \$220,000.00 | 0.29% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY         | 1 | \$140,000.00 | 0.19% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$220,000.00 | 0.29% | 0 |
|  | SCITUATE FEDERAL SAVINGS BANK            | 1 | \$217,397.24 | 0.29% | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$164,000.00 | 0.22% | 0 |
|  | SECURITY STATE BANK OF FERGUS FALLS      | 1 | \$151,900.00 | 0.2%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY        | 1 | \$358,000.00 | 0.47% | 0 |
|  | SETTLERS BANK                            | 1 | \$100,000.00 | 0.13% | 0 |
|  | SFMC, LP                                 | 1 | \$97,500.00  | 0.13% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 1 | \$122,000.00 | 0.16% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY    | 1 | \$184,000.00 | 0.24% | 0 |
|  | SIRVA MORTGAGE, INC.                     | 1 | \$400,000.00 | 0.53% | 0 |
|  | SOMERSET TRUST COMPANY                   | 2 | \$163,259.00 | 0.22% | 0 |
|  | SOUTHLAND CREDIT UNION                   | 3 | \$982,000.00 | 1.3%  | 0 |
|  | STANDARD MORTGAGE CORP                   | 1 | \$165,000.00 | 0.22% | 0 |
|  | STATE BANK OF CROSS PLAINS               | 2 | \$422,700.00 | 0.56% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$116,500.00 | 0.15% | 0 |
|  | STATE SAVINGS BANK                       | 1 | \$108,700.00 | 0.14% | 0 |
|  | STEARNS LENDING INC.                     | 3 | \$761,000.00 | 1.01% | 0 |
|  | STIFEL BANK AND TRUST                    | 1 | \$218,625.00 | 0.29% | 0 |
|  | SUMMIT CREDIT UNION                      | 1 | \$120,000.00 | 0.16% | 0 |
|  | SUSQUEHANNA BANK                         | 1 | \$68,000.00  | 0.09% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 3 | \$455,877.14 | 0.6%  | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE      | 1 | \$256,000.00 | 0.34% | 0 |
|  | THE BANK OF BEAVER CITY                  | 1 | \$350,000.00 | 0.46% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK     | 1 | \$162,000.00 | 0.21% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$100,000.00 | 0.13% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$229,600.00 | 0.3%  | 0 |
|  | THE PINERIES BANK - STEVENS POINT        | 1 | \$203,000.00 | 0.27% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$71,000.00  | 0.09% | 0 |
|  | THREE RIVERS FCU                         | 1 | \$63,000.00  | 0.08% | 0 |
|  | TLC COMMUNITY CREDIT UNION               | 1 | \$65,700.00  | 0.09% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1 | \$157,675.00 | 0.21% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$100,200.00           | 0.13%       | 0        |
|              | TOWN & COUNTRY BANK   | 1          | \$95,000.00            | 0.13%       | 0        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 2          | \$163,400.00           | 0.22%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 2          | \$381,367.46           | 0.51%       | 0        |
|              | UNION BUILDING TRADES FEDERAL<br>CREDIT UNION                                       | 1          | \$150,000.00           | 0.2%        | 0        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1          | \$145,252.00           | 0.19%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 26         | \$4,972,996.19         | 6.59%       | 0        |
|              | UNITED BANK OF UNION  | 1          | \$204,000.00           | 0.27%       | 0        |
|              | UNITED COMMUNITY BANK   | 1          | \$64,000.00            | 0.08%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1          | \$138,750.00           | 0.18%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1          | \$111,900.00           | 0.15%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 4          | \$898,474.75           | 1.19%       | 0        |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 4          | \$613,000.00           | 0.81%       | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$323,000.00           | 0.43%       | 0        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1          | \$296,900.00           | 0.39%       | 0        |
|              | VERMONT STATE EMPLOYEES<br>CREDIT UNION   | 1          | \$130,850.65           | 0.17%       | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$144,000.00           | 0.19%       | 0        |
|              | VYSTAR CREDIT UNION   | 2          | \$169,253.36           | 0.22%       | 0        |
|              | WEBSTER BANK, N.A.  | 3          | \$533,000.00           | 0.71%       | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$340,000.00           | 0.45%       | 0        |
|              | WESTERN NATIONAL BANK   | 1          | \$175,000.00           | 0.23%       | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$160,150.00           | 0.21%       | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE                   | 1          | \$127,300.00           | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$811,416.23           | 1.08%       | 0        |
|              | WINTER HILL BANK, FSB   | 1          | \$120,000.00           | 0.16%       | 0        |
|              | WORKERS' CREDIT UNION   | 1          | \$190,967.48           | 0.32%       | 0        |
| <b>Total</b> |   | <b>422</b> | <b>\$75,472,459.80</b> | <b>100%</b> | <b>0</b> |
| 3138WDCD1    | 1ST SECURITY BANK OF<br>WASHINGTON  | 1          | \$104,000.00           | 1.51%       | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$95,000.00            | 1.38%       | 0        |
|              |   | 1          | \$102,500.00           | 1.48%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ALLEGAN COMMUNITY FEDERAL CU                                     |   |              |       |   |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 2 | \$188,277.32 | 2.73% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1 | \$94,600.00  | 1.37% | 0 |
|  | BANCORPSOUTH BANK  | 1 | \$84,958.95  | 1.23% | 0 |
|  | BANK OF QUINCY   | 1 | \$85,600.00  | 1.24% | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$98,600.00  | 1.43% | 0 |
|  | BERKSHIRE BANK   | 1 | \$98,000.00  | 1.42% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$85,200.00  | 1.23% | 0 |
|  | CITIZENS FIRST BANK  | 1 | \$108,415.00 | 1.57% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$92,900.00  | 1.34% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$102,480.00 | 1.48% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$101,250.00 | 1.47% | 0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$87,375.00  | 1.27% | 0 |
|  | CREDIT UNION 1   | 1 | \$103,000.00 | 1.49% | 0 |
|  | CREDIT UNION WEST  | 1 | \$90,000.00  | 1.3%  | 0 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$90,000.00  | 1.3%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$485,300.00 | 7.03% | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$105,250.00 | 1.52% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$107,500.00 | 1.56% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$107,000.00 | 1.55% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$174,925.00 | 2.53% | 0 |
|  | FIRST CENTURY BANK   | 1 | \$100,000.00 | 1.45% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 1 | \$100,000.00 | 1.45% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 2 | \$215,850.00 | 3.13% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$107,500.00 | 1.56% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                              | 1 | \$100,000.00 | 1.45% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$87,000.00  | 1.26% | 0 |
|  | FIRST NEBRASKA BANK  | 1 | \$102,250.00 | 1.48% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1 | \$92,500.00  | 1.34% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$91,000.00  | 1.32% | 0 |
|  | FRONTIER SAVINGS BANK - COUNCIL BLUFFS                           | 1 | \$86,250.00  | 1.25% | 0 |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GENISYS CREDIT UNION   | 1         | \$88,000.00           | 1.27%       | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION  | 1         | \$100,000.00          | 1.45%       | 0        |
|              | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1         | \$97,400.00           | 1.41%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$97,000.00           | 1.4%        | 0        |
|              | IBM SOUTHEAST EFCU   | 1         | \$105,615.30          | 1.53%       | 0        |
|              | INTERCITY STATE BANK   | 1         | \$100,800.00          | 1.46%       | 0        |
|              | LAKE MICHIGAN CREDIT UNION   | 1         | \$89,600.00           | 1.3%        | 0        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1         | \$100,229.82          | 1.45%       | 0        |
|              | NEIGHBORHOOD FINANCE CORPORATION                                     | 1         | \$98,235.54           | 1.42%       | 0        |
|              | NODAWAY VALLEY BANK  | 1         | \$97,000.00           | 1.4%        | 0        |
|              | NOTRE DAME FEDERAL CREDIT UNION                                      | 1         | \$87,000.00           | 1.26%       | 0        |
|              | ORIENTAL BANK  | 1         | \$101,729.63          | 1.47%       | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC  | 1         | \$97,200.00           | 1.41%       | 0        |
|              | REDSTONE   | 1         | \$90,000.00           | 1.3%        | 0        |
|              | RENASANT BANK  | 1         | \$100,500.00          | 1.46%       | 0        |
|              | RIVERSIDE COMMUNITY BANK   | 1         | \$108,000.00          | 1.56%       | 0        |
|              | SANTANDER BANK, N.A.   | 2         | \$192,840.00          | 2.79%       | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                                | 1         | \$85,500.00           | 1.24%       | 0        |
|              | SOUND COMMUNITY BANK   | 1         | \$93,000.00           | 1.35%       | 0        |
|              | SOUTHERN FIDELITY MORTGAGE LLC                                       | 1         | \$89,761.44           | 1.3%        | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 1         | \$95,224.53           | 1.38%       | 0        |
|              | TALMER BANK AND TRUST  | 1         | \$97,500.00           | 1.41%       | 0        |
|              | THE FIRST NATIONAL BANK OF ALLENDALE                                 | 1         | \$98,000.00           | 1.42%       | 0        |
|              | THE MORTGAGE SOURCE, INC.  | 1         | \$105,600.00          | 1.53%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 1         | \$100,000.00          | 1.45%       | 0        |
|              | UNITED BANK  | 1         | \$106,000.00          | 1.53%       | 0        |
|              | YADKIN BANK  | 1         | \$100,000.00          | 1.45%       | 0        |
|              | Unavailable  | 3         | \$310,857.00          | 4.48%       | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$6,907,074.53</b> | <b>100%</b> | <b>0</b> |
| 3138WDCE9    | ALTRA FEDERAL CREDIT UNION   | 1         | \$122,000.00          | 4.97%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1         | \$110,000.00          | 4.48%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | CORNERSTONE MORTGAGE, INC.  | 1         | \$115,000.00          | 4.69%       | 0        |
|              | CREDIT UNION OF COLORADO  | 1         | \$113,160.00          | 4.61%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$121,500.00          | 4.95%       | 0        |
|              | DHA, FINANCIAL, INC.  | 1         | \$110,000.00          | 4.48%       | 0        |
|              | FIDELITY BANK CORESPONDENT MORTGAG  | 1         | \$123,167.98          | 5.02%       | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC   | 1         | \$124,800.00          | 5.09%       | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY   | 1         | \$115,000.00          | 4.69%       | 0        |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$124,500.00          | 5.07%       | 0        |
|              | IDAHO CENTRAL CREDIT UNION  | 1         | \$113,800.00          | 4.64%       | 0        |
|              | LAKE MICHIGAN CREDIT UNION  | 1         | \$119,000.00          | 4.85%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 1         | \$123,500.00          | 5.03%       | 0        |
|              | MASSMUTUAL FEDERAL CREDIT UNION   | 1         | \$115,000.00          | 4.69%       | 0        |
|              | MERCHANTS NATIONAL BANK   | 1         | \$112,500.00          | 4.59%       | 0        |
|              | POTLATCH #1 FEDERAL CREDIT UNION  | 1         | \$119,500.00          | 4.87%       | 0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1         | \$114,690.83          | 4.67%       | 0        |
|              | TRUSTMARK NATIONAL BANK   | 1         | \$110,000.00          | 4.48%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$116,400.00          | 4.74%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$110,000.00          | 4.48%       | 0        |
|              | Unavailable   | 1         | \$120,000.00          | 4.91%       | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,453,518.81</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WDCF6    | 3RD FED BANK  | 1         | \$141,000.00          | 2.95%       | 0        |
|              | ANCHORBANK, FSB   | 1         | \$144,000.00          | 3.01%       | 0        |
|              | BANCORPSOUTH BANK   | 1         | \$143,612.87          | 3%          | 0        |
|              | BANCROFT STATE BANK   | 1         | \$140,653.87          | 2.94%       | 0        |
|              | BAXTER CREDIT UNION   | 1         | \$143,000.00          | 2.99%       | 0        |
|              | CENTRAL TRUST BANK  | 1         | \$133,500.00          | 2.79%       | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.  | 1         | \$125,600.00          | 2.62%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2         | \$282,290.00          | 5.9%        | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 1         | \$130,000.00          | 2.72%       | 0        |
|              | FIRST FEDERAL BANK, FSB   | 1         | \$144,000.00          | 3.01%       | 0        |
|              | FIRST MORTGAGE COMPANY, LLC   | 1         | \$146,000.00          | 3.05%       | 0        |
|              | LAKE MICHIGAN CREDIT UNION  | 1         | \$144,000.00          | 3.01%       | 0        |
|              | LENDER SELECT MORTGAGE GROUP  | 1         | \$135,000.00          | 2.82%       | 0        |
|              | MEMBER HOME LOAN, LLC   | 1         | \$141,550.00          | 2.96%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | MORTGAGE CLEARING CORPORATION   | 1         | \$126,650.00          | 2.65%       | 0        |
|              | NEBRASKA STATE BANK & TRUST CO.   | 1         | \$125,000.00          | 2.61%       | 0        |
|              | ORANGE COUNTY'S CREDIT UNION  | 1         | \$147,000.00          | 3.07%       | 0        |
|              | REPUBLIC BANK OF CHICAGO  | 1         | \$131,645.13          | 2.75%       | 0        |
|              | ROYAL CREDIT UNION  | 1         | \$142,400.00          | 2.97%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$144,500.00          | 3.02%       | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION   | 2         | \$268,073.00          | 5.6%        | 0        |
|              | SOUTHPOINT FEDERAL CREDIT UNION   | 1         | \$128,000.00          | 2.67%       | 0        |
|              | SUSQUEHANNA BANK  | 1         | \$136,000.00          | 2.84%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY   | 1         | \$130,000.00          | 2.72%       | 0        |
|              | TRUSTMARK NATIONAL BANK   | 1         | \$129,706.82          | 2.71%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1         | \$134,637.07          | 2.81%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3         | \$419,750.00          | 8.77%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$126,000.00          | 2.63%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2         | \$262,800.00          | 5.49%       | 0        |
|              | WESTERRA CREDIT UNION   | 1         | \$140,620.94          | 2.92%       | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,786,989.70</b> | <b>100%</b> | <b>0</b> |
| 3138WDCG4    | ABBEVILLE BUILDING & LOAN   | 1         | \$73,000.00           | 1.05%       | 0        |
|              | ALLIANCE BANK   | 1         | \$69,245.00           | 1%          | 0        |
|              | ALPENA ALCONA AREA C. U.  | 1         | \$60,800.00           | 0.87%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                                    | 1         | \$75,475.00           | 1.09%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 2         | \$107,604.02          | 1.55%       | 0        |
|              | ASSOCIATED CREDIT UNION   | 1         | \$62,400.00           | 0.9%        | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$34,500.00           | 0.5%        | 0        |
|              | BANK FIRST NATIONAL   | 1         | \$75,000.00           | 1.08%       | 0        |
|              | BANK MUTUAL   | 1         | \$80,000.00           | 1.15%       | 0        |
|              | BANK OF ABBEVILLE AND TRUST COMPANY   | 1         | \$58,500.00           | 0.84%       | 0        |
|              | BANK OF MONTGOMERY,S CORP   | 1         | \$79,000.00           | 1.14%       | 0        |
|              | BAXTER CREDIT UNION   | 2         | \$129,562.00          | 1.86%       | 0        |
|              | BENCHMARK COMMUNITY BANK  | 1         | \$75,500.00           | 1.09%       | 0        |
|              | BLACKHAWK BANK  | 1         | \$30,000.00           | 0.43%       | 0        |
|              | BLACKHAWK BANK & TRUST  | 1         | \$60,800.00           | 0.87%       | 0        |
|              | BLOOMFIELD STATE BANK   | 1         | \$82,900.00           | 1.19%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.  | 3         | \$195,809.12          | 2.82%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CALCITE CREDIT UNION                   | 1 | \$71,250.00  | 1.03% | 0 |
| CAPITAL CREDIT UNION                   | 1 | \$75,000.00  | 1.08% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1 | \$55,000.00  | 0.79% | 0 |
| CITY NATIONAL BANK                     | 1 | \$63,745.00  | 0.92% | 0 |
| COLONIAL SAVINGS, F.A.                 | 1 | \$81,970.94  | 1.18% | 0 |
| COMMUNITY WEST CREDIT UNION            | 1 | \$55,000.00  | 0.79% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$106,000.00 | 1.53% | 0 |
| CONSUMERS CREDIT UNION                 | 1 | \$58,800.00  | 0.85% | 0 |
| COVANTAGE CREDIT UNION                 | 2 | \$127,900.00 | 1.84% | 0 |
| CROGHAN COLONIAL BANK                  | 2 | \$155,000.00 | 2.23% | 0 |
| CU COMMUNITY, LLC                      | 1 | \$68,400.00  | 0.98% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.    | 1 | \$80,000.00  | 1.15% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION    | 2 | \$148,150.00 | 2.13% | 0 |
| DUBUQUE BANK AND TRUST                 | 1 | \$65,000.00  | 0.94% | 0 |
| FAA CREDIT UNION                       | 1 | \$55,500.00  | 0.8%  | 0 |
| FARMERS & MERCHANTS BANK & TRUST       | 1 | \$73,801.07  | 1.06% | 0 |
| FIRST BANK PUERTO RICO                 | 3 | \$216,400.00 | 3.11% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$57,000.00  | 0.82% | 0 |
| FIRST FEDERAL BANK OF OHIO             | 1 | \$53,500.00  | 0.77% | 0 |
| FIRST MORTGAGE COMPANY, LLC            | 1 | \$65,000.00  | 0.94% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$65,000.00  | 0.94% | 0 |
| FIRST NIAGARA BANK, N.A.               | 1 | \$67,600.00  | 0.97% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.       | 1 | \$66,500.00  | 0.96% | 0 |
| FIRST STATE BANK OF ILLINOIS           | 1 | \$47,500.00  | 0.68% | 0 |
| FIRSTMERIT BANK, N.A.                  | 3 | \$175,000.00 | 2.52% | 0 |
| FORUM CREDIT UNION                     | 1 | \$63,200.00  | 0.91% | 0 |
| FRANDSEN BANK & TRUST                  | 1 | \$84,500.00  | 1.22% | 0 |
| FULTON BANK, N.A.                      | 1 | \$70,000.00  | 1.01% | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL    | 1 | \$76,000.00  | 1.09% | 0 |
| GTE FEDERAL CREDIT UNION               | 1 | \$59,500.00  | 0.86% | 0 |
| GUILD MORTGAGE COMPANY                 | 1 | \$80,000.00  | 1.15% | 0 |
| HORIZON BANK, N.A.                     | 1 | \$60,000.00  | 0.86% | 0 |
| IDAHO CENTRAL CREDIT UNION             | 1 | \$50,700.00  | 0.73% | 0 |
| LAKE MORTGAGE COMPANY, INC.            | 1 | \$73,000.00  | 1.05% | 0 |
| LENDER SELECT MORTGAGE GROUP           | 1 | \$81,700.00  | 1.18% | 0 |
| MEMBER ADVANTAGE MORTGAGE              | 1 | \$62,500.00  | 0.9%  | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| MURPHY-WALL STATE BANK AND TRUST CO   | 1 | \$51,200.00  | 0.74% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1 | \$70,000.00  | 1.01% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION  | 1 | \$76,800.00  | 1.1%  | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$51,500.00  | 0.74% | 0 |
| NORTH CENTRAL BANK  | 1 | \$38,000.00  | 0.55% | 0 |
| NORTHWESTERN MORTGAGE COMPANY   | 1 | \$60,000.00  | 0.86% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$69,600.00  | 1%    | 0 |
| NSB BANK - MASON CITY II  | 1 | \$52,000.00  | 0.75% | 0 |
| ORIENTAL BANK   | 1 | \$79,781.89  | 1.15% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$82,008.94  | 1.18% | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                              | 1 | \$75,000.00  | 1.08% | 0 |
| PORT WASHINGTON STATE BANK  | 1 | \$72,000.00  | 1.04% | 0 |
| RIVER VALLEY BANK   | 1 | \$84,000.00  | 1.21% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY  | 1 | \$34,000.00  | 0.49% | 0 |
| ST.MARY'S BANK  | 1 | \$69,000.00  | 0.99% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                                    | 1 | \$36,000.00  | 0.52% | 0 |
| SUMMIT CREDIT UNION   | 2 | \$147,000.00 | 2.11% | 0 |
| SUPERIOR FEDERAL CREDIT UNION   | 1 | \$44,081.18  | 0.63% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                                      | 1 | \$70,000.00  | 1.01% | 0 |
| SUSQUEHANNA BANK  | 1 | \$72,600.00  | 1.04% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA   | 1 | \$75,000.00  | 1.08% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1 | \$78,000.00  | 1.12% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1 | \$52,000.00  | 0.75% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$82,000.00  | 1.18% | 0 |
| THIRD NATIONAL BANK OF SEDALIA  | 1 | \$75,600.00  | 1.09% | 0 |
| THREE RIVERS FCU  | 1 | \$71,250.00  | 1.03% | 0 |
| THRIVENT FEDERAL CREDIT UNION   | 1 | \$37,000.00  | 0.53% | 0 |
| TINKER FEDERAL CREDIT UNION   | 2 | \$143,075.26 | 2.06% | 0 |

|              |   |            |                       |             |          |
|--------------|---|------------|-----------------------|-------------|----------|
|              | TOWN & COUNTRY BANK                                       | 1          | \$48,000.00           | 0.69%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                            | 1          | \$75,000.00           | 1.08%       | 0        |
|              | TRUNORTH FEDERAL CREDIT UNION                             | 1          | \$82,400.00           | 1.19%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                   | 1          | \$71,235.04           | 1.02%       | 0        |
|              | UNITED BANK   | 1          | \$30,000.00           | 0.43%       | 0        |
|              | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK      | 1          | \$82,500.00           | 1.19%       | 0        |
|              | UNTERBANK   | 1          | \$73,000.00           | 1.05%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION                              | 1          | \$60,000.00           | 0.86%       | 0        |
|              | VYSTAR CREDIT UNION                                       | 1          | \$69,617.65           | 1%          | 0        |
|              | WADENA STATE BANK   | 1          | \$68,000.00           | 0.98%       | 0        |
|              | Unavailable   | 1          | \$77,000.00           | 1.07%       | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$6,950,462.11</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                       |             |          |
| 3138WDCH2    | 360 MORTGAGE GROUP, LLC                                   | 1          | \$229,000.00          | 0.45%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                               | 1          | \$227,905.00          | 0.45%       | 0        |
|              | ALLIED MORTGAGE GROUP INC                                 | 1          | \$223,000.00          | 0.44%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1          | \$189,000.00          | 0.38%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$249,000.00          | 0.49%       | 0        |
|              | AMERIPRO FUNDING, INC                                     | 1          | \$233,517.00          | 0.46%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$240,000.00          | 0.48%       | 0        |
|              | BANCORPSOUTH BANK   | 2          | \$505,000.00          | 1%          | 0        |
|              | BANK OF ENGLAND   | 1          | \$255,776.00          | 0.51%       | 0        |
|              | BANKNEWPORT   | 1          | \$164,000.00          | 0.33%       | 0        |
|              | BAXTER CREDIT UNION                                       | 2          | \$529,900.00          | 1.05%       | 0        |
|              | BELL STATE BANK & TRUST                                   | 1          | \$236,000.00          | 0.47%       | 0        |
|              | BROKER SOLUTIONS INC                                      | 1          | \$300,000.00          | 0.6%        | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1          | \$331,000.00          | 0.66%       | 0        |
|              | CASHCALL INC  | 1          | \$285,700.00          | 0.57%       | 0        |
|              | CENTRAL PACIFIC BANK                                      | 1          | \$525,000.00          | 1.04%       | 0        |
|              | CENTURY LENDING COMPANY                                   | 1          | \$160,000.00          | 0.32%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1          | \$194,934.00          | 0.39%       | 0        |
|              | COBALT MORTGAGE, INC.                                     | 2          | \$511,175.00          | 1.01%       | 0        |
|              | COLUMBIA CREDIT UNION                                     | 1          | \$207,900.00          | 0.41%       | 0        |
|              | COMMERCE MORTGAGE   | 1          | \$232,100.00          | 0.46%       | 0        |
|              | CREDIT UNION OF COLORADO                                  | 1          | \$416,000.00          | 0.83%       | 0        |
|              | DANE COUNTY CREDIT UNION                                  | 1          | \$183,500.00          | 0.36%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT                             | 1          | \$177,950.00          | 0.35%       | 0        |

|  | UNION  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | DFCU FINANCIAL                                       | 2 | \$468,100.00   | 0.93% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 1 | \$275,000.00   | 0.55% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$292,000.00   | 0.58% | 0 |
|  | EMC HOLDINGS LLC                                     | 1 | \$280,000.00   | 0.56% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING          | 1 | \$280,000.00   | 0.56% | 0 |
|  | EVOLVE BANK & TRUST                                  | 1 | \$403,750.00   | 0.8%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1 | \$256,000.00   | 0.51% | 0 |
|  | FIDELITY BANK  | 1 | \$192,000.00   | 0.38% | 0 |
|  | FIDELITY COOPERATIVE BANK                            | 1 | \$232,000.00   | 0.46% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                    | 1 | \$360,000.00   | 0.71% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$214,000.00   | 0.42% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$525,400.00   | 1.04% | 0 |
|  | FIRST CENTURY BANK, N.A. A CORPORATION               | 1 | \$166,000.00   | 0.33% | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 4 | \$740,000.00   | 1.47% | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)            | 1 | \$183,617.88   | 0.36% | 0 |
|  | FIRST COMMUNITY BANK (15551)                         | 1 | \$183,750.00   | 0.36% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$308,000.00   | 0.61% | 0 |
|  | FIRST FEDERAL BANK                                   | 2 | \$458,310.82   | 0.91% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3 | \$563,681.00   | 1.12% | 0 |
|  | FIRST HALLMARK MORTGAGE CORP.                        | 1 | \$415,000.00   | 0.82% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$239,920.00   | 0.48% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$175,750.00   | 0.35% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$376,700.00   | 0.75% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$366,000.00   | 0.73% | 0 |
|  | FIRSTTRUST BANK                                      | 1 | \$152,100.00   | 0.3%  | 0 |
|  | FREMONT BANK   | 5 | \$1,035,993.00 | 2.06% | 0 |
|  | FULTON BANK, N.A.                                    | 3 | \$1,021,000.00 | 2.03% | 0 |
|  | GENERAL MILLS FEDERAL CREDIT UNION                   | 1 | \$158,500.00   | 0.31% | 0 |
|  | GREAT LAKES CREDIT UNION                             | 1 | \$206,000.00   | 0.41% | 0 |
|  | GTE FEDERAL CREDIT UNION                             | 1 | \$261,800.00   | 0.52% | 0 |
|  |  | 1 | \$320,000.00   | 0.64% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GUARANTY BANK AND TRUST COMPANY                                      |   |                |       |   |
|  | GUILD MORTGAGE COMPANY   | 4 | \$852,500.00   | 1.69% | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 1 | \$256,000.00   | 0.51% | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$235,000.00   | 0.47% | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 2 | \$353,579.22   | 0.7%  | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 8 | \$2,267,924.21 | 4.5%  | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$219,000.00   | 0.43% | 0 |
|  | HOMESTEAD FUNDING CORP.  | 2 | \$374,954.13   | 0.74% | 0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1 | \$200,000.00   | 0.4%  | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$205,000.00   | 0.41% | 0 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$227,500.00   | 0.45% | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$346,377.00   | 0.69% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$375,250.00   | 0.74% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$335,730.00   | 0.67% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$329,000.00   | 0.65% | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$177,000.00   | 0.35% | 0 |
|  | MAGNA BANK   | 1 | \$248,000.00   | 0.49% | 0 |
|  | MAGNOLIA BANK, INC   | 2 | \$618,500.00   | 1.23% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$459,575.00   | 0.91% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                       | 1 | \$218,500.00   | 0.43% | 0 |
|  | MID AMERICA MORTGAGE   | 2 | \$484,600.00   | 0.96% | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$243,000.00   | 0.48% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 2 | \$432,750.00   | 0.86% | 0 |
|  | MUFG UNION BANK, N.A.  | 3 | \$1,143,913.90 | 2.27% | 0 |
|  | NASSAU EDUCATORS FCU   | 1 | \$310,000.00   | 0.62% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$279,500.00   | 0.55% | 0 |
|  | NATIONS LENDING CORPORATION  | 2 | \$527,780.00   | 1.05% | 0 |
|  | NORTHLAND FINANCIAL  | 1 | \$208,000.00   | 0.41% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 1 | \$152,900.00   | 0.3%  | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$176,800.00   | 0.35% | 0 |
|  | NUVISION FCU   | 1 | \$235,000.00   | 0.47% | 0 |
|  | OLD NATIONAL BANK  | 1 | \$166,000.00   | 0.33% | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$153,000.00   | 0.3%  | 0 |
|  | OPES ADVISORS, INC.  | 1 | \$205,000.00   | 0.41% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 1 | \$261,500.00   | 0.52% | 0 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 3 | \$515,850.00   | 1.02% | 0 |
| PARKSIDE LENDING LLC  | 1 | \$210,000.00   | 0.42% | 0 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION                                  | 1 | \$183,008.98   | 0.36% | 0 |
| PINNACLE BANK OF SOUTH<br>CAROLINA                                    | 1 | \$180,000.00   | 0.36% | 0 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 4 | \$1,299,406.76 | 2.58% | 0 |
| PMAC LENDING SERVICES, INC.   | 3 | \$915,375.00   | 1.82% | 0 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1 | \$247,000.00   | 0.49% | 0 |
| PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                            | 1 | \$158,400.00   | 0.31% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$227,050.00   | 0.45% | 0 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                                 | 1 | \$176,000.00   | 0.35% | 0 |
| PROVINCIAL BANK   | 1 | \$154,000.00   | 0.31% | 0 |
| QUALSTAR CREDIT UNION   | 1 | \$258,000.00   | 0.51% | 0 |
| REGENCY MORTGAGE CORP   | 1 | \$299,215.98   | 0.59% | 0 |
| RENASANT BANK   | 1 | \$230,000.00   | 0.46% | 0 |
| RIVER VALLEY BANK   | 1 | \$185,000.00   | 0.37% | 0 |
| ROSS MORTGAGE CORPORATION   | 1 | \$219,458.42   | 0.44% | 0 |
| ROYAL UNITED MORTGAGE LLC   | 2 | \$442,400.00   | 0.88% | 0 |
| SACRAMENTO 1ST MORTGAGE INC,<br>DBA COMSTOCK MORTGAGE                 | 1 | \$367,000.00   | 0.73% | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 1 | \$327,000.00   | 0.65% | 0 |
| SAN DIEGO COUNTY CREDIT UNION   | 1 | \$253,626.57   | 0.5%  | 0 |
| SCOTIABANK DE PUERTO RICO   | 1 | \$210,000.00   | 0.42% | 0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                              | 6 | \$1,271,563.00 | 2.52% | 0 |
| SHORE MORTGAGE  | 1 | \$397,100.00   | 0.79% | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 6 | \$1,528,268.79 | 3.03% | 0 |
| SIRVA MORTGAGE, INC.  | 1 | \$348,000.00   | 0.69% | 0 |
| SKYLINE FINANCIAL CORP.   | 1 | \$357,000.00   | 0.71% | 0 |
| SOUTHERN LENDING SERVICES,<br>LTD.                                    | 1 | \$150,000.00   | 0.3%  | 0 |
| ST.MARY'S BANK  | 1 | \$280,000.00   | 0.56% | 0 |
| STATE EMPLOYEES CREDIT UNION<br>OF MD, INC.                           | 1 | \$159,200.00   | 0.32% | 0 |
| SUMMIT FUNDING, INC..   | 1 | \$327,055.00   | 0.65% | 0 |
| TALMER BANK AND TRUST   | 1 | \$416,000.00   | 0.83% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$185,500.00           | 0.37%       | 0        |
|              | THE FEDERAL SAVINGS BANK  | 2          | \$489,900.00           | 0.97%       | 0        |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$150,000.00           | 0.3%        | 0        |
|              | TRUSTMARK NATIONAL BANK   | 1          | \$183,750.00           | 0.36%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 4          | \$901,207.89           | 1.79%       | 0        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1          | \$246,500.00           | 0.49%       | 0        |
|              | UNITED BANK & TRUST NA  | 1          | \$205,000.00           | 0.41%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$1,424,704.17         | 2.83%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1          | \$275,000.00           | 0.55%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 3          | \$884,700.00           | 1.76%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$190,000.00           | 0.38%       | 0        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1          | \$380,000.00           | 0.75%       | 0        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 1          | \$302,900.00           | 0.6%        | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$154,934.00           | 0.31%       | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 2          | \$455,282.00           | 0.9%        | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$235,200.00           | 0.47%       | 0        |
|              | WESTERN OHIO MORTGAGE<br>CORPORATION (10548)  | 1          | \$235,383.24           | 0.43%       | 0        |
| <b>Total</b> |   | <b>204</b> | <b>\$50,388,802.96</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WDCJ8    | CROSSCOUNTRY MORTGAGE INC   | 1          | \$213,550.00           | 6.98%       | 0        |
|              | DORAL MORTGAGE LLC  | 1          | \$116,303.89           | 3.8%        | 0        |
|              | EVOLVE BANK & TRUST   | 1          | \$179,000.00           | 5.85%       | 0        |
|              | FBC MORTGAGE, LLC   | 1          | \$298,100.00           | 9.74%       | 0        |
|              | FIRST BANK PUERTO RICO  | 1          | \$239,400.00           | 7.82%       | 0        |
|              | FIRST NATIONAL BANK OF<br>AMERICA, A NATIONAL BANKING                               | 1          | \$123,923.65           | 4.05%       | 0        |
|              | INDEPENDENT BANK  | 1          | \$171,875.00           | 5.62%       | 0        |
|              | MARQUETTE BANK  | 1          | \$133,700.00           | 4.37%       | 0        |
|              | MID AMERICA MORTGAGE  | 1          | \$186,000.00           | 6.08%       | 0        |
|              | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                         | 1          | \$373,400.00           | 12.2%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC.  | 1          | \$230,300.00           | 7.53%       | 0        |
|              | QUALSTAR CREDIT UNION   | 1          | \$254,563.79           | 8.32%       | 0        |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                                    | 2          | \$540,013.11           | 17.64%      | 0        |

| <b>Total</b> |  |   | <b>14</b>    | <b>\$3,060,129.44</b> | <b>100%</b> | <b>0</b> |
|--------------|--|---|--------------|-----------------------|-------------|----------|
| 3138WDCK5    | 1ST SECURITY BANK OF WASHINGTON                                  | 1 | \$100,000.00 | 1.7%                  | 0           |          |
|              | ABBEVILLE BUILDING & LOAN  | 1 | \$95,246.18  | 1.62%                 | 0           |          |
|              | AMARILLO NATIONAL BANK   | 1 | \$96,000.00  | 1.63%                 | 0           |          |
|              | AMERICAN FINANCIAL LENDING, INC.                                 | 2 | \$186,750.00 | 3.17%                 | 0           |          |
|              | AMERICAN FINANCIAL RESOURCES, INC                                | 1 | \$87,280.90  | 1.48%                 | 0           |          |
|              | AMERICAN FINANCIAL RESOURCES, INC.                               | 1 | \$100,000.00 | 1.7%                  | 0           |          |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                           | 1 | \$96,000.00  | 1.63%                 | 0           |          |
|              | AMERICAN PACIFIC MTG CORP  | 1 | \$100,000.00 | 1.7%                  | 0           |          |
|              | AMERIFIRST FINANCIAL CORPORATION                                 | 1 | \$100,000.00 | 1.7%                  | 0           |          |
|              | BETTER BANKS   | 1 | \$95,755.69  | 1.62%                 | 0           |          |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$108,500.00 | 1.84%                 | 0           |          |
|              | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$106,250.00 | 1.8%                  | 0           |          |
|              | CITIZENS FIRST BANK  | 1 | \$96,000.00  | 1.63%                 | 0           |          |
|              | COLE TAYLOR BANK   | 2 | \$201,338.97 | 3.42%                 | 0           |          |
|              | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$95,749.11  | 1.62%                 | 0           |          |
|              | DAS ACQUISITION COMPANY LLC                                      | 1 | \$103,743.31 | 1.76%                 | 0           |          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$99,746.00  | 1.69%                 | 0           |          |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$102,500.00 | 1.74%                 | 0           |          |
|              | EVOLVE BANK & TRUST  | 2 | \$213,200.00 | 3.62%                 | 0           |          |
|              | FIRST NIAGARA BANK, N.A.   | 1 | \$93,259.10  | 1.58%                 | 0           |          |
|              | FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$90,000.00  | 1.53%                 | 0           |          |
|              | FIRSTMERIT BANK, N.A.  | 1 | \$94,500.00  | 1.6%                  | 0           |          |
|              | FIVE POINTS BANK, A NEBRASKA CORPORATION                         | 1 | \$95,770.00  | 1.62%                 | 0           |          |
|              | FREMONT BANK   | 1 | \$100,000.00 | 1.7%                  | 0           |          |
|              | GUILD MORTGAGE COMPANY   | 1 | \$100,000.00 | 1.7%                  | 0           |          |
|              | IMPAC MORTGAGE CORP.   | 1 | \$100,000.00 | 1.7%                  | 0           |          |
|              | JAMES B. NUTTER & COMPANY  | 1 | \$85,000.00  | 1.44%                 | 0           |          |
|              | JONAH BANK OF WYOMING  | 1 | \$88,000.00  | 1.49%                 | 0           |          |
|              | LANGLEY FEDERAL CREDIT UNION                                     | 1 | \$109,500.00 | 1.86%                 | 0           |          |
|              | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION            | 1 | \$104,000.00 | 1.76%                 | 0           |          |
|              | MEMBER HOME LOAN, LLC  | 1 | \$100,600.00 | 1.71%                 | 0           |          |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | METCALF BANK  | 1         | \$88,540.00           | 1.5%        | 0        |
|              | MID AMERICA MORTGAGE  | 1         | \$96,000.00           | 1.63%       | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC.   | 1         | \$89,771.40           | 1.52%       | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$85,000.00           | 1.44%       | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 2         | \$193,650.00          | 3.29%       | 0        |
|              | PARAMOUNT EQUITY  | 1         | \$100,000.00          | 1.7%        | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1         | \$94,550.00           | 1.6%        | 0        |
|              | PINNACLE BANK WYOMING, A WYOMING CORPORATION                                | 1         | \$87,174.81           | 1.48%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$90,000.00           | 1.53%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 2         | \$179,550.00          | 3.05%       | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                                       | 1         | \$90,270.00           | 1.53%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1         | \$96,000.00           | 1.63%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 2         | \$192,000.00          | 3.26%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1         | \$100,000.00          | 1.7%        | 0        |
|              | THE FIRST NATIONAL BANK OF ALLENDALE  | 1         | \$109,217.88          | 1.85%       | 0        |
|              | THE MORTGAGE CONNECTION, LLC  | 1         | \$107,700.00          | 1.83%       | 0        |
|              | TRUSTONE FINANCIAL  | 1         | \$101,000.00          | 1.71%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1         | \$88,770.69           | 1.51%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3         | \$276,750.00          | 4.7%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$96,000.00           | 1.63%       | 0        |
|              | VANGUARD FUNDING LLC  | 1         | \$89,000.00           | 1.51%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.        | 1         | \$97,991.48           | 1.64%       | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$5,893,625.52</b> | <b>100%</b> | <b>0</b> |
| 3138WDCL3    | AMARILLO NATIONAL BANK  | 1         | \$117,600.00          | 2.23%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1         | \$118,000.00          | 2.24%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                     | 1         | \$111,000.00          | 2.11%       | 0        |
|              | BANK OF THE CASCADES  | 1         | \$112,500.00          | 2.14%       | 0        |
|              | CITIZENS BANK   | 1         | \$112,000.00          | 2.13%       | 0        |
|              |   | 1         | \$124,473.85          | 2.36%       | 0        |



|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.     |   |              |       |   |  |
| COMMUNITY TRUST BANK   | 1 | \$118,750.00 | 2.25% | 0 |  |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$114,900.00 | 2.18% | 0 |  |
| EVOLVE BANK & TRUST  | 1 | \$120,000.00 | 2.28% | 0 |  |
| FIDELITY BANK WHOLESALE<br>MORTGAGE  | 1 | \$120,000.00 | 2.28% | 0 |  |
| FIRST INTERSTATE BANK  | 1 | \$114,325.00 | 2.17% | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$110,000.00 | 2.09% | 0 |  |
| FIRST NATIONAL BANK OF<br>GILLETTE   | 1 | \$122,850.00 | 2.33% | 0 |  |
| FIRST NATIONAL BANK OF<br>TRENTON  | 1 | \$124,183.77 | 2.36% | 0 |  |
| FREMONT BANK   | 1 | \$120,000.00 | 2.28% | 0 |  |
| GMFS, LLC  | 1 | \$111,920.00 | 2.13% | 0 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$120,800.00 | 2.29% | 0 |  |
| HERITAGE OAKS BANK   | 1 | \$110,000.00 | 2.09% | 0 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 1 | \$124,000.00 | 2.35% | 0 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1 | \$112,000.00 | 2.13% | 0 |  |
| HOMETRUST MORTGAGE<br>COMPANY  | 1 | \$122,982.32 | 2.34% | 0 |  |
| IMPAC MORTGAGE CORP.   | 1 | \$124,000.00 | 2.35% | 0 |  |
| JORDAN WEST COMPANIES, LTD<br>DBA US MORTGAGES                             | 1 | \$109,716.59 | 2.08% | 0 |  |
| MED5 FEDERAL CREDIT UNION  | 1 | \$111,200.00 | 2.11% | 0 |  |
| MORTGAGE MASTER, INC   | 1 | \$114,500.00 | 2.17% | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$117,695.97 | 2.23% | 0 |  |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$240,590.82 | 4.57% | 0 |  |
| NETWORK FUNDING, L.P.  | 1 | \$112,500.00 | 2.14% | 0 |  |
| ONY GLO INC  | 1 | \$113,450.00 | 2.15% | 0 |  |
| PACIFIC UNION FINANCIAL, LLC,A<br>CALI                                     | 1 | \$121,900.00 | 2.31% | 0 |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 2 | \$235,000.00 | 4.46% | 0 |  |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                      | 1 | \$111,000.00 | 2.11% | 0 |  |
| PINNACLE BANK OF SOUTH<br>CAROLINA   | 1 | \$119,681.92 | 2.27% | 0 |  |
| PROSPERITY HOME MORTGAGE,<br>LLC   | 1 | \$123,405.00 | 2.34% | 0 |  |
| REDWOOD CREDIT UNION   | 1 | \$110,000.00 | 2.09% | 0 |  |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 1 | \$123,200.00 | 2.34% | 0 |  |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION                          | 1         | \$123,200.00          | 2.34%       | 0        |
|              | THE FIRST TRUST & SAVINGS BANK OF W                       | 1         | \$110,000.00          | 2.09%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK               | 1         | \$121,225.00          | 2.3%        | 0        |
|              | UNITED WHOLESALE MORTGAGE                                 | 3         | \$351,800.00          | 6.68%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION               | 1         | \$110,000.00          | 2.11%       | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,266,350.24</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WDCM1    | ACHIEVA CREDIT UNION                                      | 1         | \$128,000.00          | 1.2%        | 0        |
|              | ALPHA MORTGAGE CORPORATION                                | 1         | \$126,868.86          | 1.19%       | 0        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK         | 1         | \$130,000.00          | 1.22%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1         | \$143,000.00          | 1.34%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1         | \$134,400.00          | 1.26%       | 0        |
|              | AMERIHOMER FINANCIAL, LLC                                 | 1         | \$135,000.00          | 1.27%       | 0        |
|              | AMERIS BANK   | 1         | \$128,300.00          | 1.2%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$140,000.00          | 1.31%       | 0        |
|              | BANCORPSOUTH BANK   | 2         | \$276,557.59          | 2.6%        | 0        |
|              | BANK OF THE CASCADES                                      | 1         | \$130,000.00          | 1.22%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1         | \$140,600.00          | 1.32%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1         | \$145,000.00          | 1.36%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1         | \$137,500.00          | 1.29%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                           | 1         | \$142,500.00          | 1.34%       | 0        |
|              | CLEAR MOUNTAIN BANK                                       | 1         | \$137,644.44          | 1.29%       | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                           | 1         | \$140,000.00          | 1.31%       | 0        |
|              | CU COMMUNITY, LLC   | 1         | \$134,300.00          | 1.26%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1         | \$133,355.53          | 1.25%       | 0        |
|              | E MORTGAGE MANAGEMENT LLC                                 | 1         | \$127,200.00          | 1.19%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$130,000.00          | 1.22%       | 0        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR                       | 1         | \$141,600.00          | 1.33%       | 0        |
|              | FIRST BANK PUERTO RICO                                    | 1         | \$129,300.00          | 1.21%       | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC.                            | 1         | \$139,000.00          | 1.3%        | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST FEDERAL BANK  | 1 | \$140,237.74 | 1.32% | 0 |
| FIRST INTERSTATE BANK   | 1 | \$134,425.00 | 1.26% | 0 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$127,000.00 | 1.19% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$135,000.00 | 1.27% | 0 |
| FIRSTBANK ISAOA/ATIMA   | 1 | \$143,625.00 | 1.35% | 0 |
| FIRSTMERIT BANK, N.A.   | 1 | \$136,750.00 | 1.28% | 0 |
| FORT COMMUNITY CREDIT UNION                                     | 1 | \$142,500.00 | 1.34% | 0 |
| FREMONT BANK  | 1 | \$130,000.00 | 1.22% | 0 |
| GUILD MORTGAGE COMPANY  | 2 | \$271,900.00 | 2.55% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 3 | \$419,349.75 | 3.94% | 0 |
| IDAHO CENTRAL CREDIT UNION                                      | 1 | \$144,875.00 | 1.36% | 0 |
| LAKE MICHIGAN CREDIT UNION                                      | 1 | \$141,874.75 | 1.33% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$139,750.00 | 1.31% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                             | 1 | \$125,100.00 | 1.17% | 0 |
| LHM FINANCIAL CORPORATION                                       | 1 | \$140,250.00 | 1.32% | 0 |
| MARINE BANK   | 1 | \$137,700.00 | 1.29% | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$140,000.00 | 1.31% | 0 |
| MEMBER ADVANTAGE MORTGAGE                                       | 1 | \$136,000.00 | 1.28% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$140,000.00 | 1.31% | 0 |
| NATIONS LENDING CORPORATION                                     | 2 | \$294,725.00 | 2.77% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$132,000.00 | 1.24% | 0 |
| OLD FLORIDA NATIONAL BANK                                       | 1 | \$126,430.00 | 1.19% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$146,750.00 | 1.38% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,000.00 | 1.3%  | 0 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$140,000.00 | 1.31% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 2 | \$269,026.95 | 2.53% | 0 |
| R P FUNDING, INC  | 1 | \$141,440.00 | 1.33% | 0 |
| RIVER VALLEY BANK   | 1 | \$128,000.00 | 1.2%  | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$126,663.36 | 1.19% | 0 |
| SHORE MORTGAGE  | 1 | \$144,991.24 | 1.36% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2 | \$263,600.00 | 2.47% | 0 |
| SOUTHERN BANK OF TENNESSEE                                      | 1 | \$139,287.43 | 1.31% | 0 |
| ST FIN CORP   | 1 | \$148,500.00 | 1.39% | 0 |
| THE MORTGAGE SOURCE, INC.                                       | 1 | \$136,000.00 | 1.28% | 0 |
|   | 1 | \$142,283.00 | 1.34% | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               |           |                        |             |          |
|              | TINKER FEDERAL CREDIT UNION   | 1         | \$129,625.31           | 1.22%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1         | \$144,200.00           | 1.35%       | 0        |
|              | TRAVIS CREDIT UNION   | 1         | \$132,000.00           | 1.24%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3         | \$398,897.56           | 3.74%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2         | \$264,000.00           | 2.48%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$276,000.00           | 2.59%       | 0        |
|              | VELOCITY CREDIT UNION   | 1         | \$124,677.94           | 1.17%       | 0        |
|              | VINSON MORTGAGE SERVICES, INC   | 1         | \$146,000.00           | 1.37%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$143,250.00           | 1.37%       | 0        |
| <b>Total</b> |   | <b>78</b> | <b>\$10,653,811.45</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WDCN9    | 1ST UNITED BANK   | 1         | \$83,000.00            | 1.16%       | 0        |
|              | ALATRUST CREDIT UNION   | 1         | \$54,000.00            | 0.76%       | 0        |
|              | AMARILLO NATIONAL BANK  | 1         | \$62,700.00            | 0.88%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.   | 1         | \$53,600.00            | 0.75%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2         | \$145,500.00           | 2.04%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1         | \$41,000.00            | 0.58%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1         | \$84,720.00            | 1.19%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$45,000.00            | 0.63%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1         | \$65,950.00            | 0.93%       | 0        |
|              | BANCORPSOUTH BANK   | 2         | \$149,096.81           | 2.09%       | 0        |
|              | BANK OF HERRIN, ISAOA   | 1         | \$68,000.00            | 0.95%       | 0        |
|              | BANK OF THE CASCADES  | 1         | \$40,000.00            | 0.56%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                            | 1         | \$38,960.21            | 0.55%       | 0        |
|              | BAXTER CREDIT UNION   | 2         | \$110,000.00           | 1.54%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 2         | \$154,550.00           | 2.17%       | 0        |
|              | BUSEY BANK,   | 1         | \$54,850.00            | 0.77%       | 0        |
|              | CAVALIER MORTGAGE GROUP   | 1         | \$80,500.00            | 1.13%       | 0        |
|              | CAVALIER MORTGAGE GROUP, INC.   | 1         | \$62,100.00            | 0.87%       | 0        |
|              | CENTRAL TRUST BANK  | 1         | \$25,700.00            | 0.36%       | 0        |
|              | CHEMICAL BANK   | 1         | \$42,300.00            | 0.59%       | 0        |
|              |   | 1         | \$66,800.00            | 0.94%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.         |   |              |       |   |
|  | CITIZENS NATIONAL BANK OF ALBION              | 1 | \$79,869.14  | 1.12% | 0 |
|  | CITIZENS STATE BANK                           | 1 | \$60,000.00  | 0.84% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI            | 1 | \$74,000.00  | 1.04% | 0 |
|  | COBALT MORTGAGE, INC.                         | 1 | \$52,250.00  | 0.73% | 0 |
|  | COLONIAL SAVINGS, F.A.                        | 1 | \$48,271.71  | 0.68% | 0 |
|  | COMMERCE BANK                                 | 1 | \$78,755.00  | 1.11% | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND         | 1 | \$41,000.00  | 0.58% | 0 |
|  | COMMUNITY TRUST BANK                          | 1 | \$78,000.00  | 1.09% | 0 |
|  | COMMUNITY WEST CREDIT UNION                   | 1 | \$64,600.00  | 0.91% | 0 |
|  | CONSUMERS CREDIT UNION                        | 1 | \$66,200.00  | 0.93% | 0 |
|  | CORTRUST MORTGAGE, INC                        | 1 | \$69,375.00  | 0.97% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION    | 1 | \$84,425.00  | 1.18% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION           | 1 | \$44,650.00  | 0.63% | 0 |
|  | ESB MORTGAGE COMPANY                          | 1 | \$61,750.00  | 0.87% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 3 | \$201,303.08 | 2.82% | 0 |
|  | FAIRWINDS CREDIT UNION                        | 1 | \$68,970.00  | 0.97% | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 3 | \$121,000.00 | 1.7%  | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$65,250.00  | 0.92% | 0 |
|  | FIRST FINANCIAL BANK, N.A.                    | 1 | \$48,000.00  | 0.67% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY         | 1 | \$40,700.00  | 0.57% | 0 |
|  | FIRST NATIONAL BANK OF DENNISON               | 1 | \$59,000.00  | 0.83% | 0 |
|  | FIRST NIAGARA BANK, N.A.                      | 1 | \$72,000.00  | 1.01% | 0 |
|  | FIRST STATE BANK                              | 1 | \$66,000.00  | 0.93% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY           | 1 | \$63,920.00  | 0.9%  | 0 |
|  | FIRSTMERIT BANK, N.A.                         | 1 | \$21,095.50  | 0.3%  | 0 |
|  | FRONTIER BANK                                 | 1 | \$40,000.00  | 0.56% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                   | 1 | \$78,600.00  | 1.1%  | 0 |
|  | GMFS, LLC                                     | 2 | \$148,500.00 | 2.08% | 0 |
|  | GOGEBIC RANGE BANK                            | 1 | \$72,800.00  | 1.02% | 0 |
|  | GREAT WESTERN BANK                            | 1 | \$46,878.90  | 0.66% | 0 |
|  | GREER STATE BANK                              | 1 | \$63,000.00  | 0.88% | 0 |
|  | GTE FEDERAL CREDIT UNION                      | 1 | \$24,000.00  | 0.34% | 0 |
|  | GUILD MORTGAGE COMPANY                        | 2 | \$139,102.48 | 1.95% | 0 |
|  | HEARTLAND BANK                                | 1 | \$55,600.00  | 0.78% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HERMANTOWN FEDERAL CREDIT UNION                                      | 1 | \$60,000.00  | 0.84% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$128,012.33 | 1.8%  | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$60,000.00  | 0.84% | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$61,645.00  | 0.86% | 0 |
| ILLINI BANK  | 1 | \$68,000.00  | 0.95% | 0 |
| MAGNOLIA BANK, INC   | 1 | \$48,000.00  | 0.67% | 0 |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$56,000.00  | 0.79% | 0 |
| MIDLAND STATES BANK  | 2 | \$129,600.00 | 1.82% | 0 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$132,500.00 | 1.86% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$53,000.00  | 0.74% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                     | 2 | \$100,000.00 | 1.4%  | 0 |
| ORIENTAL BANK  | 1 | \$80,000.00  | 1.12% | 0 |
| PEOPLES BANK, A STATE BANK   | 1 | \$55,000.00  | 0.77% | 0 |
| PREMIER COMMUNITY BANK   | 1 | \$64,000.00  | 0.9%  | 0 |
| PRIMEBANK  | 1 | \$75,200.00  | 1.06% | 0 |
| REDSTONE   | 1 | \$33,250.00  | 0.47% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                               | 2 | \$129,000.00 | 1.81% | 0 |
| RIVER VALLEY BANK  | 1 | \$58,500.00  | 0.82% | 0 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$59,000.00  | 0.83% | 0 |
| SCOTIABANK DE PUERTO RICO  | 1 | \$65,000.00  | 0.91% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$63,000.00  | 0.88% | 0 |
| SOLARITY CREDIT UNION  | 1 | \$83,850.00  | 1.18% | 0 |
| SWBC MORTGAGE CORPORATION  | 2 | \$140,000.00 | 1.96% | 0 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA                   | 1 | \$68,700.00  | 0.96% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                     | 1 | \$60,000.00  | 0.84% | 0 |
| THE BANK OF MAINE  | 1 | \$77,600.00  | 1.09% | 0 |
| THE CITIZENS BANKING CO  | 1 | \$66,600.00  | 0.93% | 0 |
| THE FIRST NATIONAL BANK OF CARM                                      | 1 | \$59,500.00  | 0.83% | 0 |
| THIRD NATIONAL BANK OF SEDALIA                                       | 1 | \$28,500.00  | 0.4%  | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$78,750.00  | 1.1%  | 0 |
| TRAVIS CREDIT UNION  | 2 | \$125,000.00 | 1.75% | 0 |
| TRUSTMARK NATIONAL BANK  | 2 | \$134,308.05 | 1.88% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 2 | \$138,801.20 | 1.95% | 0 |

|              |   |            |                       |             |          |
|--------------|---|------------|-----------------------|-------------|----------|
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$75,000.00           | 1.05%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$84,000.00           | 1.18%       | 0        |
|              | VOLUNTEER MORTGAGE, INC.  | 1          | \$64,188.88           | 0.9%        | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$76,582.68           | 1.07%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1          | \$55,000.00           | 0.77%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$70,400.00           | 0.99%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$75,050.00           | 1.05%       | 0        |
|              | Unavailable   | 1          | \$59,386.86           | 0.87%       | 0        |
| <b>Total</b> |   | <b>116</b> | <b>\$7,127,117.83</b> | <b>100%</b> | <b>0</b> |
| 3138WDCP4    | AMERICAN FINANCIAL NETWORK INC  | 1          | \$362,618.21          | 1.53%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$156,000.00          | 0.66%       | 0        |
|              | ARROWHEAD CAPITAL CORPORATION   | 1          | \$172,473.25          | 0.73%       | 0        |
|              | BANK OF ENGLAND   | 1          | \$227,800.00          | 0.96%       | 0        |
|              | CENTENNIAL LENDING, LLC   | 1          | \$194,000.00          | 0.82%       | 0        |
|              | CENTURY LENDING COMPANY   | 2          | \$444,000.00          | 1.87%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$269,400.00          | 1.14%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION  | 1          | \$184,000.00          | 0.78%       | 0        |
|              | COLE TAYLOR BANK  | 3          | \$812,247.26          | 3.43%       | 0        |
|              | COMMERCE MORTGAGE   | 1          | \$400,000.00          | 1.69%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                  | 1          | \$181,680.00          | 0.77%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$160,299.28          | 0.68%       | 0        |
|              | ECU CREDIT UNION  | 1          | \$157,193.94          | 0.66%       | 0        |
|              | ENVOY MORTGAGE, LTD.  | 2          | \$391,000.00          | 1.65%       | 0        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY     | 1          | \$261,250.00          | 1.1%        | 0        |
|              | ESB MORTGAGE COMPANY  | 2          | \$404,000.00          | 1.7%        | 0        |
|              | EVOLVE BANK & TRUST   | 1          | \$414,000.00          | 1.75%       | 0        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR   | 1          | \$376,000.00          | 1.59%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1          | \$204,750.00          | 0.86%       | 0        |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                       | 1          | \$200,000.00          | 0.84%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$267,750.00 | 1.13% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$165,350.00 | 0.7%  | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$248,000.00 | 1.05% | 0 |
| FIRST INTERSTATE BANK   | 1 | \$162,000.00 | 0.68% | 0 |
| FIRST NATIONAL BANK OF ROGERS<br>A DIVISION OF FIRST NATIONAL<br>BANK OF FORT SMITH | 1 | \$152,000.00 | 0.64% | 0 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$400,609.79 | 1.69% | 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MISSOURI  | 1 | \$181,537.72 | 0.77% | 0 |
| FREMONT BANK  | 3 | \$694,700.00 | 2.93% | 0 |
| GENEVA FINANCIAL, LLC   | 1 | \$299,238.00 | 1.26% | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$390,000.00 | 1.65% | 0 |
| HERITAGEBANK OF THE SOUTH   | 2 | \$332,449.25 | 1.4%  | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD  | 1 | \$165,998.35 | 0.7%  | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 1 | \$349,098.20 | 1.47% | 0 |
| HOUSTON CAPITAL MORTGAGE  | 1 | \$259,935.00 | 1.1%  | 0 |
| ICON CREDIT UNION   | 1 | \$367,888.00 | 1.55% | 0 |
| IDEAL CREDIT UNION  | 1 | \$215,500.00 | 0.91% | 0 |
| IMPAC MORTGAGE CORP.  | 1 | \$158,600.00 | 0.67% | 0 |
| JPMORGAN CHASE BANK, N.A.   | 1 | \$166,786.25 | 0.7%  | 0 |
| KEY LENDING SOLUTIONS LLC   | 1 | \$162,900.00 | 0.69% | 0 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                           | 1 | \$224,000.00 | 0.95% | 0 |
| LYONS MORTGAGE SERVICES, INC.,<br>A N.Y. CORPORATION                                | 1 | \$401,000.00 | 1.69% | 0 |
| MAVERICK FUNDING CORP.  | 2 | \$688,000.00 | 2.9%  | 0 |
| MERRIMAKC VALLEY FEDERAL<br>CREDIT UNION  | 1 | \$187,000.00 | 0.79% | 0 |
| METRO CREDIT UNION  | 1 | \$303,750.00 | 1.28% | 0 |
| MORTGAGE INVESTORS GROUP  | 1 | \$166,725.00 | 0.7%  | 0 |
| MORTGAGENETWORK   | 1 | \$254,150.00 | 1.07% | 0 |
| MUFG UNION BANK, N.A.   | 2 | \$465,824.50 | 1.97% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$311,500.00 | 1.31% | 0 |
| NATIONS LENDING CORPORATION   | 4 | \$956,500.00 | 4.04% | 0 |
| NEIGHBORS CREDIT UNION  | 1 | \$202,400.00 | 0.85% | 0 |
| OPES ADVISORS, INC.   | 1 | \$302,500.00 | 1.28% | 0 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.  | 1 | \$171,600.00 | 0.72% | 0 |
| PATELCO CREDIT UNION  | 1 | \$176,000.00 | 0.74% | 0 |
| PEOPLES BANK, A WA<br>CORPORATION   | 1 | \$252,556.88 | 1.07% | 0 |



|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | PEOPLES HOME EQUITY, INC.   | 1         | \$149,619.00           | 0.63%       | 0        |
|              | PLATINUM MORTGAGE, INC.   | 1         | \$157,500.00           | 0.66%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1         | \$148,900.64           | 0.63%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 2         | \$571,036.78           | 2.41%       | 0        |
|              | RANLIFE, INC.   | 1         | \$171,000.00           | 0.72%       | 0        |
|              | REDSTONE  | 1         | \$151,550.00           | 0.64%       | 0        |
|              | RESIDENTIAL BANCORP   | 2         | \$764,604.39           | 3.23%       | 0        |
|              | RESMAC INC  | 1         | \$366,350.00           | 1.55%       | 0        |
|              | RIDDELL NATIONAL BANK, A NATIONAL BANK  | 1         | \$244,000.00           | 1.03%       | 0        |
|              | SCOTIABANK DE PR  | 1         | \$158,000.00           | 0.67%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1         | \$337,250.00           | 1.42%       | 0        |
|              | SKYLINE FINANCIAL CORP.   | 1         | \$181,017.71           | 0.76%       | 0        |
|              | SOMERSET TRUST COMPANY  | 1         | \$290,400.00           | 1.23%       | 0        |
|              | SUMMIT FUNDING, INC..   | 2         | \$487,500.00           | 2.06%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 1         | \$160,650.00           | 0.68%       | 0        |
|              | THREE RIVERS FCU  | 1         | \$161,500.00           | 0.68%       | 0        |
|              | TRUHOME SOLUTIONS, LLC  | 1         | \$237,449.00           | 1%          | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1         | \$312,000.00           | 1.32%       | 0        |
|              | UNITED BANK OF UNION  | 1         | \$281,000.00           | 1.19%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP   | 1         | \$330,000.00           | 1.39%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$230,000.00           | 0.97%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$160,000.00           | 0.68%       | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$313,000.00           | 1.32%       | 0        |
|              | VANGUARD FUNDING LLC  | 1         | \$267,000.00           | 1.13%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION  | 1         | \$210,000.00           | 0.89%       | 0        |
|              | VYSTAR CREDIT UNION   | 1         | \$178,065.73           | 0.75%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2         | \$338,000.00           | 1.43%       | 0        |
|              | Unavailable   | 1         | \$168,750.00           | 0.67%       | 0        |
| <b>Total</b> |   | <b>99</b> | <b>\$23,702,702.13</b> | <b>100%</b> | <b>0</b> |
| 3138WDCQ2    | BRANCH BANKING AND TRUST COMPANY  | 1         | \$209,039.74           | 9.25%       | 0        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1         | \$148,766.45           | 6.58%       | 0        |
|              | COLE TAYLOR BANK  | 1         | \$53,280.37            | 2.36%       | 0        |
|              | CONSUMERS CREDIT UNION  | 1         | \$115,400.00           | 5.11%       | 0        |
|              |   | 2         | \$242,600.00           | 10.73%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    |           |                       |             |          |
|              | FAIRWINDS CREDIT UNION                                 | 1         | \$155,186.70          | 6.87%       | 0        |
|              | HSBC BANK USA, N.A.                                    | 1         | \$175,005.36          | 7.74%       | 0        |
|              | MAZUMA CREDIT UNION                                    | 1         | \$66,533.00           | 2.94%       | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC                           | 1         | \$276,600.00          | 12.24%      | 0        |
|              | MORTGAGE CENTER, LLC                                   | 1         | \$63,850.00           | 2.83%       | 0        |
|              | NATIONSTARMORTGAGE                                     | 1         | \$133,738.32          | 5.92%       | 0        |
|              | RBS CITIZENS, NA                                       | 2         | \$214,703.14          | 9.5%        | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                      | 1         | \$74,825.05           | 3.31%       | 0        |
|              | ROSS MORTGAGE CORPORATION                              | 1         | \$79,113.76           | 3.5%        | 0        |
|              | SANTANDER BANK, N.A.                                   | 1         | \$152,500.00          | 6.75%       | 0        |
|              | SCOTIABANK OF PUERTO RICO                              | 1         | \$99,000.00           | 4.37%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,260,141.89</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WDCR0    | AMERICAN FINANCIAL RESOURCES, INC                      | 1         | \$166,041.33          | 12.39%      | 0        |
|              | AMERICAN LENDING SOLUTIONS, LLC                        | 1         | \$168,575.00          | 12.58%      | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1         | \$79,000.00           | 5.9%        | 0        |
|              | MARSHALL COMMUNITY CREDIT UNION                        | 1         | \$61,800.00           | 4.61%       | 0        |
|              | NATIONSTARMORTGAGE                                     | 2         | \$236,952.26          | 17.69%      | 0        |
|              | RBS CITIZENS, NA                                       | 2         | \$153,974.41          | 11.49%      | 0        |
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY            | 1         | \$80,670.85           | 6.02%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                   | 1         | \$181,165.00          | 13.52%      | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK            | 1         | \$148,400.70          | 11.08%      | 0        |
|              | WELLS FARGO BANK, N.A.                                 | 1         | \$63,260.39           | 4.72%       | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,339,839.94</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WDCS8    | BAXTER CREDIT UNION                                    | 1         | \$110,000.00          | 9.41%       | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1         | \$147,300.00          | 12.6%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1         | \$149,371.57          | 12.78%      | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$104,700.00          | 8.95%       | 0        |
|              | LANDMARK CREDIT UNION                                  | 1         | \$124,600.00          | 10.66%      | 0        |
|              | NATIONSTARMORTGAGE                                     | 1         | \$65,238.31           | 5.58%       | 0        |
|              | RBS CITIZENS, NA                                       | 1         | \$51,286.42           | 4.39%       | 0        |
|              | STATE FARM BANK, F.S.B.                                | 1         | \$86,500.00           | 7.4%        | 0        |
|              | TCF NATIONAL BANK                                      | 1         | \$229,000.00          | 19.59%      | 0        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
|              |  | TOWNE MORTGAGE COMPANY   | 1         | \$101,200.00           | 8.64%       | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,169,196.30</b>  | <b>100%</b> | <b>0</b> |
| 3138WDCT6    |  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 19        | \$5,359,329.08         | 46.32%      | 0        |
|              |  | SIRVA MORTGAGE, INC.   | 24        | \$6,031,090.00         | 52.12%      | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 1         | \$180,062.65           | 1.56%       | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$11,570,481.73</b> | <b>100%</b> | <b>0</b> |
| 3138WUZE6    |  | COBALT MORTGAGE, INC.  | 1         | \$301,881.07           | 1.02%       | 0        |
|              |  | COBALT MORTGAGE, INC.  | 90        | \$29,315,721.41        | 98.98%      | 0        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$29,617,602.48</b> | <b>100%</b> | <b>0</b> |
| 3138X1U20    |  | PROVIDENT FUNDING, A DIVISION<br>OF COLORADO FEDERAL SAVINGS<br>BANK   | 48        | \$13,740,559.13        | 100%        | 0        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$13,740,559.13</b> | <b>100%</b> | <b>0</b> |
| 3138X1U38    |  | PROVIDENT FUNDING, A DIVISION<br>OF COLORADO FEDERAL SAVINGS<br>BANK   | 6         | \$1,221,747.91         | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,221,747.91</b>  | <b>100%</b> | <b>0</b> |
| 3138X1U46    |  | PROVIDENT FUNDING, A DIVISION<br>OF COLORADO FEDERAL SAVINGS<br>BANK   | 27        | \$7,610,120.32         | 100%        | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,610,120.32</b>  | <b>100%</b> | <b>0</b> |
| 3138X1U53    |  | PROVIDENT FUNDING, A DIVISION<br>OF COLORADO FEDERAL SAVINGS<br>BANK   | 38        | \$10,229,261.29        | 100%        | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$10,229,261.29</b> | <b>100%</b> | <b>0</b> |
| 3138X3KH4    |  | NEW PENN FINANCIAL, LLC  | 5         | \$1,338,537.28         | 100%        | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,338,537.28</b>  | <b>100%</b> | <b>0</b> |
| 3138X5F93    |  | AEA FEDERAL CREDIT UNION   | 2         | \$124,200.00           | 4.92%       | 0        |
|              |  | BFG FEDERAL CREDIT UNION   | 1         | \$81,450.00            | 3.23%       | 0        |
|              |  | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION                        | 2         | \$108,400.00           | 4.3%        | 0        |
|              |  | CENTURY FEDERAL CREDIT UNION   | 1         | \$76,740.00            | 3.04%       | 0        |
|              |  | CHACO CREDIT UNION INC   | 1         | \$66,405.00            | 2.63%       | 0        |
|              |  | CINCO FAMILY FINANCIAL CENTER<br>CREDIT UNION                          | 1         | \$79,692.51            | 3.16%       | 0        |
|              |  | CLASS ACT FEDERAL CREDIT<br>UNION                                      | 1         | \$55,924.57            | 2.22%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CODE CREDIT UNION                              | 1         | \$51,934.57           | 2.06%       | 0        |
|              | DESCO FEDERAL CREDIT UNION                     | 3         | \$183,700.00          | 7.28%       | 0        |
|              | FIBERGLAS FEDERAL CREDIT UNION                 | 1         | \$68,765.34           | 2.73%       | 0        |
|              | FRIENDS AND FAMILY CREDIT UNION                | 1         | \$80,893.33           | 3.21%       | 0        |
|              | INCENTA FEDERAL CREDIT UNION                   | 1         | \$73,120.00           | 2.9%        | 0        |
|              | LAKEVIEW FEDERAL CREDIT UNION                  | 1         | \$71,000.00           | 2.81%       | 0        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION         | 2         | \$123,489.06          | 4.89%       | 0        |
|              | MILLSTREAM AREA CREDIT UNION                   | 3         | \$179,864.82          | 7.13%       | 0        |
|              | MYCUMORTGAGE, LLC.                             | 3         | \$178,756.52          | 7.08%       | 0        |
|              | RIVER VALLEY CREDIT UNION                      | 4         | \$209,150.00          | 8.29%       | 0        |
|              | THE OHIO EDUCATIONAL CREDIT UNION              | 2         | \$115,075.93          | 4.56%       | 0        |
|              | UNIVERSAL 1 CREDIT UNION                       | 1         | \$36,100.00           | 1.43%       | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION              | 1         | \$84,000.00           | 3.33%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 8         | \$401,759.89          | 15.92%      | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1         | \$72,800.00           | 2.88%       | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$2,523,221.54</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138X5GA9    | BRIDGE CREDIT UNION                            | 1         | \$121,250.12          | 3.06%       | 0        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION      | 1         | \$133,000.00          | 3.36%       | 0        |
|              | CHACO CREDIT UNION INC                         | 1         | \$119,000.00          | 3.01%       | 0        |
|              | CINCINNATI EMPLOYEES CREDIT UNION              | 1         | \$117,362.05          | 2.96%       | 0        |
|              | CINCINNATI POLICE FEDERAL CREDIT UNION         | 1         | \$126,233.55          | 3.19%       | 0        |
|              | CINCO FAMILY FINANCIAL CENTER CREDIT UNION     | 1         | \$143,000.00          | 3.61%       | 0        |
|              | CLASS ACT FEDERAL CREDIT UNION                 | 1         | \$114,000.00          | 2.88%       | 0        |
|              | DESCO FEDERAL CREDIT UNION                     | 1         | \$116,000.00          | 2.93%       | 0        |
|              | EDUCATION FIRST CREDIT UNION                   | 1         | \$114,100.00          | 2.88%       | 0        |
|              | ELGA CREDIT UNION                              | 1         | \$118,655.00          | 3%          | 0        |
|              | FIBERGLAS FEDERAL CREDIT UNION                 | 1         | \$135,150.00          | 3.41%       | 0        |
|              | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION  | 1         | \$112,955.00          | 2.85%       | 0        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION         | 2         | \$272,875.00          | 6.89%       | 0        |
|              | MILLSTREAM AREA CREDIT UNION                   | 1         | \$127,200.00          | 3.21%       | 0        |
|              | MYCUMORTGAGE, LLC.                             | 3         | \$351,965.50          | 8.89%       | 0        |

|              |   |           |                       |             |           |
|--------------|---|-----------|-----------------------|-------------|-----------|
|              | ROGUE FEDERAL CREDIT UNION                                      | 1         | \$124,500.00          | 3.14%       | 0         |
|              | ST. JOSEPH'S FEDERAL CREDIT UNION                               | 1         | \$124,450.00          | 3.14%       | 0         |
|              | SUN FEDERAL CREDIT UNION  | 1         | \$145,776.47          | 3.68%       | 0         |
|              | UNITED METHODIST FINANCIAL CREDIT UNION                         | 1         | \$149,288.43          | 3.77%       | 0         |
|              | UNIVERSAL 1 CREDIT UNION  | 1         | \$123,200.00          | 3.11%       | 0         |
|              | WRIGHT-PATT CREDIT UNION, INC.                                  | 8         | \$1,068,839.09        | 27.03%      | 0         |
| <b>Total</b> |   | <b>31</b> | <b>\$3,958,800.21</b> | <b>100%</b> | <b>0</b>  |
| 3138X5GB7    | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                    | 2         | \$343,000.00          | 12.91%      | 0         |
|              | COMMODORE PERRY FEDERAL CREDIT UNION                            | 1         | \$44,000.00           | 1.66%       | 0         |
|              | DESCO FEDERAL CREDIT UNION                                      | 1         | \$50,400.00           | 1.9%        | 0         |
|              | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION                         | 1         | \$82,141.90           | 3.09%       | 0         |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION                             | 4         | \$337,050.00          | 12.69%      | 0         |
|              | KEYPOINT CREDIT UNION   | 1         | \$160,000.00          | 6.02%       | 0         |
|              | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                        | 1         | \$70,000.00           | 2.64%       | 0         |
|              | MYCUMORTGAGE, LLC.  | 3         | \$202,350.00          | 7.62%       | 0         |
|              | PERFECT CIRCLE CREDIT UNION                                     | 1         | \$160,000.00          | 6.02%       | 0         |
|              | RIVER VALLEY CREDIT UNION                                       | 1         | \$84,000.00           | 3.16%       | 0         |
|              | ROGUE FEDERAL CREDIT UNION                                      | 1         | \$200,000.00          | 7.53%       | 0         |
|              | SOUTHERN OHIO MORTGAGE, LTD.                                    | 2         | \$59,213.29           | 2.23%       | 0         |
|              | UNITED METHODIST FINANCIAL CREDIT UNION                         | 1         | \$89,600.00           | 3.37%       | 0         |
|              | UNIVERSAL 1 CREDIT UNION  | 1         | \$122,558.00          | 4.61%       | 0         |
|              | WRIGHT-PATT CREDIT UNION, INC.                                  | 8         | \$651,670.00          | 24.55%      | 0         |
| <b>Total</b> |   | <b>29</b> | <b>\$2,655,983.19</b> | <b>100%</b> | <b>0</b>  |
| 3138X74A8    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21        | \$6,555,836.33        | 100%        | 0         |
| <b>Total</b> |   | <b>21</b> | <b>\$6,555,836.33</b> | <b>100%</b> | <b>0</b>  |
| 3138X9YS2    | REGIONS BANK DBA REGIONS MORTGAGE                               | 40        | \$4,268,466.67        | 100%        | 0         |
| <b>Total</b> |   | <b>40</b> | <b>\$4,268,466.67</b> | <b>100%</b> | <b>0</b>  |
| 3138XDMS6    | PENNYMAC LOAN SERVICES, LLC                                     | 9         | \$1,179,435.00        | 100%        | 0         |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,179,435.00</b> | <b>100%</b> | <b>0</b>  |
| 3138XDMS6    | NA  | NA        | NA                    | NA          | NA        |
| <b>Total</b> | <b>NA</b>   | <b>NA</b> | <b>NA</b>             | <b>NA</b>   | <b>NA</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138XDMT4    | PENNYMAC LOAN SERVICES, LLC              | 23        | \$5,942,838.10        | 100%        | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,942,838.10</b> | <b>100%</b> | <b>0</b> |
| 3138XDMU1    | PENNYMAC LOAN SERVICES, LLC              | 9         | \$1,056,350.00        | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,056,350.00</b> | <b>100%</b> | <b>0</b> |
| 3138XDVC1    | ACADEMY MORTGAGE CORP                    | 6         | \$1,199,278.51        | 10.35%      | 0        |
|              | BANK OF COLORADO                         | 4         | \$835,957.80          | 7.22%       | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY            | 6         | \$1,181,103.15        | 10.2%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 3         | \$425,775.53          | 3.68%       | 0        |
|              | CORNERSTONE HOME LENDING COMPANY         | 2         | \$343,951.22          | 2.97%       | 0        |
|              | EVOLVE BANK & TRUST                      | 1         | \$162,960.00          | 1.41%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$177,301.60          | 1.53%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY        | 4         | \$697,902.90          | 6.02%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA             | 1         | \$93,398.22           | 0.81%       | 0        |
|              | GUILD MORTGAGE COMPANY                   | 5         | \$1,049,101.95        | 9.06%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.      | 2         | \$432,358.07          | 3.73%       | 0        |
|              | IDEAL HOME LOANS LLC                     | 2         | \$339,585.84          | 2.93%       | 0        |
|              | MEGASTAR FINANCIAL CORP                  | 2         | \$462,927.72          | 4%          | 0        |
|              | NOVA HOME LOANS                          | 1         | \$203,220.68          | 1.75%       | 0        |
|              | PEOPLES NATIONAL BANK                    | 5         | \$820,418.32          | 7.08%       | 0        |
|              | PREMIER MORTGAGE SERVICES, INC.          | 3         | \$295,706.84          | 2.55%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.       | 1         | \$237,090.79          | 2.05%       | 0        |
|              | SOLERA NATIONAL BANK                     | 1         | \$179,239.32          | 1.55%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION              | 1         | \$193,772.24          | 1.67%       | 0        |
|              | THE MORTGAGE COMPANY                     | 1         | \$140,650.00          | 1.21%       | 0        |
|              | UNIFIRST MORTGAGE CORPORATION            | 1         | \$151,728.00          | 1.31%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$247,059.60          | 2.13%       | 0        |
|              | UNIVERSAL LENDING CORPORATION            | 5         | \$887,129.78          | 7.66%       | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 1         | \$159,862.10          | 1.38%       | 0        |
|              | VECTRA BANK COLORADO, N.A.               | 1         | \$89,510.31           | 0.77%       | 0        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION. | 1         | \$260,893.95          | 2.25%       | 0        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
|              |  | WR STARKEY MORTGAGE, LLP.                | 2         | \$317,117.26           | 2.73%       | 0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$11,585,001.70</b> | <b>100%</b> | <b>0</b> |
| 3138XDVD9    |  | CATALYST LENDING, INC                    | 1         | \$250,935.05           | 7.19%       | 0        |
|              |  | CHERRY CREEK MORTGAGE COMPANY            | 1         | \$184,083.62           | 5.27%       | 0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$232,539.14           | 6.66%       | 0        |
|              |  | COBALT MORTGAGE, INC                     | 1         | \$128,574.37           | 3.68%       | 0        |
|              |  | CORNERSTONE HOME LENDING COMPANY         | 1         | \$276,140.23           | 7.91%       | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4         | \$780,998.00           | 22.38%      | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY        | 1         | \$159,870.66           | 4.58%       | 0        |
|              |  | MEGASTAR FINANCIAL CORP                  | 1         | \$128,858.54           | 3.69%       | 0        |
|              |  | SOLERA NATIONAL BANK                     | 2         | \$365,255.49           | 10.47%      | 0        |
|              |  | UNIVERSAL LENDING CORPORATION            | 3         | \$648,274.85           | 18.58%      | 0        |
|              |  | VANDYK MORTGAGE CORPORATION              | 1         | \$233,468.87           | 6.69%       | 0        |
|              |  | WR STARKEY MORTGAGE, LLP.                | 1         | \$100,761.56           | 2.9%        | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,489,760.38</b>  | <b>100%</b> | <b>0</b> |
| 3138XDVE7    |  | BANK OF COLORADO                         | 1         | \$217,878.53           | 20.32%      | 0        |
|              |  | CHERRY CREEK MORTGAGE COMPANY            | 1         | \$151,992.58           | 14.17%      | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$213,118.98           | 19.87%      | 0        |
|              |  | UNIVERSAL LENDING CORPORATION            | 2         | \$300,683.17           | 28.04%      | 0        |
|              |  | VECTRA BANK COLORADO, N.A.               | 1         | \$188,751.11           | 17.6%       | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,072,424.37</b>  | <b>100%</b> | <b>0</b> |
| 3138XDW71    |  | AMERICAN INTERNET MORTGAGE, INC.         | 2         | \$382,064.52           | 2.35%       | 0        |
|              |  | AVEX FUNDING CORPORATION                 | 1         | \$520,000.00           | 3.2%        | 0        |
|              |  | BANK OF ENGLAND DBA ENG LENDING          | 2         | \$421,323.50           | 2.59%       | 0        |
|              |  | BANKERS TRUST CO NA                      | 1         | \$164,922.53           | 1.01%       | 0        |
|              |  | BM REAL ESTATE SERVICE INC               | 1         | \$487,000.00           | 2.99%       | 0        |
|              |  | CERTUSBANK, N.A.                         | 1         | \$217,282.37           | 1.34%       | 0        |
|              |  | CITIBANK,N.A.                            | 24        | \$5,182,345.00         | 31.86%      | 0        |
|              |  | COBALT MORTGAGE, INC.                    | 12        | \$2,906,930.62         | 17.87%      | 0        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1         | \$144,375.00           | 0.89%       | 0        |
|              |  |  | 1         | \$387,914.86           | 2.38%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            |           |                        |             |          |
|              | IDEAL HOME LOANS, LLC                                     | 1         | \$162,300.00           | 1%          | 0        |
|              | JMAC LENDING, INC.  | 1         | \$585,000.00           | 3.6%        | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$255,000.00           | 1.57%       | 0        |
|              | LOAN SIMPLE, INC  | 1         | \$308,314.02           | 1.9%        | 0        |
|              | MAXREAL CUPERTINO   | 1         | \$283,000.00           | 1.74%       | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                | 1         | \$388,000.00           | 2.39%       | 0        |
|              | MIDWEST MORTGAGE CAPITAL                                  | 1         | \$61,898.09            | 0.38%       | 0        |
|              | MORTGAGE ASSURANCE INC.                                   | 1         | \$404,000.00           | 2.48%       | 0        |
|              | NETWORK FUNDING, L.P.                                     | 1         | \$174,113.33           | 1.07%       | 0        |
|              | NFM, INC.   | 1         | \$99,842.63            | 0.61%       | 0        |
|              | QUONTIC BANK  | 1         | \$435,000.00           | 2.67%       | 0        |
|              | RADIUS FINANCIAL GROUP INC.                               | 1         | \$191,691.18           | 1.18%       | 0        |
|              | SIRVA MORTGAGE  | 3         | \$1,217,800.00         | 7.49%       | 0        |
|              | T.J. FINANCIAL, INC.                                      | 1         | \$408,000.00           | 2.51%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                      | 1         | \$477,000.00           | 2.93%       | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$16,265,117.65</b> | <b>100%</b> | <b>0</b> |
| 3138XDW89    | AMERICAN INTERNET MORTGAGE, INC.                          | 2         | \$369,759.02           | 2.43%       | 0        |
|              | ANGEL OAK FUNDING LLC                                     | 1         | \$290,072.03           | 1.9%        | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 2         | \$280,272.63           | 1.84%       | 0        |
|              | AVEX FUNDING CORPORATION                                  | 1         | \$385,000.00           | 2.53%       | 0        |
|              | BANK OF MANHATTAN   | 3         | \$1,101,350.75         | 7.23%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$449,322.23           | 2.95%       | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                        | 2         | \$564,167.64           | 3.7%        | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 1         | \$326,250.00           | 2.14%       | 0        |
|              | CITIBANK,N.A.   | 13        | \$3,104,325.02         | 20.39%      | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION                         | 1         | \$220,000.00           | 1.44%       | 0        |
|              | FIDELITY BANK MORTGAGE                                    | 1         | \$247,000.00           | 1.62%       | 0        |
|              | GOOGAIN INC. DBA MAXREAL                                  | 2         | \$559,555.96           | 3.67%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$179,600.00           | 1.18%       | 0        |
|              | JMAC LENDING, INC.  | 2         | \$492,000.00           | 3.23%       | 0        |
|              | MAXREAL CUPERTINO   | 1         | \$284,000.00           | 1.86%       | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                | 1         | \$334,267.68           | 2.2%        | 0        |
|              | MILEND, INC.  | 1         | \$333,258.31           | 2.19%       | 0        |
|              | MORTGAGE MASTER, INC.                                     | 8         | \$2,218,529.99         | 14.57%      | 0        |



|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | NATIONAL MORTGAGE SERVICE, INC.                     | 1         | \$250,000.00           | 1.64%       | 0        |
|              | NETWORK FUNDING, L.P.                               | 1         | \$207,693.58           | 1.36%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.          | 2         | \$911,343.73           | 5.98%       | 0        |
|              | PERL MORTGAGE, INC.                                 | 1         | \$267,250.00           | 1.75%       | 0        |
|              | SIRVA MORTGAGE                                      | 1         | \$340,000.00           | 2.23%       | 0        |
|              | T.J. FINANCIAL, INC.                                | 2         | \$913,000.00           | 6%          | 0        |
|              | WESTERN BANCORP                                     | 1         | \$600,000.00           | 3.97%       | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$15,228,018.57</b> | <b>100%</b> | <b>0</b> |
| 3138XDW97    | AMERICAN INTERNET MORTGAGE, INC.                    | 6         | \$1,668,112.31         | 12.14%      | 0        |
|              | ANGEL OAK FUNDING LLC                               | 1         | \$230,187.91           | 1.67%       | 0        |
|              | BANK OF ENGLAND DBA ENG LENDING                     | 1         | \$202,700.94           | 1.47%       | 0        |
|              | CITIBANK,N.A.                                       | 34        | \$8,685,394.39         | 63.19%      | 0        |
|              | COBALT MORTGAGE, INC.                               | 1         | \$267,346.73           | 1.95%       | 0        |
|              | FIDELITY BANK MORTGAGE                              | 1         | \$212,000.00           | 1.54%       | 0        |
|              | LEND TO AMERICA INC                                 | 1         | \$364,485.72           | 2.65%       | 0        |
|              | MORTGAGE MASTER, INC.                               | 2         | \$598,748.64           | 4.36%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.          | 1         | \$299,558.04           | 2.18%       | 0        |
|              | PERL MORTGAGE, INC.                                 | 1         | \$359,457.78           | 2.62%       | 0        |
|              | SIRVA MORTGAGE                                      | 3         | \$857,003.02           | 6.23%       | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$13,744,995.48</b> | <b>100%</b> | <b>0</b> |
| 3138XELQ9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION        | 6         | \$1,528,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,528,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138XFBK0    | CASHCALL INC  | 2         | \$754,765.05           | 100%        | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$754,765.05</b>    | <b>100%</b> | <b>0</b> |
| 3138XFBL8    | CASHCALL INC  | 1         | \$279,097.98           | 27.53%      | 0        |
|              | FIRST INTERSTATE BANK                               | 1         | \$318,517.45           | 31.41%      | 0        |
|              | IMPAC MORTGAGE CORP.                                | 1         | \$416,357.96           | 41.06%      | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,013,973.39</b>  | <b>100%</b> | <b>0</b> |
| 3138XFBM6    | CASHCALL INC  | 1         | \$254,196.21           | 33.08%      | 0        |
|              | IMPAC MORTGAGE CORP.                                | 1         | \$514,207.07           | 66.92%      | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$768,403.28</b>    | <b>100%</b> | <b>0</b> |
| 3138XGK28    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24        | \$4,450,478.00         | 100%        | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,450,478.00</b>  | <b>100%</b> | <b>0</b> |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138XGK36    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$1,189,300.00         | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,189,300.00</b>  | <b>100%</b> | <b>0</b> |
| 3138XGKY8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24        | \$4,936,843.37         | 100%        | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,936,843.37</b>  | <b>100%</b> | <b>0</b> |
| 3138XGZ71    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 22        | \$2,849,871.23         | 100%        | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,849,871.23</b>  | <b>100%</b> | <b>0</b> |
| 3138XGZ89    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 8         | \$1,228,855.57         | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,228,855.57</b>  | <b>100%</b> | <b>0</b> |
| 3138XGZ97    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 15        | \$3,243,045.03         | 100%        | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,243,045.03</b>  | <b>100%</b> | <b>0</b> |
| 3138XHP21    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 8         | \$1,167,757.97         | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,167,757.97</b>  | <b>100%</b> | <b>0</b> |
| 3138XHPN5    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 41        | \$9,993,829.04         | 100%        | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$9,993,829.04</b>  | <b>100%</b> | <b>0</b> |
| 3138XHPP0    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 57        | \$15,402,938.36        | 100%        | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$15,402,938.36</b> | <b>100%</b> | <b>0</b> |
| 3138XHPQ8    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 9         | \$1,511,492.93         | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,511,492.93</b>  | <b>100%</b> | <b>0</b> |
| 3138XHPR6    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 9         | \$2,639,475.92         | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,639,475.92</b>  | <b>100%</b> | <b>0</b> |
| 3138XHPS4    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 57        | \$14,795,676.04        | 100%        | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$14,795,676.04</b> | <b>100%</b> | <b>0</b> |
| 3138XHPT2    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 8         | \$1,036,889.27         | 100%        | 0        |

|              |  |                                       |           |                        |             |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,036,889.27</b>  | <b>100%</b> | <b>0</b> |
| 3138XHPU9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$1,274,250.92         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,274,250.92</b>  | <b>100%</b> | <b>0</b> |
| 3138XHPV7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,166,344.56         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,166,344.56</b>  | <b>100%</b> | <b>0</b> |
| 3138XHPW5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,440,373.77         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,440,373.77</b>  | <b>100%</b> | <b>0</b> |
| 3138XHPX3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 83        | \$21,340,850.40        | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>83</b> | <b>\$21,340,850.40</b> | <b>100%</b> | <b>0</b> |
| 3138XHPY1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$2,579,071.61         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$2,579,071.61</b>  | <b>100%</b> | <b>0</b> |
| 3138XHPZ8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32        | \$5,844,547.60         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>32</b> | <b>\$5,844,547.60</b>  | <b>100%</b> | <b>0</b> |
| 3138XJWL7    |  | LOANDEPOT.COM, LLC                    | 57        | \$15,030,052.63        | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>57</b> | <b>\$15,030,052.63</b> | <b>100%</b> | <b>0</b> |
| 3138XJYN1    |  | BANCO POPULAR DE PUERTO RICO          | 9         | \$1,311,364.08         | 94.4%       | 0        |
|              |  | COOP A/C VEGA ALTA                    | 1         | \$77,807.42            | 5.6%        | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,389,171.50</b>  | <b>100%</b> | <b>0</b> |
| 3138XJYP6    |  | BANCO POPULAR DE PUERTO RICO          | 23        | \$2,918,369.00         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$2,918,369.00</b>  | <b>100%</b> | <b>0</b> |
| 3138XJYQ4    |  | ASOCIACION DE EMPLEADOS DE ELA        | 1         | \$68,634.50            | 4.94%       | 0        |
|              |  | BANCO POPULAR DE PUERTO RICO          | 13        | \$1,321,392.00         | 95.06%      | 0        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,390,026.50</b>  | <b>100%</b> | <b>0</b> |
| 3138XJYR2    |  | BANCO POPULAR DE PUERTO RICO          | 10        | \$1,289,984.20         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,289,984.20</b>  | <b>100%</b> | <b>0</b> |
| 3138XJYS0    |  | BANCO POPULAR DE PUERTO RICO          | 10        | \$1,598,937.84         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,598,937.84</b>  | <b>100%</b> | <b>0</b> |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138XJYT8    | ASOCIACION DE EMPLEADOS DE ELA                                     | 1         | \$105,218.70          | 1.58%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                                       | 43        | \$5,928,699.00        | 89.18%      | 0        |
|              | PREFERRED MORTGAGE   | 1         | \$60,000.00           | 0.9%        | 0        |
|              | RF MORTGAGE  | 1         | \$303,599.68          | 4.57%       | 0        |
|              | THE MONEY HOUSE  | 1         | \$163,400.00          | 2.46%       | 0        |
|              | TRUST MORTGAGE CORPORATION   | 1         | \$86,925.00           | 1.31%       | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$6,647,842.38</b> | <b>100%</b> | <b>0</b> |
| 3138XJYU5    | BANCO POPULAR DE PUERTO RICO                                       | 10        | \$1,122,750.00        | 52.68%      | 0        |
|              | COOP A/C VEGA ALTA   | 1         | \$59,852.16           | 2.81%       | 0        |
|              | PREFERRED MORTGAGE   | 1         | \$166,250.00          | 7.8%        | 0        |
|              | RF MORTGAGE  | 1         | \$78,211.21           | 3.67%       | 0        |
|              | THE MONEY HOUSE  | 5         | \$584,105.50          | 27.41%      | 0        |
|              | TRUST MORTGAGE CORPORATION   | 1         | \$120,000.00          | 5.63%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,131,168.87</b> | <b>100%</b> | <b>0</b> |
| 3138XKFB5    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 1         | \$172,000.00          | 30.78%      | 0        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1         | \$214,649.48          | 38.41%      | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$172,125.00          | 30.81%      | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$558,774.48</b>   | <b>100%</b> | <b>0</b> |
| 3138XKFC3    | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1         | \$156,000.00          | 29.34%      | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                              | 1         | \$184,800.00          | 34.75%      | 0        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                   | 1         | \$190,968.25          | 35.91%      | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$531,768.25</b>   | <b>100%</b> | <b>0</b> |
| 3138XKFD1    | CBC NATIONAL BANK. A FEDERAL CHARTED NATIONAL BANK                 | 1         | \$305,625.00          | 56.97%      | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$95,800.00           | 17.86%      | 0        |
|              | KWIK MORTGAGE CORPORATION  | 1         | \$135,000.00          | 25.17%      | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$536,425.00</b>   | <b>100%</b> | <b>0</b> |
| 3138XLH21    | COMPASS BANK   | 10        | \$1,298,372.43        | 100%        | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,298,372.43</b> | <b>100%</b> | <b>0</b> |
| 3138XLH39    | COMPASS BANK   | 18        | \$1,246,075.37        | 100%        | 0        |

|              |                      |  |            |                        |             |          |
|--------------|----------------------|--|------------|------------------------|-------------|----------|
| <b>Total</b> |                      |  | <b>18</b>  | <b>\$1,246,075.37</b>  | <b>100%</b> | <b>0</b> |
| 3138XLHN5    | COMPASS BANK         |  | 121        | \$42,450,743.07        | 100%        | 0        |
| <b>Total</b> |                      |  | <b>121</b> | <b>\$42,450,743.07</b> | <b>100%</b> | <b>0</b> |
| 3138XLHP0    | COMPASS BANK         |  | 76         | \$22,100,011.59        | 100%        | 0        |
| <b>Total</b> |                      |  | <b>76</b>  | <b>\$22,100,011.59</b> | <b>100%</b> | <b>0</b> |
| 3138XLHQ8    | COMPASS BANK         |  | 17         | \$1,522,099.69         | 100%        | 0        |
| <b>Total</b> |                      |  | <b>17</b>  | <b>\$1,522,099.69</b>  | <b>100%</b> | <b>0</b> |
| 3138XLHR6    | COMPASS BANK         |  | 20         | \$1,492,202.12         | 100%        | 0        |
| <b>Total</b> |                      |  | <b>20</b>  | <b>\$1,492,202.12</b>  | <b>100%</b> | <b>0</b> |
| 3138XLHS4    | COMPASS BANK         |  | 21         | \$2,751,252.99         | 100%        | 0        |
| <b>Total</b> |                      |  | <b>21</b>  | <b>\$2,751,252.99</b>  | <b>100%</b> | <b>0</b> |
| 3138XLHT2    | COMPASS BANK         |  | 12         | \$1,533,020.23         | 100%        | 0        |
| <b>Total</b> |                      |  | <b>12</b>  | <b>\$1,533,020.23</b>  | <b>100%</b> | <b>0</b> |
| 3138XLHU9    | COMPASS BANK         |  | 16         | \$1,302,316.42         | 100%        | 0        |
| <b>Total</b> |                      |  | <b>16</b>  | <b>\$1,302,316.42</b>  | <b>100%</b> | <b>0</b> |
| 3138XLHV7    | COMPASS BANK         |  | 10         | \$1,641,834.77         | 100%        | 0        |
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$1,641,834.77</b>  | <b>100%</b> | <b>0</b> |
| 3138XLHW5    | COMPASS BANK         |  | 10         | \$1,626,475.62         | 100%        | 0        |
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$1,626,475.62</b>  | <b>100%</b> | <b>0</b> |
| 3138XLHX3    | COMPASS BANK         |  | 8          | \$1,881,148.15         | 100%        | 0        |
| <b>Total</b> |                      |  | <b>8</b>   | <b>\$1,881,148.15</b>  | <b>100%</b> | <b>0</b> |
| 3138XLHY1    | COMPASS BANK         |  | 30         | \$8,360,209.96         | 100%        | 0        |
| <b>Total</b> |                      |  | <b>30</b>  | <b>\$8,360,209.96</b>  | <b>100%</b> | <b>0</b> |
| 3138XLHZ8    | COMPASS BANK         |  | 11         | \$1,271,392.14         | 100%        | 0        |
| <b>Total</b> |                      |  | <b>11</b>  | <b>\$1,271,392.14</b>  | <b>100%</b> | <b>0</b> |
| 3138XLLQ3    | COLE TAYLOR BANK     |  | 24         | \$6,122,183.53         | 100%        | 0        |
| <b>Total</b> |                      |  | <b>24</b>  | <b>\$6,122,183.53</b>  | <b>100%</b> | <b>0</b> |
| 3138XLLR1    | COLE TAYLOR BANK     |  | 25         | \$6,415,006.60         | 100%        | 0        |
| <b>Total</b> |                      |  | <b>25</b>  | <b>\$6,415,006.60</b>  | <b>100%</b> | <b>0</b> |
| 3138XLLS9    | ACE MORTGAGE LLC DBA |  | 1          | \$302,092.52           | 0.46%       | 0        |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | WORLDWIDE MORTGAGE COMPANY                         |     |                 |        |   |
|  | AMBER SKY HOME MORTGAGE LLC                        | 1   | \$300,200.00    | 0.45%  | 0 |
|  | AMERICAN MILLENIUM COMPANY LLC                     | 1   | \$214,625.00    | 0.32%  | 0 |
|  | ANN ARBOR STATE BANK                               | 1   | \$80,000.00     | 0.12%  | 0 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC.                 | 1   | \$240,000.00    | 0.36%  | 0 |
|  | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1   | \$384,000.00    | 0.58%  | 0 |
|  | C&R MORTGAGE CORPORATION                           | 3   | \$848,416.09    | 1.28%  | 0 |
|  | C&T MORTGAGE, INC.                                 | 2   | \$356,000.00    | 0.54%  | 0 |
|  | CLARKSVILLE MORTGAGE CORPORATION                   | 1   | \$348,000.00    | 0.53%  | 0 |
|  | COLE TAYLOR BANK                                   | 174 | \$49,536,129.45 | 74.75% | 0 |
|  | CONNECTICUT COMMUNITY BANK, N.A.                   | 1   | \$153,792.56    | 0.23%  | 0 |
|  | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 4   | \$1,587,528.82  | 2.4%   | 0 |
|  | DYNAMIC MORTGAGE SERVICES CORP.                    | 5   | \$1,650,155.05  | 2.49%  | 0 |
|  | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 4   | \$1,390,529.89  | 2.1%   | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION               | 1   | \$410,446.38    | 0.62%  | 0 |
|  | GENEVA FINANCIAL, LLC                              | 1   | \$347,231.65    | 0.52%  | 0 |
|  | GOOGAIN INC DBA MAXREAL                            | 1   | \$348,000.00    | 0.53%  | 0 |
|  | HOME SOLUTIONS GROUP, INC.                         | 1   | \$416,000.00    | 0.63%  | 0 |
|  | J PHILIPS MORTGAGE, INC.                           | 1   | \$287,453.42    | 0.43%  | 0 |
|  | JT, INC. DBA NORTEX MORTGAGE                       | 1   | \$308,750.00    | 0.47%  | 0 |
|  | K & B CAPITAL CORP.                                | 1   | \$300,000.00    | 0.45%  | 0 |
|  | KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING | 1   | \$237,000.00    | 0.36%  | 0 |
|  | LIBERTY MORTGAGE CORPORATION                       | 1   | \$288,000.00    | 0.43%  | 0 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 6   | \$1,398,650.00  | 2.11%  | 0 |
|  | NEIGHBORHOOD MORTGAGE, INC                         | 1   | \$391,500.00    | 0.59%  | 0 |
|  | PRIME HOME LOANS, INC.                             | 1   | \$248,000.00    | 0.37%  | 0 |
|  | SAIL MORTGAGE CORP                                 | 1   | \$62,800.00     | 0.09%  | 0 |
|  | SEACOAST MORTGAGE CORPORATION                      | 1   | \$180,500.00    | 0.27%  | 0 |
|  | SMI LENDING INC.                                   | 1   | \$417,000.00    | 0.63%  | 0 |
|  | SOMERSET LENDING CORP.                             | 1   | \$232,903.68    | 0.35%  | 0 |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4   | \$1,697,387.43  | 2.56%  | 0 |
|  | TOP ONE MORTGAGE L.L.C.                            | 3   | \$668,100.00    | 1.01%  | 0 |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
|              |  | UNITED AMERICAN MORTGAGE CORPORATION               | 2          | \$636,550.48           | 0.97%       | 0        |
| <b>Total</b> |  |  | <b>230</b> | <b>\$66,267,742.42</b> | <b>100%</b> | <b>0</b> |
| 3138XLLT7    |  | ANGEL OAK FUNDING, LLC                             | 1          | \$213,714.90           | 1.89%       | 0        |
|              |  | COLE TAYLOR BANK                                   | 31         | \$8,417,842.10         | 74.64%      | 0        |
|              |  | CROSS RIVER BANK                                   | 1          | \$205,996.40           | 1.83%       | 0        |
|              |  | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1          | \$156,000.00           | 1.38%       | 0        |
|              |  | GREAT LAKES HOME MORTGAGE, INC                     | 1          | \$253,650.00           | 2.25%       | 0        |
|              |  | HOME SOLUTIONS GROUP, INC.                         | 1          | \$200,000.00           | 1.77%       | 0        |
|              |  | JT, INC. DBA NORTEX MORTGAGE                       | 1          | \$289,393.73           | 2.57%       | 0        |
|              |  | LIBERTY MORTGAGE CORPORATION                       | 1          | \$465,230.56           | 4.13%       | 0        |
|              |  | UNITED AMERICAN MORTGAGE CORPORATION               | 3          | \$1,076,250.00         | 9.54%       | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$11,278,077.69</b> | <b>100%</b> | <b>0</b> |
| 3138XLLU4    |  | CAPITAL CONCEPTS, INC.                             | 2          | \$103,378.50           | 5.47%       | 0        |
|              |  | COLE TAYLOR BANK                                   | 3          | \$1,174,564.13         | 62.09%      | 0        |
|              |  | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 2          | \$127,500.00           | 6.74%       | 0        |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$138,387.33           | 7.32%       | 0        |
|              |  | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1          | \$207,761.40           | 10.98%      | 0        |
|              |  | UNITED AMERICAN MORTGAGE CORPORATION               | 1          | \$140,000.00           | 7.4%        | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,891,591.36</b>  | <b>100%</b> | <b>0</b> |
| 3138XLY71    |  | GUILD MORTGAGE COMPANY                             | 16         | \$1,137,549.82         | 100%        | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,137,549.82</b>  | <b>100%</b> | <b>0</b> |
| 3138XLY89    |  | GUILD MORTGAGE COMPANY                             | 14         | \$1,458,247.27         | 100%        | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,458,247.27</b>  | <b>100%</b> | <b>0</b> |
| 3138XLY97    |  | GUILD MORTGAGE COMPANY                             | 45         | \$3,035,963.45         | 100%        | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$3,035,963.45</b>  | <b>100%</b> | <b>0</b> |
| 3138XLZA3    |  | GUILD MORTGAGE COMPANY                             | 48         | \$4,669,884.14         | 100%        | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,669,884.14</b>  | <b>100%</b> | <b>0</b> |
| 3138XLZB1    |  | GUILD MORTGAGE COMPANY                             | 32         | \$3,788,763.21         | 100%        | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,788,763.21</b>  | <b>100%</b> | <b>0</b> |

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|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| 3138XLZC9    |  | GUILD MORTGAGE COMPANY                           | 15         | \$1,019,630.20         | 100%        | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,019,630.20</b>  | <b>100%</b> | <b>0</b> |
| 3138XLZD7    |  | GUILD MORTGAGE COMPANY                           | 13         | \$1,763,790.09         | 100%        | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,763,790.09</b>  | <b>100%</b> | <b>0</b> |
| 3138XLZE5    |  | GUILD MORTGAGE COMPANY                           | 12         | \$2,968,130.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,968,130.00</b>  | <b>100%</b> | <b>0</b> |
| 3138XLZF2    |  | GUILD MORTGAGE COMPANY                           | 228        | \$50,216,508.45        | 100%        | 0        |
| <b>Total</b> |  |  | <b>228</b> | <b>\$50,216,508.45</b> | <b>100%</b> | <b>0</b> |
| 3138XLZG0    |  | GUILD MORTGAGE COMPANY                           | 333        | \$83,012,821.04        | 100%        | 0        |
| <b>Total</b> |  |  | <b>333</b> | <b>\$83,012,821.04</b> | <b>100%</b> | <b>0</b> |
| 3138XLZH8    |  | GUILD MORTGAGE COMPANY                           | 9          | \$2,143,960.49         | 100%        | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,143,960.49</b>  | <b>100%</b> | <b>0</b> |
| 3138XM5R7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 19         | \$5,738,097.25         | 100%        | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,738,097.25</b>  | <b>100%</b> | <b>0</b> |
| 3138XM5U0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 9          | \$1,339,949.49         | 100%        | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,339,949.49</b>  | <b>100%</b> | <b>0</b> |
| 3138XM5V8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 23         | \$1,960,321.99         | 100%        | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,960,321.99</b>  | <b>100%</b> | <b>0</b> |
| 3138XM5W6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 22         | \$7,558,631.24         | 100%        | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$7,558,631.24</b>  | <b>100%</b> | <b>0</b> |
| 3138XM5X4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 26         | \$7,123,214.41         | 100%        | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$7,123,214.41</b>  | <b>100%</b> | <b>0</b> |
| 3138XM5Y2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 20         | \$1,430,056.46         | 100%        | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,430,056.46</b>  | <b>100%</b> | <b>0</b> |
| 3138XM5Z9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 9          | \$1,949,242.80         | 100%        | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,949,242.80</b>  | <b>100%</b> | <b>0</b> |



|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
| 3138XM6B1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 13        | \$1,457,139.03         | 100%        | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,457,139.03</b>  | <b>100%</b> | <b>0</b> |
| 3138XM6C9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 21        | \$2,910,483.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,910,483.00</b>  | <b>100%</b> | <b>0</b> |
| 3138XPTK9    |  | CAPITAL ONE, N.A.   | 29        | \$6,016,660.42         | 100%        | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,016,660.42</b>  | <b>100%</b> | <b>0</b> |
| 3138XPTL7    |  | CAPITAL ONE, N.A.   | 56        | \$9,970,077.69         | 100%        | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$9,970,077.69</b>  | <b>100%</b> | <b>0</b> |
| 3138XQ6S5    |  | CITIBANK,N.A.   | 13        | \$1,070,287.55         | 100%        | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,070,287.55</b>  | <b>100%</b> | <b>0</b> |
| 3138XQ6T3    |  | BRIDGEVIEW BANK MORTGAGE CO., LLC                         | 1         | \$119,704.30           | 10.98%      | 0        |
|              |  | CITIBANK,N.A.   | 4         | \$517,749.64           | 47.48%      | 0        |
|              |  | F AND B ACQUISITION GROUP LLC                             | 1         | \$118,713.43           | 10.89%      | 0        |
|              |  | HAMILTON GROUP FUNDING INC.                               | 1         | \$167,595.44           | 15.37%      | 0        |
|              |  | MILEND, INC.  | 1         | \$166,808.45           | 15.28%      | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,090,571.26</b>  | <b>100%</b> | <b>0</b> |
| 3138XQ6V8    |  | CITIBANK,N.A.   | 14        | \$1,008,921.12         | 91.91%      | 0        |
|              |  | F AND B ACQUISITION GROUP LLC                             | 1         | \$88,773.94            | 8.09%       | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,097,695.06</b>  | <b>100%</b> | <b>0</b> |
| 3138XQ6X4    |  | CITIBANK,N.A.   | 51        | \$11,094,916.69        | 96.94%      | 0        |
|              |  | SIRVA MORTGAGE  | 1         | \$350,000.00           | 3.06%       | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$11,444,916.69</b> | <b>100%</b> | <b>0</b> |
| 3138XQ6Y2    |  | AVEX FUNDING CORPORATION                                  | 1         | \$293,000.00           | 1.06%       | 0        |
|              |  | BANKERS TRUST CO NA                                       | 1         | \$64,400.00            | 0.23%       | 0        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3         | \$534,491.44           | 1.93%       | 0        |
|              |  | CAPSTONE LENDING CORP                                     | 4         | \$1,572,059.93         | 5.66%       | 0        |
|              |  | CENTRAL BANC MORTGAGE CORPORATION                         | 2         | \$439,000.00           | 1.58%       | 0        |
|              |  | CERTUSBANK, N.A.  | 2         | \$372,293.91           | 1.34%       | 0        |
|              |  | CITIBANK,N.A.   | 79        | \$16,660,626.27        | 60%         | 0        |
|              |  | FUNDING RESOURCES MORTGAGE CORP.                          | 1         | \$378,375.46           | 1.36%       | 0        |
|              |  |   | 1         | \$89,611.35            | 0.32%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            |            |                        |             |          |
|              | GOOGAIN INC. DBA MAXREAL                                  | 3          | \$604,058.60           | 2.18%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 4          | \$831,275.10           | 2.99%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1          | \$614,362.26           | 2.21%       | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                | 2          | \$566,198.46           | 2.04%       | 0        |
|              | MIDWEST MORTGAGE CAPITAL                                  | 2          | \$418,772.47           | 1.51%       | 0        |
|              | MORTGAGE ASSURANCE INC.                                   | 4          | \$1,053,424.08         | 3.79%       | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 2          | \$576,388.94           | 2.08%       | 0        |
|              | PERL MORTGAGE, INC.                                       | 1          | \$332,000.00           | 1.2%        | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1          | \$159,302.10           | 0.57%       | 0        |
|              | T.J. FINANCIAL, INC.                                      | 7          | \$2,205,810.99         | 7.95%       | 0        |
| <b>Total</b> |   | <b>121</b> | <b>\$27,765,451.36</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138XQ6Z9    | BANKERS TRUST CO NA                                       | 1          | \$70,204.64            | 1.31%       | 0        |
|              | CITIBANK,N.A.   | 90         | \$5,215,936.37         | 97.34%      | 0        |
|              | PROVINCE MORTGAGE ASSOICATES, INC.                        | 1          | \$72,495.01            | 1.35%       | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$5,358,636.02</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138XQ7A3    | BRIDGEVIEW BANK MORTGAGE CO., LLC                         | 1          | \$88,368.43            | 3.25%       | 0        |
|              | CALCON MUTUAL MORTGAGE LLC                                | 1          | \$93,722.86            | 3.45%       | 0        |
|              | CITIBANK,N.A.   | 22         | \$2,155,374.80         | 79.31%      | 0        |
|              | GEORGETOWN MORTGAGE LLC                                   | 1          | \$92,000.00            | 3.39%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1          | \$100,576.85           | 3.7%        | 0        |
|              | LYNX MORTGAGE BANK, LLC                                   | 1          | \$100,000.00           | 3.68%       | 0        |
|              | NETWORK FUNDING, L.P.                                     | 1          | \$87,631.32            | 3.22%       | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,717,674.26</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138XQ7B1    | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION             | 1          | \$417,000.00           | 2.66%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$497,905.24           | 3.17%       | 0        |
|              | CITIBANK,N.A.   | 64         | \$12,557,024.67        | 80.04%      | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2          | \$285,997.77           | 1.82%       | 0        |
|              | IDEAL HOME LOANS, LLC                                     | 2          | \$414,590.75           | 2.64%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1          | \$616,904.59           | 3.93%       | 0        |
|              | MORTGAGE TRUST, INC.                                      | 1          | \$385,000.00           | 2.45%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1         | \$285,000.00           | 1.82%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1         | \$229,240.19           | 1.47%       | 0        |
| <b>Total</b> |  | <b>74</b> | <b>\$15,688,663.21</b> | <b>100%</b> | <b>0</b> |
| 3138XQ7D7    | CITIBANK,N.A.  | 1         | \$299,577.30           | 22.95%      | 0        |
|              | T.J. FINANCIAL, INC.   | 4         | \$1,005,589.79         | 77.05%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,305,167.09</b>  | <b>100%</b> | <b>0</b> |
| 3138XQ7E5    | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$256,014.15           | 9.12%       | 0        |
|              | CITIBANK,N.A.  | 4         | \$1,217,359.57         | 43.36%      | 0        |
|              | JMAC LENDING, INC.   | 1         | \$309,964.00           | 11.04%      | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$232,000.00           | 8.26%       | 0        |
|              | MK LENDING CORP  | 1         | \$293,172.13           | 10.44%      | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$251,652.81           | 8.96%       | 0        |
|              | RADIUS FINANCIAL GROUP INC.                                  | 1         | \$247,159.48           | 8.82%       | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,807,322.14</b>  | <b>100%</b> | <b>0</b> |
| 3138XQ7F2    | CAPSTONE LENDING CORP  | 1         | \$377,424.54           | 12.99%      | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1         | \$342,000.00           | 11.77%      | 0        |
|              | CITIBANK,N.A.  | 2         | \$539,825.00           | 18.58%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$271,500.00           | 9.34%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$417,000.00           | 14.35%      | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1         | \$306,000.00           | 10.53%      | 0        |
|              | PRIMUS LENDING CORP.   | 1         | \$402,325.00           | 13.85%      | 0        |
|              | SIRVA MORTGAGE   | 1         | \$249,600.00           | 8.59%       | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,905,674.54</b>  | <b>100%</b> | <b>0</b> |
| 3138XQ7J4    | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 3         | \$983,148.68           | 3.82%       | 0        |
|              | CAPSTONE LENDING CORP  | 1         | \$275,000.00           | 1.07%       | 0        |
|              | CENTRAL BANC MORTGAGE CORPORATION                            | 1         | \$324,000.00           | 1.26%       | 0        |
|              | CITIBANK,N.A.  | 55        | \$14,521,579.17        | 56.45%      | 0        |
|              | FUNDING RESOURCES MORTGAGE CORP.                             | 1         | \$294,500.00           | 1.14%       | 0        |
|              |  | 2         | \$551,500.00           | 2.14%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        |           |                        |             |          |
|              | JMAC LENDING, INC.   | 1         | \$224,000.00           | 0.87%       | 0        |
|              | LENDERFI INC.  | 1         | \$300,000.00           | 1.17%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$237,600.00           | 0.92%       | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 2         | \$952,500.00           | 3.7%        | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$388,000.00           | 1.51%       | 0        |
|              | MIDWEST MORTGAGE CAPITAL                                     | 1         | \$173,000.00           | 0.67%       | 0        |
|              | MORTGAGE ASSURANCE INC.                                      | 1         | \$417,000.00           | 1.62%       | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 5         | \$1,810,193.56         | 7.04%       | 0        |
|              | PROVINCE MORTGAGE ASSOICATES, INC.                           | 1         | \$247,200.00           | 0.96%       | 0        |
|              | SIRVA MORTGAGE   | 1         | \$261,247.61           | 1.02%       | 0        |
|              | STERLING NATIONAL BANK, NY                                   | 1         | \$350,000.00           | 1.36%       | 0        |
|              | T.J. FINANCIAL, INC.   | 10        | \$3,412,890.98         | 13.28%      | 0        |
| <b>Total</b> |  | <b>89</b> | <b>\$25,723,360.00</b> | <b>100%</b> | <b>0</b> |
| 3138XQ7K1    | CITIBANK,N.A.  | 5         | \$1,045,268.64         | 80.08%      | 0        |
|              | JMAC LENDING, INC.   | 1         | \$260,000.00           | 19.92%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,305,268.64</b>  | <b>100%</b> | <b>0</b> |
| 3138XR3X5    | M&T BANK   | 24        | \$2,869,825.78         | 100%        | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,869,825.78</b>  | <b>100%</b> | <b>0</b> |
| 3138XR3Y3    | M&T BANK   | 74        | \$16,141,192.35        | 99.49%      | 0        |
|              | SILVERMINE VENTURES, LLC                                     | 1         | \$83,434.89            | 0.51%       | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$16,224,627.24</b> | <b>100%</b> | <b>0</b> |
| 3138XR4K2    | BAYSHORE MORTGAGE FUNDING, LLC                               | 1         | \$199,736.63           | 1.19%       | 0        |
|              | GENESEE REGIONAL BANK  | 1         | \$111,403.10           | 0.67%       | 0        |
|              | M&T BANK   | 62        | \$12,564,231.57        | 75.03%      | 0        |
|              | MGN FUNDING CORP.  | 1         | \$494,377.22           | 2.95%       | 0        |
|              | MORTGAGE WORLD BANKERS, INC.                                 | 4         | \$1,667,225.69         | 9.96%       | 0        |
|              | NEW AMERICA FINANCIAL CORPORATION                            | 1         | \$281,787.75           | 1.68%       | 0        |
|              | NORTHEAST BANK   | 2         | \$404,533.65           | 2.42%       | 0        |
|              | RADIUS FINANCIAL GROUP, INC.                                 | 1         | \$250,352.57           | 1.5%        | 0        |
|              | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND           | 2         | \$771,573.62           | 4.6%        | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$16,745,221.80</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138XR4M8    | M&T BANK   | 36        | \$5,359,534.86        | 96.53%      | 0        |
|              | MORTGAGE WORLD BANKERS, INC.                       | 1         | \$192,405.10          | 3.47%       | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,551,939.96</b> | <b>100%</b> | <b>0</b> |
| 3138XR4V8    | M&T BANK   | 40        | \$9,296,455.43        | 96.21%      | 0        |
|              | MORTGAGE WORLD BANKERS, INC.                       | 1         | \$366,508.14          | 3.79%       | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$9,662,963.57</b> | <b>100%</b> | <b>0</b> |
| 3138XR5G0    | M&T BANK   | 24        | \$5,163,692.89        | 100%        | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,163,692.89</b> | <b>100%</b> | <b>0</b> |
| 3138XR5H8    | CONTINENTAL HOME LOANS, INC.                       | 2         | \$687,344.09          | 7.89%       | 0        |
|              | CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES | 1         | \$377,855.87          | 4.34%       | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE | 1         | \$189,746.40          | 2.18%       | 0        |
|              | FFC MORTGAGE CORPORATION                           | 1         | \$463,402.72          | 5.32%       | 0        |
|              | ISB MORTGAGE COMPANY, LLC DBA INVESTORS HOME MORTG | 1         | \$336,835.32          | 3.87%       | 0        |
|              | M&T BANK   | 29        | \$5,474,368.38        | 62.87%      | 0        |
|              | MERRIMACK MORTGAGE COMPANY, INC.                   | 1         | \$200,476.20          | 2.3%        | 0        |
|              | MORTGAGE WORLD BANKERS, INC.                       | 1         | \$718,155.87          | 8.25%       | 0        |
|              | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 1         | \$259,672.89          | 2.98%       | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$8,707,857.74</b> | <b>100%</b> | <b>0</b> |
| 3138XR5P0    | M&T BANK   | 30        | \$5,233,990.61        | 100%        | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,233,990.61</b> | <b>100%</b> | <b>0</b> |
| 3138XR5Q8    | M&T BANK   | 9         | \$1,093,096.59        | 80.71%      | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI | 1         | \$261,179.80          | 19.29%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,354,276.39</b> | <b>100%</b> | <b>0</b> |
| 3138XR5X3    | BAYSHORE MORTGAGE FUNDING, LLC                     | 1         | \$42,799.06           | 3.57%       | 0        |
|              | M&T BANK   | 19        | \$1,155,966.86        | 96.43%      | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,198,765.92</b> | <b>100%</b> | <b>0</b> |
| 3138XR5Y1    | M&T BANK   | 25        | \$2,085,197.35        | 100%        | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,085,197.35</b> | <b>100%</b> | <b>0</b> |

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|              |                                   |            |                        |             |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|
| 3138XR6B0    | M&T BANK                          | 3          | \$403,116.54           | 59.93%      | 0        |
|              | MORTGAGE WORLD BANKERS, INC.      | 1          | \$269,574.55           | 40.07%      | 0        |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$672,691.09</b>    | <b>100%</b> | <b>0</b> |
| 3138XR6C8    | M&T BANK                          | 2          | \$566,495.48           | 100%        | 0        |
| <b>Total</b> |                                   | <b>2</b>   | <b>\$566,495.48</b>    | <b>100%</b> | <b>0</b> |
| 3138XRKK4    | CAPITAL ONE, N.A.                 | 67         | \$9,357,767.42         | 100%        | 0        |
| <b>Total</b> |                                   | <b>67</b>  | <b>\$9,357,767.42</b>  | <b>100%</b> | <b>0</b> |
| 3138XRKL2    | CAPITAL ONE, N.A.                 | 118        | \$20,007,029.63        | 100%        | 0        |
| <b>Total</b> |                                   | <b>118</b> | <b>\$20,007,029.63</b> | <b>100%</b> | <b>0</b> |
| 3138XRL23    | NEW YORK COMMUNITY BANK           | 24         | \$7,560,095.76         | 100%        | 0        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$7,560,095.76</b>  | <b>100%</b> | <b>0</b> |
| 3138XRL31    | NEW YORK COMMUNITY BANK           | 5          | \$1,656,295.58         | 100%        | 0        |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$1,656,295.58</b>  | <b>100%</b> | <b>0</b> |
| 3138XRL49    | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1          | \$202,000.00           | 7.48%       | 0        |
|              | NEW YORK COMMUNITY BANK           | 9          | \$2,496,880.52         | 92.52%      | 0        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$2,698,880.52</b>  | <b>100%</b> | <b>0</b> |
| 3138XRL56    | MERIDIAN RESIDENTIAL CAPITAL, LLC | 3          | \$874,947.11           | 71.12%      | 0        |
|              | NEW YORK COMMUNITY BANK           | 1          | \$355,259.48           | 28.88%      | 0        |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$1,230,206.59</b>  | <b>100%</b> | <b>0</b> |
| 3138XRL98    | 1ST TRUST MORTGAGE CORPORATION    | 1          | \$126,558.04           | 0.46%       | 0        |
|              | ACTION MORTGAGE, LLC              | 1          | \$404,261.17           | 1.48%       | 0        |
|              | AMERIFUND HOME MORTGAGE, LLC      | 1          | \$345,871.44           | 1.26%       | 0        |
|              | AVENUE MORTGAGE CORPORATION       | 1          | \$253,790.79           | 0.93%       | 0        |
|              | DISTINCTIVE HOME LENDING, INC.    | 1          | \$181,115.25           | 0.66%       | 0        |
|              | DSW MORTGAGE, INC.                | 1          | \$408,825.59           | 1.5%        | 0        |
|              | EMC HOLDINGS, LLC                 | 1          | \$195,910.74           | 0.72%       | 0        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC | 1          | \$170,434.31           | 0.62%       | 0        |
|              | FIRST WISCONSIN FINANCIAL, INC.   | 1          | \$415,068.05           | 1.52%       | 0        |
|              | FOUNDATION MORTGAGE CORPORATION   | 1          | \$347,834.65           | 1.27%       | 0        |
|              | GUIDANCE MORTGAGE LLC             | 2          | \$395,376.51           | 1.45%       | 0        |
|              | HIGHLANDER MORTGAGE               | 1          | \$291,575.70           | 1.07%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | HOME USA MORTGAGE, INC                       | 1         | \$333,850.34           | 1.22%       | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$235,784.07           | 0.86%       | 0        |
|              | M2 LENDING SOLUTIONS, LLC                    | 1         | \$392,545.98           | 1.44%       | 0        |
|              | MARYLAND RESIDENTIAL LENDING, LLC            | 1         | \$585,998.88           | 2.14%       | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC                | 3         | \$1,013,464.40         | 3.71%       | 0        |
|              | MORTGAGE PRODUCERS INC                       | 1         | \$316,366.48           | 1.16%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                   | 46        | \$19,141,490.42        | 70%         | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC            | 1         | \$197,458.74           | 0.72%       | 0        |
|              | TOPONE MORTGAGE, INC                         | 2         | \$851,437.09           | 3.11%       | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC               | 1         | \$339,155.66           | 1.24%       | 0        |
|              | WINDOM CAPITAL, INC.                         | 1         | \$399,370.49           | 1.46%       | 0        |
| <b>Total</b> |  | <b>72</b> | <b>\$27,343,544.79</b> | <b>100%</b> | <b>0</b> |
| 3138XRLY3    | NEW YORK COMMUNITY BANK                      | 6         | \$1,206,255.78         | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,206,255.78</b>  | <b>100%</b> | <b>0</b> |
| 3138XRLZ0    | NEW YORK COMMUNITY BANK                      | 6         | \$1,278,170.33         | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,278,170.33</b>  | <b>100%</b> | <b>0</b> |
| 3138XRMA4    | AFFINITY GROUP MORTGAGE SERVICES, LLC        | 1         | \$188,174.35           | 0.76%       | 0        |
|              | BLCC MORTGAGE LLC                            | 1         | \$308,852.26           | 1.24%       | 0        |
|              | DIAMOND FUNDING CORPORATION                  | 1         | \$390,579.05           | 1.57%       | 0        |
|              | EMC HOLDINGS, LLC                            | 1         | \$407,444.09           | 1.64%       | 0        |
|              | FIDELITY ONE MORTGAGE, INC.                  | 1         | \$242,661.26           | 0.97%       | 0        |
|              | FIRST LENDING                                | 1         | \$396,856.64           | 1.59%       | 0        |
|              | FORTUNE FINANCIAL INC                        | 2         | \$513,609.62           | 2.06%       | 0        |
|              | ILTIS LENDING GROUP, INC.                    | 1         | \$294,995.78           | 1.18%       | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$546,158.96           | 2.19%       | 0        |
|              | MAJESTY MORTGAGE INC.                        | 2         | \$656,289.35           | 2.64%       | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC                | 3         | \$1,062,423.29         | 4.27%       | 0        |
|              | MMW HOLDINGS, LLC                            | 1         | \$256,011.15           | 1.03%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                   | 49        | \$18,055,532.70        | 72.51%      | 0        |
|              | TOPONE MORTGAGE, INC                         | 1         | \$545,604.57           | 2.19%       | 0        |
|              | UNITED MUTUAL FUNDING CORP                   | 1         | \$127,060.93           | 0.51%       | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC               | 3         | \$757,311.05           | 3.04%       | 0        |
|              | WINTEX GROUP, LLC                            | 1         | \$150,736.08           | 0.61%       | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$24,900,301.13</b> | <b>100%</b> | <b>0</b> |

|              |                                   |           |                       |             |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|
| 3138XRMB2    | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1         | \$611,429.64          | 13.67%      | 0        |
|              | NEW YORK COMMUNITY BANK           | 9         | \$2,921,138.58        | 65.32%      | 0        |
|              | NYCB MORTGAGE COMPANY, LLC        | 4         | \$939,803.16          | 21.01%      | 0        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$4,472,371.38</b> | <b>100%</b> | <b>0</b> |
| 3138XRMD8    | ARBORETUM MORTGAGE CORP.          | 1         | \$376,517.03          | 11.42%      | 0        |
|              | LAKEVIEW MORTGAGE, INC.           | 1         | \$506,000.00          | 15.34%      | 0        |
|              | NEW YORK COMMUNITY BANK           | 6         | \$1,795,059.98        | 54.42%      | 0        |
|              | NYCB MORTGAGE COMPANY, LLC        | 1         | \$168,568.24          | 5.11%       | 0        |
|              | SEATTLE'S BEST MORTGAGE, INC      | 1         | \$452,265.11          | 13.71%      | 0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$3,298,410.36</b> | <b>100%</b> | <b>0</b> |
| 3138XRME6    | NEW YORK COMMUNITY BANK           | 2         | \$874,197.26          | 35.85%      | 0        |
|              | NYCB MORTGAGE COMPANY, LLC        | 1         | \$224,645.90          | 9.21%       | 0        |
|              | REDMOND MORTGAGE CO.              | 2         | \$904,742.63          | 37.1%       | 0        |
|              | SEATTLE'S BEST MORTGAGE, INC      | 1         | \$435,224.24          | 17.84%      | 0        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$2,438,810.03</b> | <b>100%</b> | <b>0</b> |
| 3138XRMF3    | BEDNAR INC                        | 1         | \$545,121.78          | 8.28%       | 0        |
|              | HYPERION CAPITAL GROUP, LLC       | 1         | \$581,410.88          | 8.84%       | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC     | 1         | \$331,948.87          | 5.04%       | 0        |
|              | MERIDIAN LENDING CORP.            | 1         | \$372,537.60          | 5.66%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC        | 11        | \$4,149,288.27        | 63.06%      | 0        |
|              | REPUBLIC BANK, INC.               | 1         | \$197,777.33          | 3.01%       | 0        |
|              | SHORECREST MORTGAGE, LLC          | 2         | \$402,282.89          | 6.11%       | 0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$6,580,367.62</b> | <b>100%</b> | <b>0</b> |
| 3138XRMG1    | ARBORETUM MORTGAGE CORP.          | 1         | \$408,825.59          | 8.18%       | 0        |
|              | HOMELINK MORTGAGE, INC.           | 2         | \$945,966.49          | 18.93%      | 0        |
|              | LAKEVIEW MORTGAGE, INC.           | 3         | \$1,006,730.74        | 20.15%      | 0        |
|              | NEW YORK COMMUNITY BANK           | 4         | \$1,410,662.76        | 28.23%      | 0        |
|              | NYCB MORTGAGE COMPANY, LLC        | 2         | \$814,933.16          | 16.31%      | 0        |
|              | REDMOND MORTGAGE CO.              | 1         | \$409,517.36          | 8.2%        | 0        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$4,996,636.10</b> | <b>100%</b> | <b>0</b> |
| 3138XRMH9    | CAPITAL WORKS, INC                | 1         | \$417,000.00          | 1.19%       | 0        |
|              | CHINOMA LTD CO.                   | 1         | \$388,977.95          | 1.11%       | 0        |
|              | FIDELITY ONE MORTGAGE, INC.       | 1         | \$345,652.85          | 0.98%       | 0        |
|              | FIRST LENDING                     | 1         | \$140,034.47          | 0.4%        | 0        |
|              | HS FINANCIAL SERVICES, INC.       | 1         | \$203,199.33          | 0.58%       | 0        |
|              | INFINITY MORTGAGE CORPORATION     | 1         | \$368,558.87          | 1.05%       | 0        |
|              | JKS MORTGAGE, LLC                 | 2         | \$354,444.16          | 1.01%       | 0        |



|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | LANDMARK MORTGAGE LENDING, LLC           | 1         | \$119,199.00           | 0.34%       | 0        |
|              | LEND SMART MORTGAGE, LLC                 | 1         | \$196,590.55           | 0.56%       | 0        |
|              | LENDERS WORKSHOP, LLC                    | 1         | \$348,562.61           | 0.99%       | 0        |
|              | M I E FINANCIAL, INC.                    | 1         | \$383,759.74           | 1.09%       | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC            | 2         | \$672,715.12           | 1.91%       | 0        |
|              | MORGAN HOME LOAN FUNDING CORPORATION     | 2         | \$1,026,922.67         | 2.92%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC               | 75        | \$28,796,622.44        | 81.91%      | 0        |
|              | OAK CREEK MORTGAGE, INC                  | 2         | \$239,070.29           | 0.68%       | 0        |
|              | THE VAULT MORTGAGE COMPANY               | 1         | \$348,771.37           | 0.99%       | 0        |
|              | TOPONE MORTGAGE, INC                     | 1         | \$512,023.93           | 1.46%       | 0        |
|              | WINDOM CAPITAL, INC.                     | 1         | \$294,542.59           | 0.83%       | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$35,156,647.94</b> | <b>100%</b> | <b>0</b> |
| 3138XRQ28    | QUICKEN LOANS INC.                       | 35        | \$10,011,141.33        | 100%        | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$10,011,141.33</b> | <b>100%</b> | <b>0</b> |
| 3138XRQR3    | FIRST NATIONAL BANK (VA)                 | 1         | \$221,053.09           | 0.88%       | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION     | 1         | \$518,165.21           | 2.07%       | 0        |
|              | QUICKEN LOANS INC.                       | 96        | \$24,350,267.22        | 97.05%      | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$25,089,485.52</b> | <b>100%</b> | <b>0</b> |
| 3138XRQS1    | GOOGAIN INC DBA MAXREAL                  | 1         | \$416,343.73           | 2.04%       | 0        |
|              | QUICKEN LOANS INC.                       | 75        | \$20,004,494.81        | 97.96%      | 0        |
| <b>Total</b> |  | <b>76</b> | <b>\$20,420,838.54</b> | <b>100%</b> | <b>0</b> |
| 3138XRQT9    | QUICKEN LOANS INC.                       | 56        | \$15,055,581.33        | 100%        | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$15,055,581.33</b> | <b>100%</b> | <b>0</b> |
| 3138XRQU6    | INSIGNIA BANK                            | 1         | \$355,427.38           | 1.78%       | 0        |
|              | QUICKEN LOANS INC.                       | 79        | \$19,647,399.41        | 98.22%      | 0        |
| <b>Total</b> |  | <b>80</b> | <b>\$20,002,826.79</b> | <b>100%</b> | <b>0</b> |
| 3138XRQV4    | AMBER SKY HOME MORTGAGE LLC              | 1         | \$234,000.00           | 1.15%       | 0        |
|              | QUICKEN LOANS INC.                       | 77        | \$20,153,956.69        | 98.85%      | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$20,387,956.69</b> | <b>100%</b> | <b>0</b> |
| 3138XRQW2    | QUICKEN LOANS INC.                       | 71        | \$20,003,806.02        | 100%        | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$20,003,806.02</b> | <b>100%</b> | <b>0</b> |
| 3138XRQX0    | QUICKEN LOANS INC.                       | 102       | \$24,647,291.55        | 99.32%      | 0        |
|              | THE WASHINGTON TRUST COMPANY OF WESTERLY | 1         | \$169,720.56           | 0.68%       | 0        |

|              |  |                                      |            |                        |             |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$24,817,012.11</b> | <b>100%</b> | <b>0</b> |
| 3138XRQY8    |  | PEOPLES TRUST & SAVINGS BANK         | 1          | \$215,910.00           | 0.86%       | 0        |
|              |  | QUICKEN LOANS INC.                   | 84         | \$24,515,941.23        | 98.03%      | 0        |
|              |  | UNITED AMERICAN MORTGAGE CORPORATION | 1          | \$277,000.00           | 1.11%       | 0        |
| <b>Total</b> |  |                                      | <b>86</b>  | <b>\$25,008,851.23</b> | <b>100%</b> | <b>0</b> |
| 3138XRQZ5    |  | MIDWEST MORTGAGE CAPITAL, LLC        | 1          | \$265,046.00           | 1.32%       | 0        |
|              |  | QUICKEN LOANS INC.                   | 71         | \$19,443,198.26        | 97.1%       | 0        |
|              |  | US WIDE FINANCIAL LLC                | 1          | \$315,000.00           | 1.58%       | 0        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$20,023,244.26</b> | <b>100%</b> | <b>0</b> |
| 3138XSE29    |  | REGIONS BANK DBA REGIONS MORTGAGE    | 25         | \$1,632,361.28         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$1,632,361.28</b>  | <b>100%</b> | <b>0</b> |
| 3138XSE37    |  | REGIONS BANK DBA REGIONS MORTGAGE    | 11         | \$1,188,627.86         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,188,627.86</b>  | <b>100%</b> | <b>0</b> |
| 3138XSE45    |  | REGIONS BANK DBA REGIONS MORTGAGE    | 8          | \$2,049,883.27         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$2,049,883.27</b>  | <b>100%</b> | <b>0</b> |
| 3138XSEQ6    |  | REGIONS BANK DBA REGIONS MORTGAGE    | 190        | \$46,644,154.78        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>190</b> | <b>\$46,644,154.78</b> | <b>100%</b> | <b>0</b> |
| 3138XSER4    |  | REGIONS BANK DBA REGIONS MORTGAGE    | 82         | \$18,682,598.28        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>82</b>  | <b>\$18,682,598.28</b> | <b>100%</b> | <b>0</b> |
| 3138XSES2    |  | REGIONS BANK DBA REGIONS MORTGAGE    | 19         | \$1,886,852.44         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,886,852.44</b>  | <b>100%</b> | <b>0</b> |
| 3138XSET0    |  | REGIONS BANK DBA REGIONS MORTGAGE    | 11         | \$1,038,930.41         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,038,930.41</b>  | <b>100%</b> | <b>0</b> |
| 3138XSEU7    |  | REGIONS BANK DBA REGIONS MORTGAGE    | 31         | \$3,169,905.48         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,169,905.48</b>  | <b>100%</b> | <b>0</b> |

|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
| 3138XSEV5    |  | REGIONS BANK DBA REGIONS MORTGAGE                           | 64         | \$8,266,759.12         | 100%        | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$8,266,759.12</b>  | <b>100%</b> | <b>0</b> |
| 3138XSEW3    |  | REGIONS BANK DBA REGIONS MORTGAGE                           | 47         | \$6,004,545.67         | 100%        | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$6,004,545.67</b>  | <b>100%</b> | <b>0</b> |
| 3138XSEX1    |  | REGIONS BANK DBA REGIONS MORTGAGE                           | 9          | \$1,069,846.93         | 100%        | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,069,846.93</b>  | <b>100%</b> | <b>0</b> |
| 3138XSEY9    |  | REGIONS BANK DBA REGIONS MORTGAGE                           | 24         | \$1,670,382.70         | 100%        | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,670,382.70</b>  | <b>100%</b> | <b>0</b> |
| 3138XSEZ6    |  | REGIONS BANK DBA REGIONS MORTGAGE                           | 19         | \$1,005,302.07         | 100%        | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,005,302.07</b>  | <b>100%</b> | <b>0</b> |
| 3138XSJ24    |  | HOMESTREET BANK,  | 103        | \$26,999,427.42        | 90.08%      | 0        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 2          | \$818,980.20           | 2.73%       | 0        |
|              |  | WMS SERIES LLC,   | 8          | \$1,941,868.44         | 6.48%       | 0        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$211,720.83           | 0.71%       | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$29,971,996.89</b> | <b>100%</b> | <b>0</b> |
| 3138XSJ32    |  | HOMESTREET BANK,  | 61         | \$16,737,384.03        | 78.77%      | 0        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 2          | \$744,026.43           | 3.5%        | 0        |
|              |  | PENRITH HOME LOANS/MILL CREEK,                              | 1          | \$228,902.00           | 1.08%       | 0        |
|              |  | WMS SERIES LLC,   | 9          | \$2,681,796.83         | 12.62%      | 0        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4          | \$857,504.19           | 4.03%       | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$21,249,613.48</b> | <b>100%</b> | <b>0</b> |
| 3138XSJ40    |  | HOMESTREET BANK,  | 17         | \$1,590,430.91         | 78.7%       | 0        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 2          | \$188,388.00           | 9.32%       | 0        |
|              |  | WMS SERIES LLC,   | 2          | \$242,050.00           | 11.98%      | 0        |

|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,020,868.91</b>  | <b>100%</b> | <b>0</b> |
| 3138XSJ57    |  | HOMESTREET BANK,  | 7          | \$779,549.46           | 76.68%      | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE CHARTERED<br>SAVINGS BANK  | 1          | \$127,184.00           | 12.51%      | 0        |
|              |  | WMS SERIES LLC,   | 1          | \$109,848.45           | 10.81%      | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,016,581.91</b>  | <b>100%</b> | <b>0</b> |
| 3138XSJ65    |  | HOMESTREET BANK,  | 15         | \$2,066,239.96         | 93.32%      | 0        |
|              |  | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY<br>COMPANY | 1          | \$147,800.64           | 6.68%       | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,214,040.60</b>  | <b>100%</b> | <b>0</b> |
| 3138XSJ73    |  | HOMESTREET BANK,  | 116        | \$34,515,384.05        | 82.65%      | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE CHARTERED<br>SAVINGS BANK  | 8          | \$2,321,468.94         | 5.56%       | 0        |
|              |  | WMS SERIES LLC,   | 11         | \$2,968,565.36         | 7.11%       | 0        |
|              |  | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY<br>COMPANY | 7          | \$1,955,650.96         | 4.68%       | 0        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$41,761,069.31</b> | <b>100%</b> | <b>0</b> |
| 3138XSJ81    |  | HOMESTREET BANK,  | 119        | \$32,285,207.01        | 90.53%      | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE CHARTERED<br>SAVINGS BANK  | 1          | \$311,500.00           | 0.87%       | 0        |
|              |  | WMS SERIES LLC,   | 11         | \$2,825,388.27         | 7.92%       | 0        |
|              |  | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY<br>COMPANY | 1          | \$242,250.00           | 0.68%       | 0        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$35,664,345.28</b> | <b>100%</b> | <b>0</b> |
| 3138XSJ99    |  | HOMESTREET BANK,  | 21         | \$1,758,870.29         | 89.75%      | 0        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE CHARTERED<br>SAVINGS BANK  | 1          | \$107,000.00           | 5.46%       | 0        |
|              |  | WMS SERIES LLC,   | 1          | \$93,881.73            | 4.79%       | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,959,752.02</b>  | <b>100%</b> | <b>0</b> |
| 3138XSKA4    |  | HOMESTREET BANK,  | 14         | \$1,804,665.98         | 87.82%      | 0        |
|              |  | WMS SERIES LLC,   | 2          | \$250,227.54           | 12.18%      | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,054,893.52</b>  | <b>100%</b> | <b>0</b> |
| 3138XSKB2    |  | HOMESTREET BANK,  | 22         | \$2,933,410.25         | 91.99%      | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | HOMESTREET BANK, A<br>WASHINGTON STATE CHARTERED<br>SAVINGS BANK  | 1         | \$125,001.00           | 3.92%       | 0        |
|              | WMS SERIES LLC,   | 1         | \$130,500.00           | 4.09%       | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,188,911.25</b>  | <b>100%</b> | <b>0</b> |
| 3138XSKC0    | HOMESTREET BANK,  | 7         | \$1,607,220.00         | 91.99%      | 0        |
|              | HOMESTREET BANK, A<br>WASHINGTON STATE CHARTERED<br>SAVINGS BANK  | 1         | \$140,000.00           | 8.01%       | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,747,220.00</b>  | <b>100%</b> | <b>0</b> |
| 3138XSKD8    | HOMESTREET BANK,  | 50        | \$10,845,597.24        | 83.55%      | 0        |
|              | HOMESTREET BANK, A<br>WASHINGTON STATE CHARTERED<br>SAVINGS BANK  | 5         | \$1,022,742.88         | 7.88%       | 0        |
|              | WMS SERIES LLC,   | 7         | \$1,113,116.57         | 8.57%       | 0        |
| <b>Total</b> |   | <b>62</b> | <b>\$12,981,456.69</b> | <b>100%</b> | <b>0</b> |
| 3138XSKF3    | HOMESTREET BANK,  | 4         | \$1,431,256.00         | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,431,256.00</b>  | <b>100%</b> | <b>0</b> |
| 3138XSKG1    | HOMESTREET BANK,  | 6         | \$1,864,510.00         | 58.82%      | 0        |
|              | HOMESTREET BANK, A<br>WASHINGTON STATE CHARTERED<br>SAVINGS BANK  | 1         | \$377,000.00           | 11.89%      | 0        |
|              | WMS SERIES LLC,   | 2         | \$528,500.00           | 16.67%      | 0        |
|              | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY<br>COMPANY | 1         | \$399,650.00           | 12.62%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,169,660.00</b>  | <b>100%</b> | <b>0</b> |
| 3138XSKH9    | HOMESTREET BANK,  | 21        | \$6,938,400.64         | 93.21%      | 0        |
|              | WMS SERIES LLC,   | 2         | \$505,100.00           | 6.79%       | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$7,443,500.64</b>  | <b>100%</b> | <b>0</b> |
| 3138XSKJ5    | HOMESTREET BANK,  | 6         | \$1,702,942.00         | 87.74%      | 0        |
|              | WMS SERIES LLC,   | 1         | \$238,000.00           | 12.26%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,940,942.00</b>  | <b>100%</b> | <b>0</b> |
| 3138XSSX6    | LOANDEPOT.COM, LLC  | 43        | \$12,079,182.96        | 100%        | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$12,079,182.96</b> | <b>100%</b> | <b>0</b> |
| 3138XSSY4    | LOANDEPOT.COM, LLC  | 5         | \$1,291,593.27         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,291,593.27</b>  | <b>100%</b> | <b>0</b> |

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|              |  |                                     |           |                        |             |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|
| 3138XSX28    |  | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1         | \$327,466.05           | 29.53%      | 0        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2         | \$649,300.00           | 58.56%      | 0        |
|              |  | FBC MORTGAGE LLC                    | 1         | \$132,017.32           | 11.91%      | 0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,108,783.37</b>  | <b>100%</b> | <b>0</b> |
| 3138XSXW2    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1         | \$106,260.00           | 14.69%      | 0        |
|              |  | SAMMAMISH MORTGAGE COMPANY          | 1         | \$417,000.00           | 57.66%      | 0        |
|              |  | Unavailable                         | 1         | \$200,000.00           | 27.65%      | 0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$723,260.00</b>    | <b>100%</b> | <b>0</b> |
| 3138XSXX0    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2         | \$1,185,500.00         | 85.6%       | 0        |
|              |  | FBC MORTGAGE LLC                    | 1         | \$199,396.60           | 14.4%       | 0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$1,384,896.60</b>  | <b>100%</b> | <b>0</b> |
| 3138XSXY8    |  | BRAND MORTGAGE GROUP LLC            | 1         | \$203,971.39           | 10.18%      | 0        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2         | \$694,000.00           | 34.64%      | 0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$141,736.20           | 7.07%       | 0        |
|              |  | Unavailable                         | 3         | \$963,750.00           | 48.11%      | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$2,003,457.59</b>  | <b>100%</b> | <b>0</b> |
| 3138XSXZ5    |  | HOMESTEAD FUNDING CORP              | 1         | \$334,867.76           | 47.87%      | 0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$364,671.43           | 52.13%      | 0        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$699,539.19</b>    | <b>100%</b> | <b>0</b> |
| 3138XTL78    |  | CITIBANK,N.A.                       | 80        | \$20,590,897.25        | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>80</b> | <b>\$20,590,897.25</b> | <b>100%</b> | <b>0</b> |
| 3138XTL86    |  | CITIBANK,N.A.                       | 32        | \$7,890,496.66         | 75.22%      | 0        |
|              |  | SIRVA MORTGAGE                      | 8         | \$2,598,716.91         | 24.78%      | 0        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$10,489,213.57</b> | <b>100%</b> | <b>0</b> |
| 3138XTL94    |  | CITIBANK,N.A.                       | 34        | \$2,114,809.64         | 93.58%      | 0        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1         | \$40,394.42            | 1.79%       | 0        |
|              |  | MIDWEST MORTGAGE CAPITAL            | 1         | \$41,943.43            | 1.86%       | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$62,841.16            | 2.77%       | 0        |
| <b>Total</b> |  |                                     | <b>37</b> | <b>\$2,259,988.65</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138XTMA0    | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                       | 1         | \$95,077.46           | 2.29%       | 0        |
|              | AVEX FUNDING CORPORATION   | 1         | \$98,875.45           | 2.38%       | 0        |
|              | CITIBANK,N.A.  | 34        | \$3,267,182.87        | 78.68%      | 0        |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$96,051.60           | 2.31%       | 0        |
|              | JMAC LENDING, INC.   | 1         | \$104,867.89          | 2.53%       | 0        |
|              | MORTGAGE ASSURANCE INC.  | 1         | \$86,181.30           | 2.08%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                           | 3         | \$314,316.71          | 7.57%       | 0        |
|              | REGENCY MORTGAGE CORP.   | 1         | \$89,757.09           | 2.16%       | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,152,310.37</b> | <b>100%</b> | <b>0</b> |
| 3138XTMB8    | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                             | 2         | \$420,161.45          | 10.24%      | 0        |
|              | CITIBANK,N.A.  | 3         | \$733,092.50          | 17.86%      | 0        |
|              | CRESTLINE FUNDING CORP   | 2         | \$487,432.15          | 11.88%      | 0        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 1         | \$219,747.65          | 5.35%       | 0        |
|              | LOAN SIMPLE, INC   | 1         | \$234,124.80          | 5.7%        | 0        |
|              | MCLEAN MORTGAGE<br>CORPORATION                                     | 1         | \$328,413.98          | 8%          | 0        |
|              | NFM, INC.  | 1         | \$198,093.52          | 4.83%       | 0        |
|              | ONY GLO, INC.  | 1         | \$416,521.69          | 10.15%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                           | 3         | \$839,223.61          | 20.45%      | 0        |
|              | SIRVA MORTGAGE   | 1         | \$227,153.19          | 5.54%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,103,964.54</b> | <b>100%</b> | <b>0</b> |
| 3138XTMC6    | CITIBANK,N.A.  | 17        | \$2,002,091.67        | 85.12%      | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE | 1         | \$114,111.57          | 4.85%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                           | 1         | \$124,789.16          | 5.31%       | 0        |
|              | SEMPER HOME LOANS, INC.  | 1         | \$111,060.10          | 4.72%       | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,352,052.50</b> | <b>100%</b> | <b>0</b> |
| 3138XTMD4    | CITIBANK,N.A.  | 19        | \$2,609,423.99        | 91.07%      | 0        |
|              | FIRST HOPE MORTGAGES, INC.   | 1         | \$125,682.31          | 4.39%       | 0        |
|              | HAMILTON GROUP FUNDING INC.  | 1         | \$130,287.81          | 4.54%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,865,394.11</b> | <b>100%</b> | <b>0</b> |
| 3138XTME2    | CHICAGO FINANCIAL SERVICES,<br>INC.                                | 1         | \$157,042.93          | 3.6%        | 0        |
|              | CITIBANK,N.A.  | 22        | \$3,535,941.35        | 81.15%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | MCLEAN MORTGAGE CORPORATION                           | 1         | \$150,827.42          | 3.46%       | 0        |
|              | MIDWEST MORTGAGE CAPITAL                              | 1         | \$171,333.23          | 3.93%       | 0        |
|              | MORTGAGE MASTER, INC.                                 | 1         | \$170,548.80          | 3.91%       | 0        |
|              | NETWORK FUNDING, L.P.                                 | 1         | \$171,466.60          | 3.95%       | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,357,160.33</b> | <b>100%</b> | <b>0</b> |
| 3138XTMF9    | CITIBANK,N.A.   | 3         | \$844,561.00          | 76.41%      | 0        |
|              | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1         | \$260,671.62          | 23.59%      | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,105,232.62</b> | <b>100%</b> | <b>0</b> |
| 3138XTMH5    | CITIBANK,N.A.   | 6         | \$1,717,381.56        | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,717,381.56</b> | <b>100%</b> | <b>0</b> |
| 3138XTMJ1    | CHICAGO FINANCIAL SERVICES, INC.                      | 1         | \$247,950.00          | 10.36%      | 0        |
|              | CITIBANK,N.A.   | 8         | \$2,144,427.95        | 89.64%      | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,392,377.95</b> | <b>100%</b> | <b>0</b> |
| 3138XTMK8    | CAPSTONE LENDING CORP                                 | 1         | \$240,047.61          | 3.03%       | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                   | 1         | \$350,925.97          | 4.43%       | 0        |
|              | CITIBANK,N.A.   | 8         | \$2,318,584.38        | 29.24%      | 0        |
|              | CLM MORTGAGE, LLC                                     | 1         | \$260,012.45          | 3.28%       | 0        |
|              | GEORGETOWN MORTGAGE LLC                               | 1         | \$234,354.77          | 2.96%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                 | 2         | \$654,175.92          | 8.25%       | 0        |
|              | HANA FINANCIAL INC.                                   | 1         | \$249,285.97          | 3.14%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION                           | 2         | \$499,678.55          | 6.3%        | 0        |
|              | MEGA CAPITAL FUNDING, INC.                            | 1         | \$247,374.72          | 3.12%       | 0        |
|              | MIDWEST MORTGAGE CAPITAL                              | 1         | \$311,616.37          | 3.93%       | 0        |
|              | MORTGAGE ASSURANCE INC.                               | 1         | \$416,487.26          | 5.25%       | 0        |
|              | MORTGAGE MASTER, INC.                                 | 1         | \$398,409.52          | 5.02%       | 0        |
|              | ON Q FINANCIAL, INC.                                  | 1         | \$405,774.35          | 5.12%       | 0        |
|              | PEOPLES BANK  | 1         | \$239,394.90          | 3.02%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                 | 2         | \$516,638.97          | 6.52%       | 0        |
|              | PROVINCE MORTGAGE ASSOICATES, INC.                    | 1         | \$289,385.46          | 3.65%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                  | 1         | \$297,633.59          | 3.74%       | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,929,780.76</b> | <b>100%</b> | <b>0</b> |
| 3138XTML6    | AMERI-NATIONAL A DIV OF                               | 1         | \$546,479.42          | 1.23%       | 0        |



|  |  |    |                 |        |   |
|--|--|----|-----------------|--------|---|
|  | NATIONAL BANK OF KANSAS CITY                                       |    |                 |        |   |
|  | AMERICAN FINANCIAL NETWORK,<br>INC DBA REALTY MORTGAGE<br>ALLIANCE | 1  | \$293,638.51    | 0.66%  | 0 |
|  | AMERICAN INTERNET MORTGAGE,<br>INC.                                | 1  | \$282,720.00    | 0.64%  | 0 |
|  | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE            | 3  | \$848,089.19    | 1.91%  | 0 |
|  | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP    | 2  | \$593,252.66    | 1.33%  | 0 |
|  | BM REAL ESTATE SERVICE INC   | 2  | \$752,903.71    | 1.69%  | 0 |
|  | CAPSTONE LENDING CORP  | 4  | \$1,598,706.45  | 3.6%   | 0 |
|  | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                             | 6  | \$1,496,495.52  | 3.37%  | 0 |
|  | CHICAGO FINANCIAL SERVICES,<br>INC.                                | 1  | \$185,500.00    | 0.42%  | 0 |
|  | CITIBANK,N.A.  | 78 | \$20,783,768.30 | 46.75% | 0 |
|  | COBALT MORTGAGE, INC.  | 2  | \$589,214.16    | 1.33%  | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC                                      | 2  | \$564,085.84    | 1.27%  | 0 |
|  | FORTUNE FINANCIAL, INC   | 1  | \$264,000.00    | 0.59%  | 0 |
|  | FUNDING RESOURCES MORTGAGE<br>CORP.                                | 1  | \$340,970.47    | 0.77%  | 0 |
|  | GEORGETOWN MORTGAGE LLC  | 1  | \$254,479.42    | 0.57%  | 0 |
|  | GOLD COAST BANK  | 1  | \$252,082.44    | 0.57%  | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR                  | 1  | \$205,840.69    | 0.46%  | 0 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 5  | \$980,562.35    | 2.21%  | 0 |
|  | HAMILTON GROUP FUNDING INC.  | 1  | \$180,294.28    | 0.41%  | 0 |
|  | HANA FINANCIAL INC.  | 1  | \$349,559.65    | 0.79%  | 0 |
|  | HOME MORTGAGE ALLIANCE, LLC  | 1  | \$235,000.00    | 0.53%  | 0 |
|  | IDEAL HOME LOANS, LLC  | 1  | \$214,729.50    | 0.48%  | 0 |
|  | JMAC LENDING, INC.   | 1  | \$443,000.00    | 1%     | 0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                            | 1  | \$430,000.00    | 0.97%  | 0 |
|  | LOAN SIMPLE, INC   | 4  | \$1,491,351.70  | 3.35%  | 0 |
|  | LPMC, LLC  | 1  | \$198,744.01    | 0.45%  | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION                                     | 2  | \$404,753.52    | 0.91%  | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE | 1  | \$310,733.56    | 0.7%   | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC  | 4  | \$1,042,104.32  | 2.34%  | 0 |
|  | MORTGAGE MASTER, INC.  | 2  | \$713,703.46    | 1.61%  | 0 |
|  | NATIONAL MORTGAGE SERVICE,<br>INC.                                 | 1  | \$447,436.35    | 1.01%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | NETWORK FUNDING, L.P.                                     | 1          | \$310,118.22           | 0.7%        | 0        |
|              | ONY GLO, INC.   | 5          | \$1,432,460.66         | 3.22%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 10         | \$2,699,252.61         | 6.07%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1          | \$430,935.48           | 0.97%       | 0        |
|              | PRIMUS LENDING CORP.                                      | 1          | \$403,491.71           | 0.91%       | 0        |
|              | PROVINCE MORTGAGE ASSOICATES, INC.                        | 1          | \$205,341.32           | 0.46%       | 0        |
|              | SEMPER HOME LOANS, INC.                                   | 1          | \$179,773.53           | 0.4%        | 0        |
|              | SENTE MORTGAGE CORPORATION                                | 1          | \$171,000.00           | 0.38%       | 0        |
|              | T.J. FINANCIAL, INC.                                      | 2          | \$641,831.04           | 1.44%       | 0        |
|              | THE MORTGAGE COMPANY                                      | 1          | \$210,241.18           | 0.47%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1          | \$278,640.86           | 0.63%       | 0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                  | 1          | \$199,748.38           | 0.43%       | 0        |
| <b>Total</b> |   | <b>160</b> | <b>\$44,457,034.47</b> | <b>100%</b> | <b>0</b> |
| 3138XTMM4    | CITIBANK,N.A.   | 10         | \$1,897,025.20         | 100%        | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,897,025.20</b>  | <b>100%</b> | <b>0</b> |
| 3138XTMN2    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1          | \$235,107.56           | 1.58%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 3          | \$887,671.87           | 5.97%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$216,000.00           | 1.45%       | 0        |
|              | CAPSTONE LENDING CORP                                     | 1          | \$310,000.00           | 2.08%       | 0        |
|              | CITIBANK,N.A.   | 32         | \$9,118,807.49         | 61.29%      | 0        |
|              | IDEAL HOME LOANS, LLC                                     | 1          | \$250,000.00           | 1.68%       | 0        |
|              | JMAC LENDING, INC.  | 1          | \$202,000.00           | 1.36%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1          | \$189,850.00           | 1.28%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION                               | 2          | \$618,450.00           | 4.16%       | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                | 1          | \$287,000.00           | 1.93%       | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC                               | 1          | \$350,000.00           | 2.35%       | 0        |
|              | MIDWEST MORTGAGE CAPITAL                                  | 1          | \$189,755.42           | 1.28%       | 0        |
|              | MORTGAGE MASTER, INC.                                     | 2          | \$455,370.13           | 3.06%       | 0        |
|              | ONY GLO, INC.   | 1          | \$179,768.30           | 1.21%       | 0        |
|              | PERL MORTGAGE, INC.                                       | 1          | \$312,500.00           | 2.1%        | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2          | \$574,331.67           | 3.86%       | 0        |
|              | REGENCY MORTGAGE CORP.                                    | 1          | \$190,160.45           | 1.28%       | 0        |
|              |   | 1          | \$311,176.74           | 2.08%       | 0        |

|              | TOTAL MORTGAGE SERVICES,<br>L.L.C.           |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |  | <b>54</b> | <b>\$14,877,949.63</b> | <b>100%</b> | <b>0</b> |
| 3138XTMP7    | CITIBANK,N.A.                                | 47        | \$12,373,627.84        | 100%        | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$12,373,627.84</b> | <b>100%</b> | <b>0</b> |
| 3138XTRC1    | CITIBANK,N.A.                                | 17        | \$1,095,856.38         | 100%        | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,095,856.38</b>  | <b>100%</b> | <b>0</b> |
| 3138XTRD9    | CITIBANK,N.A.                                | 11        | \$1,036,988.58         | 100%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,036,988.58</b>  | <b>100%</b> | <b>0</b> |
| 3138XTRE7    | CHICAGO FINANCIAL SERVICES,<br>INC.          | 1         | \$120,034.40           | 4.45%       | 0        |
|              | CITIBANK,N.A.                                | 22        | \$2,579,926.65         | 95.55%      | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,699,961.05</b>  | <b>100%</b> | <b>0</b> |
| 3138XTRF4    | CITIBANK,N.A.                                | 23        | \$3,207,310.20         | 88.92%      | 0        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC     | 1         | \$130,546.72           | 3.62%       | 0        |
|              | SEMPER HOME LOANS, INC.                      | 1         | \$132,071.86           | 3.66%       | 0        |
|              | TOTAL MORTGAGE SERVICES,<br>L.L.C.           | 1         | \$137,015.19           | 3.8%        | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,606,943.97</b>  | <b>100%</b> | <b>0</b> |
| 3138XTRG2    | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM | 1         | \$155,040.87           | 2.65%       | 0        |
|              | CITIBANK,N.A.                                | 27        | \$4,392,320.56         | 74.94%      | 0        |
|              | HAMILTON GROUP FUNDING INC.                  | 2         | \$336,795.72           | 5.75%       | 0        |
|              | LPMC, LLC                                    | 1         | \$167,466.79           | 2.86%       | 0        |
|              | MCLEAN MORTGAGE<br>CORPORATION               | 1         | \$159,784.47           | 2.73%       | 0        |
|              | MIDWEST MORTGAGE CAPITAL                     | 1         | \$157,698.29           | 2.69%       | 0        |
|              | MORTGAGE MASTER, INC.                        | 1         | \$152,793.90           | 2.61%       | 0        |
|              | PERL MORTGAGE, INC.                          | 1         | \$169,500.00           | 2.89%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.                    | 1         | \$169,541.19           | 2.88%       | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,860,941.79</b>  | <b>100%</b> | <b>0</b> |
| 3138XTRH0    | CITIBANK,N.A.                                | 18        | \$4,678,054.00         | 93.98%      | 0        |
|              | MEGA CAPITAL FUNDING, INC.                   | 1         | \$299,437.29           | 6.02%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,977,491.29</b>  | <b>100%</b> | <b>0</b> |
| 3138XTRJ6    | AMERICAN INTERNET MORTGAGE,<br>INC.          | 1         | \$224,839.81           | 0.21%       | 0        |
|              |  | 1         | \$223,898.00           | 0.21%       | 0        |

|  |     |                 |        |   |  |
|--|-----|-----------------|--------|---|--|
| ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                       |     |                 |        |   |  |
| AVEX FUNDING CORPORATION   | 1   | \$566,218.83    | 0.53%  | 0 |  |
| BANKERS TRUST CO NA  | 1   | \$175,757.52    | 0.16%  | 0 |  |
| BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP    | 10  | \$3,275,617.88  | 3.06%  | 0 |  |
| CAPSTONE LENDING CORP  | 3   | \$746,975.76    | 0.7%   | 0 |  |
| CERTUSBANK, N.A.   | 1   | \$250,821.22    | 0.23%  | 0 |  |
| CHICAGO FINANCIAL SERVICES,<br>INC.                                | 1   | \$272,632.26    | 0.25%  | 0 |  |
| CITIBANK,N.A.  | 196 | \$54,889,001.96 | 51.23% | 0 |  |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                        | 1   | \$179,200.00    | 0.17%  | 0 |  |
| CS FINANCIAL INC.  | 2   | \$579,872.49    | 0.54%  | 0 |  |
| FIRST STANDARD FINANCIAL CORP.                                     | 1   | \$409,447.72    | 0.38%  | 0 |  |
| FUNDING RESOURCES MORTGAGE<br>CORP.                                | 1   | \$361,501.26    | 0.34%  | 0 |  |
| GEORGETOWN MORTGAGE LLC  | 2   | \$663,742.27    | 0.62%  | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR                  | 1   | \$227,692.88    | 0.21%  | 0 |  |
| GOOGAIN INC. DBA MAXREAL   | 1   | \$416,438.29    | 0.39%  | 0 |  |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 10  | \$2,789,161.46  | 2.6%   | 0 |  |
| HANA FINANCIAL INC.  | 1   | \$266,632.15    | 0.25%  | 0 |  |
| IDEAL HOME LOANS, LLC  | 1   | \$289,999.91    | 0.27%  | 0 |  |
| JMAC LENDING, INC.   | 18  | \$6,083,534.07  | 5.68%  | 0 |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                            | 3   | \$817,261.03    | 0.76%  | 0 |  |
| LOAN SIMPLE, INC   | 1   | \$264,634.90    | 0.25%  | 0 |  |
| LPMC, LLC  | 1   | \$280,771.29    | 0.26%  | 0 |  |
| LUXURY MORTGAGE CORP.  | 2   | \$523,363.17    | 0.49%  | 0 |  |
| LYNX MORTGAGE BANK, LLC  | 1   | \$408,000.00    | 0.38%  | 0 |  |
| MCLEAN MORTGAGE<br>CORPORATION                                     | 8   | \$2,248,386.18  | 2.1%   | 0 |  |
| MEGA CAPITAL FUNDING, INC.   | 9   | \$3,283,718.75  | 3.06%  | 0 |  |
| MERIDIAN RESIDENTIAL CAPITAL<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE | 3   | \$762,171.95    | 0.71%  | 0 |  |
| MIDWEST MORTGAGE CAPITAL   | 2   | \$513,075.51    | 0.48%  | 0 |  |
| MLD MORTGAGE INC.  | 2   | \$704,050.35    | 0.66%  | 0 |  |
| MORTGAGE ASSURANCE INC.  | 4   | \$1,110,504.53  | 1.04%  | 0 |  |
| MORTGAGE MASTER, INC.  | 9   | \$2,167,022.73  | 2.02%  | 0 |  |
| NATIONAL MORTGAGE SERVICE,<br>INC.                                 | 15  | \$4,700,158.51  | 4.39%  | 0 |  |
| NETWORK FUNDING, L.P.  | 1   | \$301,983.37    | 0.28%  | 0 |  |
| ON Q FINANCIAL, INC.   | 1   | \$295,182.94    | 0.28%  | 0 |  |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | ONY GLO, INC.   | 2          | \$953,713.60            | 0.89%       | 0        |
|              | PERL MORTGAGE, INC.                                       | 2          | \$655,848.94            | 0.61%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 4          | \$2,035,104.59          | 1.9%        | 0        |
|              | PLAZA HOME MORTGAGE, INC.                                 | 1          | \$415,848.94            | 0.39%       | 0        |
|              | PROVINCE MORTGAGE ASSOICATES, INC.                        | 1          | \$415,539.50            | 0.39%       | 0        |
|              | QUONTIC BANK  | 1          | \$399,369.01            | 0.37%       | 0        |
|              | RADIUS FINANCIAL GROUP INC.                               | 1          | \$298,588.06            | 0.28%       | 0        |
|              | SEMPER HOME LOANS, INC.                                   | 1          | \$417,000.00            | 0.39%       | 0        |
|              | SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)          | 1          | \$324,552.24            | 0.3%        | 0        |
|              | SIRVA MORTGAGE  | 1          | \$210,609.43            | 0.2%        | 0        |
|              | STERLING NATIONAL BANK, NY                                | 4          | \$1,037,768.26          | 0.97%       | 0        |
|              | T.J. FINANCIAL, INC.                                      | 24         | \$8,476,838.83          | 7.91%       | 0        |
|              | THE MORTGAGE COMPANY                                      | 1          | \$237,871.83            | 0.21%       | 0        |
| <b>Total</b> |   | <b>360</b> | <b>\$107,151,924.18</b> | <b>100%</b> | <b>0</b> |
| 3138XTRK3    | CITIBANK,N.A.   | 22         | \$1,357,134.94          | 100%        | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,357,134.94</b>   | <b>100%</b> | <b>0</b> |
| 3138XTRL1    | CITIBANK,N.A.   | 11         | \$1,057,926.93          | 100%        | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,057,926.93</b>   | <b>100%</b> | <b>0</b> |
| 3138XTRM9    | CITIBANK,N.A.   | 17         | \$1,195,980.07          | 94.97%      | 0        |
|              | SIRVA MORTGAGE  | 1          | \$63,399.65             | 5.03%       | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,259,379.72</b>   | <b>100%</b> | <b>0</b> |
| 3138XTRQ0    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1          | \$240,000.00            | 0.81%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 9          | \$2,069,476.13          | 6.95%       | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 2          | \$467,172.69            | 1.57%       | 0        |
|              | AURORA MORTGAGE LLC                                       | 1          | \$249,561.73            | 0.84%       | 0        |
|              | AVEX FUNDING CORPORATION                                  | 1          | \$520,000.00            | 1.75%       | 0        |
|              | AXIA FINANCIAL LLC  | 1          | \$143,783.11            | 0.48%       | 0        |
|              | BANK OF ENGLAND DBA ENG LENDING                           | 1          | \$294,471.73            | 0.99%       | 0        |
|              | BANKERS TRUST CO NA                                       | 1          | \$276,000.00            | 0.93%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$468,277.89            | 1.57%       | 0        |
|              | BM REAL ESTATE SERVICE INC                                | 1          | \$155,365.10            | 0.52%       | 0        |
|              | CALCON MUTUAL MORTGAGE LLC                                | 1          | \$198,672.90            | 0.67%       | 0        |
|              | CAPSTONE LENDING CORP                                     | 2          | \$583,060.68            | 1.96%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | CHICAGO FINANCIAL SERVICES, INC.               | 1          | \$300,000.00           | 1.01%       | 0        |
|              | CITIBANK,N.A.                                  | 59         | \$13,574,084.84        | 45.56%      | 0        |
|              | COBALT MORTGAGE, INC.                          | 3          | \$1,138,358.17         | 3.82%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.       | 1          | \$135,800.00           | 0.46%       | 0        |
|              | F AND B ACQUISITION GROUP LLC                  | 1          | \$73,591.43            | 0.25%       | 0        |
|              | FORTUNE FINANCIAL, INC                         | 1          | \$185,000.00           | 0.62%       | 0        |
|              | GATEWAY BANK MORTGAGE, INC.                    | 1          | \$249,510.94           | 0.84%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 3          | \$536,738.15           | 1.8%        | 0        |
|              | GOOGAIN INC. DBA MAXREAL                       | 1          | \$235,951.88           | 0.79%       | 0        |
|              | JMAC LENDING, INC.                             | 1          | \$623,927.47           | 2.09%       | 0        |
|              | MLD MORTGAGE INC.                              | 1          | \$197,300.00           | 0.66%       | 0        |
|              | MORTGAGE MASTER, INC.                          | 2          | \$628,354.15           | 2.11%       | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                | 1          | \$464,268.19           | 1.56%       | 0        |
|              | NETWORK FUNDING, L.P.                          | 4          | \$866,666.10           | 2.91%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.     | 3          | \$600,729.24           | 2.02%       | 0        |
|              | PERL MORTGAGE, INC.                            | 1          | \$393,352.37           | 1.32%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC              | 1          | \$96,839.12            | 0.33%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                    | 1          | \$416,329.27           | 1.4%        | 0        |
|              | SIRVA MORTGAGE                                 | 7          | \$1,313,352.15         | 4.41%       | 0        |
|              | T.J. FINANCIAL, INC.                           | 3          | \$1,173,615.82         | 3.94%       | 0        |
|              | THE MORTGAGE COMPANY                           | 1          | \$345,478.08           | 1.16%       | 0        |
|              | THE PRIVATE BANK AND TRUST CO.                 | 1          | \$63,656.08            | 0.21%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                | 2          | \$365,140.53           | 1.23%       | 0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.       | 1          | \$147,777.09           | 0.46%       | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$29,791,663.03</b> | <b>100%</b> | <b>0</b> |
| 3138XTRR8    | AMERICAN INTERNET MORTGAGE, INC.               | 1          | \$130,724.31           | 6.92%       | 0        |
|              | CITIBANK,N.A.                                  | 7          | \$1,759,400.38         | 93.08%      | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,890,124.69</b>  | <b>100%</b> | <b>0</b> |
| 3138XTRS6    | CITIBANK,N.A.                                  | 13         | \$3,454,915.00         | 100%        | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,454,915.00</b>  | <b>100%</b> | <b>0</b> |
| 3138XTRT4    | AAA CAPITAL INVESTMENT, INC.                   | 2          | \$620,800.00           | 1.41%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM      | 2          | \$439,283.00           | 1%          | 0        |
|              |  | 3          | \$784,562.50           | 1.78%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP |            |                        |             |          |
|              | BM REAL ESTATE SERVICE INC                                      | 1          | \$274,240.91           | 0.62%       | 0        |
|              | CAPSTONE LENDING CORP   | 2          | \$549,649.78           | 1.25%       | 0        |
|              | CERTUSBANK, N.A.  | 1          | \$274,240.91           | 0.62%       | 0        |
|              | CHICAGO FINANCIAL SERVICES,<br>INC.                             | 3          | \$795,920.00           | 1.8%        | 0        |
|              | CITIBANK,N.A.   | 105        | \$28,371,908.49        | 64.32%      | 0        |
|              | CLM MORTGAGE, LLC   | 2          | \$434,994.04           | 0.99%       | 0        |
|              | ECOM MORTGAGE, INC.   | 1          | \$164,777.74           | 0.37%       | 0        |
|              | GMH MORTGAGE SERVICES LLC                                       | 1          | \$220,000.00           | 0.5%        | 0        |
|              | GOOGAIN INC. DBA MAXREAL  | 2          | \$767,197.18           | 1.74%       | 0        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 2          | \$427,817.98           | 0.97%       | 0        |
|              | HAMILTON GROUP FUNDING INC.                                     | 2          | \$728,952.25           | 1.65%       | 0        |
|              | JMAC LENDING, INC.  | 3          | \$1,161,970.23         | 2.63%       | 0        |
|              | LEADER MORTGAGE COMPANY,<br>INC.                                | 1          | \$239,000.00           | 0.54%       | 0        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 1          | \$248,500.00           | 0.56%       | 0        |
|              | MCLEAN MORTGAGE<br>CORPORATION                                  | 4          | \$1,394,970.68         | 3.16%       | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                      | 1          | \$417,000.00           | 0.95%       | 0        |
|              | MIDWEST MORTGAGE CAPITAL  | 2          | \$389,800.00           | 0.88%       | 0        |
|              | MK LENDING CORP   | 1          | \$303,500.00           | 0.69%       | 0        |
|              | MLD MORTGAGE INC.   | 2          | \$863,384.16           | 1.96%       | 0        |
|              | MORTGAGE ASSURANCE INC.   | 2          | \$502,443.48           | 1.14%       | 0        |
|              | MORTGAGE MASTER, INC.   | 2          | \$656,392.84           | 1.49%       | 0        |
|              | NATIONAL MORTGAGE SERVICE,<br>INC.                              | 2          | \$748,313.77           | 1.7%        | 0        |
|              | PERL MORTGAGE, INC.   | 1          | \$397,000.00           | 0.9%        | 0        |
|              | SILVERMINE VENTURES, LLC<br>(THOROUGHbred MORTGAGE)             | 1          | \$305,952.90           | 0.69%       | 0        |
|              | STERLING NATIONAL BANK, NY                                      | 1          | \$300,000.00           | 0.68%       | 0        |
|              | T.J. FINANCIAL, INC.  | 4          | \$1,331,000.00         | 3.01%       | 0        |
| <b>Total</b> |   | <b>157</b> | <b>\$44,113,572.84</b> | <b>100%</b> | <b>0</b> |
| 3138XTRU1    | CITIBANK,N.A.   | 76         | \$20,521,405.61        | 100%        | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$20,521,405.61</b> | <b>100%</b> | <b>0</b> |
| 3138XTRV9    | CITIBANK,N.A.   | 35         | \$8,540,318.76         | 97.77%      | 0        |
|              | SIRVA MORTGAGE  | 1          | \$195,000.00           | 2.23%       | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$8,735,318.76</b>  | <b>100%</b> | <b>0</b> |
| 3138XTYJ8    | BANK OF AMERICA, N.A.   | 7          | \$3,666,989.98         | 100%        | 0        |

| <b>Total</b> |                                |  | <b>7</b> | <b>\$3,666,989.98</b> | <b>100%</b> | <b>0</b> |
|--------------|--------------------------------|--|----------|-----------------------|-------------|----------|
| 3138XTYK5    | 1ST CONSTITUTION BANK          |  | 1        | \$560,907.58          | 1.26%       | 0        |
|              | 1ST PRIORITY MORTGAGE, INC.    |  | 3        | \$620,776.32          | 1.4%        | 0        |
|              | AFFILIATED MORTGAGE COMPANY    |  | 1        | \$190,058.37          | 0.43%       | 0        |
|              | ALLIED MORTGAGE GROUP          |  | 3        | \$695,848.77          | 1.56%       | 0        |
|              | BANK OF AMERICA, N.A.          |  | 30       | \$9,009,565.26        | 20.26%      | 0        |
|              | COLE TAYLOR BANK               |  | 2        | \$581,812.90          | 1.31%       | 0        |
|              | COMMONFUND MORTGAGE CORP.      |  | 1        | \$280,172.45          | 0.63%       | 0        |
|              | COMMUNITY MUTUAL SAVINGS BANK  |  | 2        | \$755,790.12          | 1.7%        | 0        |
|              | CONTINENTAL HOME LOANS INC     |  | 19       | \$5,304,721.47        | 11.93%      | 0        |
|              | CONTOUR MORTGAGE CORPORATION   |  | 5        | \$1,399,479.09        | 3.15%       | 0        |
|              | EQUITY NOW, INC.               |  | 2        | \$589,356.79          | 1.33%       | 0        |
|              | FIRST RESIDENTIAL MTG NETWORK  |  | 2        | \$450,106.73          | 1.01%       | 0        |
|              | FLORIDA CAPITAL BANK, NA       |  | 3        | \$612,267.93          | 1.38%       | 0        |
|              | FUNDING RESOURCES MTG CORP     |  | 1        | \$261,070.29          | 0.59%       | 0        |
|              | GATEWAY BUSINESS BANK          |  | 1        | \$261,054.45          | 0.59%       | 0        |
|              | GFI MORTGAGE                   |  | 17       | \$5,048,910.85        | 11.35%      | 0        |
|              | GUARANTEED HOME MTG CO, INC    |  | 3        | \$644,990.30          | 1.45%       | 0        |
|              | GUARDHILL FINANCIAL CORP.      |  | 1        | \$237,711.86          | 0.53%       | 0        |
|              | HOMESTEAD FUNDING CORPORATION  |  | 4        | \$1,112,916.29        | 2.5%        | 0        |
|              | INTERSTATE HOME LOAN CENTER    |  | 7        | \$1,655,855.76        | 3.72%       | 0        |
|              | LUXURY MORTGAGE CORP.          |  | 3        | \$1,519,054.48        | 3.42%       | 0        |
|              | LYNX MORTGAGE BANK, LLC        |  | 1        | \$299,373.88          | 0.67%       | 0        |
|              | M & T BANK                     |  | 4        | \$1,138,088.99        | 2.56%       | 0        |
|              | MCS MORTGAGE BANKERS, INC.     |  | 1        | \$144,517.10          | 0.32%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL   |  | 11       | \$3,340,180.58        | 7.51%       | 0        |
|              | MORTGAGE MASTER INC            |  | 2        | \$560,129.20          | 1.26%       | 0        |
|              | NJ LENDERS CORP.               |  | 2        | \$395,974.05          | 0.89%       | 0        |
|              | NVR MORTGAGE FINANCE INC       |  | 6        | \$1,168,831.14        | 2.63%       | 0        |
|              | PATRIOT ONE MTG BANKERS, LLC   |  | 1        | \$304,330.86          | 0.68%       | 0        |
|              | PEOPLES BANK                   |  | 1        | \$198,894.73          | 0.45%       | 0        |
|              | PEOPLES UNITED BANK            |  | 1        | \$205,255.45          | 0.46%       | 0        |
|              | PLAZA HOME MORTGAGE INC        |  | 3        | \$668,683.06          | 1.5%        | 0        |
|              | PREMIUM MORTGAGE CORP.         |  | 1        | \$167,353.12          | 0.38%       | 0        |
|              | QUICKEN LOANS, INC.            |  | 2        | \$584,428.77          | 1.31%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK   |  | 6        | \$1,553,882.51        | 3.49%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP. |  | 2        | \$450,175.02          | 1.01%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORP |  | 1        | \$232,792.18          | 0.52%       | 0        |
|              | SUPERIOR MORTGAGE CORP.        |  | 1        | \$272,667.61          | 0.61%       | 0        |



|              |  |                           |            |                        |             |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|
|              |  | SYRACUSE SECURITIES INC.  | 3          | \$525,599.99           | 1.18%       | 0        |
|              |  | TBI MORTGAGE COMPANY      | 1          | \$474,379.67           | 1.07%       | 0        |
| <b>Total</b> |  |                           | <b>161</b> | <b>\$44,477,965.97</b> | <b>100%</b> | <b>0</b> |
| 3138XUA44    |  | RBS CITIZENS, NA          | 22         | \$4,809,682.15         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$4,809,682.15</b>  | <b>100%</b> | <b>0</b> |
| 3138XUAR3    |  | RBS CITIZENS, NA          | 34         | \$2,138,220.53         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$2,138,220.53</b>  | <b>100%</b> | <b>0</b> |
| 3138XUAS1    |  | RBS CITIZENS, NA          | 19         | \$1,872,332.00         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,872,332.00</b>  | <b>100%</b> | <b>0</b> |
| 3138XUAT9    |  | RBS CITIZENS, NA          | 11         | \$1,379,225.00         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,379,225.00</b>  | <b>100%</b> | <b>0</b> |
| 3138XUAU6    |  | RBS CITIZENS, NA          | 9          | \$1,452,977.97         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,452,977.97</b>  | <b>100%</b> | <b>0</b> |
| 3138XUAV4    |  | RBS CITIZENS, NA          | 15         | \$1,009,043.11         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,009,043.11</b>  | <b>100%</b> | <b>0</b> |
| 3138XUAW2    |  | RBS CITIZENS, NA          | 5          | \$1,022,795.11         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,022,795.11</b>  | <b>100%</b> | <b>0</b> |
| 3138XUAX0    |  | RBS CITIZENS, NA          | 7          | \$1,017,957.91         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,017,957.91</b>  | <b>100%</b> | <b>0</b> |
| 3138XUAY8    |  | RBS CITIZENS, NA          | 9          | \$2,056,040.39         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$2,056,040.39</b>  | <b>100%</b> | <b>0</b> |
| 3138XUBG6    |  | RBS CITIZENS, NA          | 25         | \$5,417,042.52         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$5,417,042.52</b>  | <b>100%</b> | <b>0</b> |
| 3138XUBH4    |  | RBS CITIZENS, NA          | 16         | \$3,666,692.66         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,666,692.66</b>  | <b>100%</b> | <b>0</b> |
| 3138XUFC1    |  | PULTE MORTGAGE LLC        | 57         | \$14,146,203.46        | 100%        | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$14,146,203.46</b> | <b>100%</b> | <b>0</b> |
| 3138XUPJ5    |  | SWBC MORTGAGE CORPORATION | 3          | \$708,284.84           | 100%        | 0        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$708,284.84</b>    | <b>100%</b> | <b>0</b> |
| 3138XUPK2    |  | SWBC MORTGAGE CORPORATION | 4          | \$1,050,600.00         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$1,050,600.00</b>  | <b>100%</b> | <b>0</b> |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
| 3138XUU26    | BANKPLUS, A CORP   | 1          | \$269,027.53           | 1.07%       | 0        |
|              | DELTA TRUST MORTGAGE, INC.   | 1          | \$231,673.49           | 0.93%       | 0        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX<br>CORPORATION   | 1          | \$223,655.12           | 0.89%       | 0        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP         | 2          | \$553,746.10           | 2.21%       | 0        |
|              | FIRST CONTINENTAL MORTGAGE,<br>LTD., LIMITED PARTNERSHIP             | 1          | \$264,591.98           | 1.06%       | 0        |
|              | HOMEAMERICAN MORTGAGE CORP   | 1          | \$381,784.52           | 1.53%       | 0        |
|              | INTEGRITY HOME MORTGAGE<br>CORPORATION                               | 1          | \$292,864.71           | 1.17%       | 0        |
|              | INTERCOASTAL MORTGAGE<br>COMPANY                                     | 1          | \$397,935.58           | 1.59%       | 0        |
|              | M/I FINANCIAL, LLC   | 5          | \$1,653,917.95         | 6.61%       | 0        |
|              | NVR MORTGAGE FINANCE, INC  | 1          | \$249,211.96           | 1%          | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                  | 1          | \$152,759.21           | 0.61%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 84         | \$20,356,669.11        | 81.33%      | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$25,027,837.26</b> | <b>100%</b> | <b>0</b> |
| 3138XUU34    | ACCESS NATIONAL MORTGAGE   | 1          | \$199,578.46           | 0.67%       | 0        |
|              | AMERICAN CHARTERED BANK  | 1          | \$58,400.00            | 0.2%        | 0        |
|              | BANK OF THE OZARKS   | 1          | \$299,517.46           | 1.01%       | 0        |
|              | CAPITAL CITY BANK  | 1          | \$89,716.31            | 0.3%        | 0        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                    | 1          | \$348,306.35           | 1.17%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                        | 1          | \$150,762.36           | 0.51%       | 0        |
|              | DISCOVER HOME LOANS, INC. A DE<br>CORP                               | 1          | \$222,649.04           | 0.75%       | 0        |
|              | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1          | \$104,827.40           | 0.35%       | 0        |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION A CORPORATION                 | 1          | \$307,576.21           | 1.03%       | 0        |
|              | GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA                           | 1          | \$57,795.57            | 0.19%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                          | 1          | \$416,314.56           | 1.4%        | 0        |
|              | HALLMARK HOME MORTGAGE, LLC  | 1          | \$149,763.93           | 0.5%        | 0        |
|              | HOMEAMERICAN MORTGAGE<br>CORPORATION                                 | 1          | \$342,752.58           | 1.15%       | 0        |
|              | HOMESERVICES LENDING, LLC  | 3          | \$768,257.31           | 2.58%       | 0        |
|              | M/I FINANCIAL, LLC   | 2          | \$300,374.04           | 1.01%       | 0        |
|              |  | 1          | \$135,686.13           | 0.46%       | 0        |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP              |            |                        |             |          |  |
|              | NVR MORTGAGE FINANCE, INC                                  | 1          | \$320,450.00           | 1.08%       | 0        |  |
|              | NVR MORTGAGE FINANCE, INC.                                 | 1          | \$286,675.47           | 0.96%       | 0        |  |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                         | 1          | \$503,224.00           | 1.69%       | 0        |  |
|              | TBI MORTGAGE COMPANY                                       | 1          | \$204,808.79           | 0.69%       | 0        |  |
|              | TBI MORTGAGE COMPANY, A CORPORATION                        | 1          | \$224,605.55           | 0.75%       | 0        |  |
|              | UNION MORTGAGE GROUP, INC., A CORP                         | 1          | \$143,536.11           | 0.48%       | 0        |  |
|              | WEICHERT FINANCIAL SERVICES                                | 2          | \$571,558.90           | 1.92%       | 0        |  |
|              | WEICHERT FINANCIAL SERVICES CORP                           | 1          | \$274,211.65           | 0.92%       | 0        |  |
|              | WELLS FARGO BANK, N.A.                                     | 91         | \$23,300,403.56        | 78.23%      | 0        |  |
| <b>Total</b> |  | <b>119</b> | <b>\$29,781,751.74</b> | <b>100%</b> | <b>0</b> |  |
|              |  |            |                        |             |          |  |
| 3138XUU42    | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP             | 1          | \$379,406.46           | 1.25%       | 0        |  |
|              | HOMESERVICES LENDING, LLC                                  | 3          | \$584,300.01           | 1.93%       | 0        |  |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 1          | \$140,000.00           | 0.46%       | 0        |  |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY        | 1          | \$248,000.00           | 0.82%       | 0        |  |
|              | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK          | 1          | \$354,877.83           | 1.17%       | 0        |  |
|              | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP                  | 1          | \$240,936.85           | 0.8%        | 0        |  |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$622,664.85           | 2.06%       | 0        |  |
|              | SUMMIT MORTGAGE BANKERS, INC                               | 1          | \$203,658.61           | 0.67%       | 0        |  |
|              | THE BANK OF CANTON, A CORP                                 | 1          | \$157,762.03           | 0.52%       | 0        |  |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK           | 1          | \$366,290.22           | 1.21%       | 0        |  |
|              | WELLS FARGO BANK, N.A.                                     | 98         | \$26,943,657.36        | 89.11%      | 0        |  |
| <b>Total</b> |  | <b>110</b> | <b>\$30,241,554.22</b> | <b>100%</b> | <b>0</b> |  |
|              |  |            |                        |             |          |  |
| 3138XUU59    | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY      | 1          | \$504,506.71           | 1.67%       | 0        |  |
|              | BELL STATE BANK + TRUST                                    | 1          | \$229,638.03           | 0.76%       | 0        |  |
|              | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 1          | \$225,052.03           | 0.75%       | 0        |  |
|              | GATEWAY BANK MORTGAGE, INC                                 | 1          | \$322,956.25           | 1.07%       | 0        |  |
|              | GUARANTEED RATE, INC. A DE CORP                            | 1          | \$408,106.72           | 1.35%       | 0        |  |
|              | HOMESERVICES LENDING, LLC                                  | 2          | \$746,673.55           | 2.47%       | 0        |  |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1          | \$203,000.00           | 0.67%       | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                               | 1          | \$404,961.67           | 1.34%       | 0        |
|              | PRIVATEBANK AND TRUST COMPANY (THE)                           | 1          | \$545,718.75           | 1.81%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                          | 1          | \$135,134.69           | 0.45%       | 0        |
|              | WELLS FARGO BANK, N.A.  | 98         | \$26,476,499.72        | 87.66%      | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$30,202,248.12</b> | <b>100%</b> | <b>0</b> |
| 3138XUU67    | ADVISA MORTGAGE SERVICES LTD, LIMITED PARTNERSHIP             | 1          | \$254,247.46           | 0.84%       | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                      | 1          | \$302,722.83           | 1%          | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP      | 1          | \$396,874.42           | 1.32%       | 0        |
|              | HOMESERVICES LENDING, LLC                                     | 2          | \$666,518.00           | 2.21%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                     | 1          | \$261,550.40           | 0.87%       | 0        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                | 1          | \$369,454.91           | 1.23%       | 0        |
|              | NVR MORTGAGE FINANCE, INC.                                    | 2          | \$546,795.60           | 1.81%       | 0        |
|              | SPIRITBANK  | 1          | \$182,946.22           | 0.61%       | 0        |
|              | THE MORTGAGE FIRM INC   | 1          | \$63,656.07            | 0.21%       | 0        |
|              | WELLS FARGO BANK, N.A.  | 97         | \$27,106,482.98        | 89.9%       | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$30,151,248.89</b> | <b>100%</b> | <b>0</b> |
| 3138XVK66    | 1ST NATIONWIDE MORTGAGE CORPORATION                           | 1          | \$188,390.00           | 1.83%       | 0        |
|              | CALIBER HOME LOANS, INC.                                      | 29         | \$7,851,047.49         | 76.3%       | 0        |
|              | DIRECTORS MORTGAGE, INC                                       | 1          | \$220,000.00           | 2.14%       | 0        |
|              | EXCEL MORTGAGE NETWORK, INC.                                  | 1          | \$210,000.00           | 2.04%       | 0        |
|              | FAIRWAY FUNDING GROUP, INC                                    | 1          | \$87,600.00            | 0.85%       | 0        |
|              | IHS MORTGAGE LLC  | 1          | \$180,500.00           | 1.75%       | 0        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC                | 1          | \$246,400.00           | 2.39%       | 0        |
|              | PMG CAPITAL, INC.   | 1          | \$236,000.00           | 2.29%       | 0        |
|              | REGENCY MORTGAGE CORP.  | 1          | \$179,757.54           | 1.75%       | 0        |
|              | UNITED FIDELITY FUNDING CORP. DBA UFF CORP.                   | 2          | \$710,511.03           | 6.9%        | 0        |
|              | VISTERRA CREDIT UNION   | 1          | \$180,000.00           | 1.76%       | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$10,290,206.06</b> | <b>100%</b> | <b>0</b> |
| 3138XVL32    | MORTGAGES UNLIMITED INC                                       | 1          | \$227,388.30           | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$227,388.30</b>    | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138XVL40    | ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE          | 1         | \$137,311.53          | 5.7%        | 0        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS             | 1         | \$154,826.26          | 6.43%       | 0        |
|              | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST     | 1         | \$169,350.55          | 7.03%       | 0        |
|              | CORNERSTONE HOME LENDING INC                          | 2         | \$345,206.64          | 14.33%      | 0        |
|              | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK   | 1         | \$198,371.15          | 8.24%       | 0        |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC                     | 1         | \$174,691.73          | 7.25%       | 0        |
|              | MIDCOUNTRY BANK                                       | 2         | \$248,518.97          | 10.32%      | 0        |
|              | MORTGAGES UNLIMITED INC                               | 1         | \$152,402.54          | 6.33%       | 0        |
|              | PHH HOME LOANS, LLC                                   | 1         | \$176,114.88          | 7.31%       | 0        |
|              | STEARNS LENDING INC                                   | 1         | \$107,290.35          | 4.46%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO  | 3         | \$544,153.74          | 22.6%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,408,238.34</b> | <b>100%</b> | <b>0</b> |
| 3138XVLF5    | AFFINITY LENDING SOLUTIONS,<br>LLC                    | 1         | \$275,068.48          | 6.06%       | 0        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC.                   | 1         | \$351,577.05          | 7.74%       | 0        |
|              | ARK MORTGAGE, INC.                                    | 1         | \$356,000.00          | 7.84%       | 0        |
|              | CALIBER HOME LOANS, INC.                              | 11        | \$2,270,725.00        | 50.02%      | 0        |
|              | DATA MORTGAGE, INC.                                   | 1         | \$208,000.00          | 4.58%       | 0        |
|              | FAMILY FIRST FUNDING LLC                              | 1         | \$318,807.52          | 7.02%       | 0        |
|              | MDC FINANCIAL SERVICE GROUP<br>INC.                   | 1         | \$443,839.04          | 9.78%       | 0        |
|              | RADIUS FINANCIAL GROUP INC.                           | 1         | \$181,600.00          | 4%          | 0        |
|              | SUNSHINE FINANCIAL GROUP, INC                         | 1         | \$134,300.00          | 2.96%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,539,917.09</b> | <b>100%</b> | <b>0</b> |
| 3138XVLG3    | BANKSOUTH MORTGAGE<br>COMPANY LLC                     | 1         | \$385,328.80          | 31.05%      | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                            | 2         | \$650,509.69          | 52.43%      | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC                            | 2         | \$204,958.54          | 16.52%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,240,797.03</b> | <b>100%</b> | <b>0</b> |
| 3138XVQY9    | NA  | NA        | NA                    | NA          | NA       |
| <b>Total</b> | NA  | NA        | NA                    | NA          | NA       |
| 3138XVQZ6    | FIFTH THIRD MORTGAGE COMPANY                          | 16        | \$1,691,691.71        | 95.6%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIA | 1         | \$77,779.38           | 4.4%        | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,769,471.09</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138XVR36    | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 21        | \$5,375,354.19        | 100%        | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,375,354.19</b> | <b>100%</b> | <b>0</b> |
| 3138XVR69    | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 11        | \$2,167,784.00        | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,167,784.00</b> | <b>100%</b> | <b>0</b> |
| 3138XVR77    | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 20        | \$6,039,875.00        | 100%        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,039,875.00</b> | <b>100%</b> | <b>0</b> |
| 3138XVU65    | ALLEGHENY MORTGAGE CORP.                        | 1         | \$88,800.00           | 6.94%       | 0        |
|              | FIRST AMERICAN MORTGAGE LLC                     | 1         | \$86,815.00           | 6.78%       | 0        |
|              | FULTON BANK                                     | 1         | \$58,269.55           | 4.55%       | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC            | 1         | \$64,862.51           | 5.07%       | 0        |
|              | JERSEY SHORE STATE BANK                         | 1         | \$86,893.03           | 6.79%       | 0        |
|              | LIBERTY MORTGAGE CORPORATION                    | 2         | \$182,360.00          | 14.24%      | 0        |
|              | MERIDIAN BANK                                   | 1         | \$105,600.00          | 8.25%       | 0        |
|              | MORTGAGE AMERICA                                | 2         | \$204,382.08          | 15.97%      | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 1         | \$109,610.00          | 8.56%       | 0        |
|              | SUSQUEHANNA BANK                                | 1         | \$104,760.00          | 8.18%       | 0        |
|              | UNION COMMUNITY BANK                            | 1         | \$104,650.00          | 8.17%       | 0        |
|              | WELCOME HOME FINANCE, LP                        | 1         | \$83,172.00           | 6.5%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,280,174.17</b> | <b>100%</b> | <b>0</b> |
| 3138XVU73    | ALLEGHENY MORTGAGE CORP.                        | 1         | \$123,190.00          | 5.26%       | 0        |
|              | AMERISERV FINANCIAL                             | 1         | \$139,850.00          | 5.97%       | 0        |
|              | FULTON BANK                                     | 1         | \$131,538.06          | 5.62%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED                     | 1         | \$120,955.00          | 5.17%       | 0        |
|              | GMH MORTGAGE SERVICES, LLC                      | 1         | \$111,412.84          | 4.76%       | 0        |
|              | JERSEY SHORE STATE BANK                         | 3         | \$374,605.33          | 16%         | 0        |
|              | METRO BANK                                      | 2         | \$242,200.00          | 10.34%      | 0        |
|              | MORTGAGE AMERICA                                | 1         | \$127,339.59          | 5.44%       | 0        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2         | \$275,571.10          | 11.77%      | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS                  | 1         | \$149,625.00          | 6.39%       | 0        |
|              | POLONIA BANK                                    | 1         | \$135,528.32          | 5.79%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                | 1         | \$142,705.31          | 6.09%       | 0        |
|              | SUSQUEHANNA BANK                                | 1         | \$129,495.00          | 5.53%       | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | WELLS FARGO BANK, N.A.                                | 1         | \$137,692.81          | 5.87%       | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,341,708.36</b> | <b>100%</b> | <b>0</b> |
| 3138XVU81    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$232,513.75          | 3.78%       | 0        |
|              |  | AMERISERV FINANCIAL                                   | 1         | \$174,600.00          | 2.84%       | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                           | 1         | \$151,813.10          | 2.47%       | 0        |
|              |  | CENTENNIAL LENDING GROUP, LLC                         | 1         | \$227,950.00          | 3.71%       | 0        |
|              |  | CUSTOMERS BANK  | 1         | \$218,500.00          | 3.55%       | 0        |
|              |  | FIRST AMERICAN MORTGAGE LLC                           | 1         | \$154,912.29          | 2.52%       | 0        |
|              |  | FULTON BANK   | 1         | \$181,166.97          | 2.95%       | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED                           | 1         | \$237,650.00          | 3.86%       | 0        |
|              |  | GMH MORTGAGE SERVICES, LLC                            | 1         | \$149,825.55          | 2.44%       | 0        |
|              |  | HONESDALE NATIONAL BANK                               | 1         | \$156,350.50          | 2.54%       | 0        |
|              |  | HOWARD HANNA FINANCIAL SERVICES, INC                  | 1         | \$204,923.59          | 3.33%       | 0        |
|              |  | HUNTINGDON VALLEY BANK                                | 1         | \$256,618.72          | 4.17%       | 0        |
|              |  | JERSEY SHORE STATE BANK                               | 1         | \$198,550.00          | 3.23%       | 0        |
|              |  | MONUMENT BANK   | 1         | \$150,068.25          | 2.44%       | 0        |
|              |  | MORTGAGE AMERICA                                      | 5         | \$1,189,784.23        | 19.35%      | 0        |
|              |  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 1         | \$225,040.00          | 3.66%       | 0        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS                        | 3         | \$562,820.39          | 9.15%       | 0        |
|              |  | PRESIDENTIAL BANK, FSB                                | 4         | \$779,851.14          | 12.68%      | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.                   | 1         | \$168,073.29          | 2.73%       | 0        |
|              |  | SUSQUEHANNA BANK                                      | 2         | \$357,489.90          | 5.81%       | 0        |
|              |  | WEST PENN FINANCIAL SERVICE CENTER                    | 1         | \$171,690.00          | 2.79%       | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$6,150,191.67</b> | <b>100%</b> | <b>0</b> |
| 3138XW4H8    |  | ACADEMY MORTGAGE CORPORATION                          | 2         | \$324,489.64          | 0.95%       | 0        |
|              |  | AVIDIA BANK   | 1         | \$266,000.00          | 0.78%       | 0        |
|              |  | BANK OF CANTON  | 3         | \$681,892.05          | 2%          | 0        |
|              |  | BERKSHIRE BANK  | 3         | \$747,181.07          | 2.19%       | 0        |
|              |  | BOSTON PRIVATE BANK                                   | 1         | \$285,789.99          | 0.84%       | 0        |
|              |  | CAMBRIDGE MORTGAGE GROUP, LLC                         | 2         | \$570,150.00          | 1.67%       | 0        |
|              |  | CAPE COD FIVE   | 2         | \$414,607.87          | 1.22%       | 0        |
|              |  | CRESCENT CREDIT UNION                                 | 1         | \$172,335.76          | 0.51%       | 0        |
|              |  | EAST BOSTON SAVINGS BANK                              | 3         | \$1,028,505.28        | 3.02%       | 0        |
|              |  | EASTERN BANK  | 4         | \$1,244,950.52        | 3.66%       | 0        |
|              |  | EMBRACE HOME LOANS, INC.                              | 2         | \$597,732.82          | 1.76%       | 0        |

|                                |    |                |       |   |
|--------------------------------|----|----------------|-------|---|
| FAIRWAY INDEPENDENT MORTGAGE C | 5  | \$1,244,318.79 | 3.66% | 0 |
| FIRST FEDERAL SAVINGS BANK OF  | 4  | \$737,296.85   | 2.17% | 0 |
| FIRST HOME MORTGAGE CORPORATIO | 1  | \$178,543.88   | 0.52% | 0 |
| FLORENCE SAVINGS BANK          | 1  | \$90,586.02    | 0.27% | 0 |
| FRANKLIN AMERICAN MORTGAGE COM | 1  | \$261,583.03   | 0.77% | 0 |
| GEORGETOWN SAVINGS BANK        | 1  | \$237,553.00   | 0.7%  | 0 |
| GUARANTEED RATE, INC.          | 5  | \$1,448,994.81 | 4.26% | 0 |
| HOLYOKE CREDIT UNION           | 1  | \$110,857.12   | 0.33% | 0 |
| LEADER BANK, N.A.              | 5  | \$1,480,945.95 | 4.35% | 0 |
| MEETINGHOUSE COOPERATIVE BANK  | 2  | \$772,897.68   | 2.27% | 0 |
| MERRIMACK MORTGAGE COMPANY, IN | 4  | \$862,162.91   | 2.53% | 0 |
| MORTGAGE FINANCIAL, INC.       | 3  | \$905,391.13   | 2.66% | 0 |
| MORTGAGE MASTER, INC.          | 6  | \$1,382,557.48 | 4.06% | 0 |
| MORTGAGE NETWORK, INC          | 7  | \$1,706,267.46 | 5.01% | 0 |
| MOUNTAINONE BANK               | 1  | \$188,673.10   | 0.55% | 0 |
| MSA MORTGAGE LLC               | 3  | \$725,068.46   | 2.13% | 0 |
| NE MOVES MORTGAGE CORPORATION  | 9  | \$2,453,914.25 | 7.21% | 0 |
| NEEDHAM BANK                   | 1  | \$457,919.93   | 1.35% | 0 |
| NORTHERN BANK & TRUST COMPANY  | 1  | \$274,196.59   | 0.81% | 0 |
| NORWICH COMMERCIAL GROUP INC.  | 3  | \$569,953.46   | 1.67% | 0 |
| PATRIOT COMMUNITY BANK         | 1  | \$370,052.06   | 1.09% | 0 |
| PEOPLESBANK                    | 1  | \$136,635.62   | 0.4%  | 0 |
| PMAC LENDING SERVICES, INC.    | 6  | \$1,580,300.32 | 4.64% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE,  | 1  | \$302,276.36   | 0.89% | 0 |
| PRIMELENDING, A PLAINSCAPITAL  | 1  | \$251,143.76   | 0.74% | 0 |
| PROSPECT MORTGAGE LLC          | 1  | \$194,284.93   | 0.57% | 0 |
| RANDOLPH SAVINGS BANK          | 2  | \$422,677.88   | 1.24% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, | 12 | \$2,961,615.45 | 8.7%  | 0 |
| SAGE BANK                      | 4  | \$1,123,065.74 | 3.3%  | 0 |
| SALEM FIVE MORTGAGE COMPANY, L | 7  | \$2,008,592.56 | 5.9%  | 0 |
| SCHAEFER MORTGAGE CORPORATION  | 1  | \$218,148.58   | 0.64% | 0 |
| SOUTHBRIDGE SAVINGS BANK       | 1  | \$156,655.00   | 0.46% | 0 |
| STONEHAMBANK                   | 2  | \$526,482.78   | 1.55% | 0 |
| WAKEFIELD CO-OPERATIVE BANK    | 1  | \$521,741.98   | 1.53% | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC   | 3  | \$845,532.32   | 2.47% | 0 |



|              |                                |           |                        |                        |             |          |
|--------------|--------------------------------|-----------|------------------------|------------------------|-------------|----------|
| <b>Total</b> |                                |           | <b>132</b>             | <b>\$34,042,522.24</b> | <b>100%</b> | <b>0</b> |
| 3138XW4J4    | BANK OF CANTON                 | 1         | \$170,502.74           | 0.95%                  | 0           |          |
|              | BERKSHIRE BANK                 | 3         | \$385,595.04           | 2.14%                  | 0           |          |
|              | BRISTOL COUNTY SAVINGS BANK    | 1         | \$199,724.45           | 1.11%                  | 0           |          |
|              | CAMBRIDGE SAVINGS BANK         | 1         | \$263,999.99           | 1.47%                  | 0           |          |
|              | COUNTRY BANK                   | 1         | \$168,872.21           | 0.94%                  | 0           |          |
|              | EAST CAMBRIDGE SAVINGS BANK    | 1         | \$227,338.42           | 1.26%                  | 0           |          |
|              | EASTERN BANK                   | 2         | \$611,842.52           | 3.4%                   | 0           |          |
|              | ENTERPRISE BANK & TRUST        | 1         | \$268,329.80           | 1.49%                  | 0           |          |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 2         | \$651,804.45           | 3.62%                  | 0           |          |
|              | FALL RIVER FIVE CENTS SAVINGS  | 1         | \$169,800.00           | 0.94%                  | 0           |          |
|              | FIRST NIAGARA BANK N.A.        | 1         | \$116,085.84           | 0.64%                  | 0           |          |
|              | GUARANTEED RATE, INC.          | 7         | \$1,768,613.28         | 9.83%                  | 0           |          |
|              | HAMPDEN BANK                   | 3         | \$355,240.14           | 1.97%                  | 0           |          |
|              | HARBORONE BANK                 | 1         | \$235,709.82           | 1.31%                  | 0           |          |
|              | LEADER BANK, N.A.              | 3         | \$634,435.14           | 3.52%                  | 0           |          |
|              | LEE BANK                       | 2         | \$286,113.64           | 1.59%                  | 0           |          |
|              | MERRIMACK MORTGAGE COMPANY, IN | 1         | \$286,504.72           | 1.59%                  | 0           |          |
|              | METRO CREDIT UNION             | 4         | \$748,495.10           | 4.16%                  | 0           |          |
|              | MILFORD NATIONAL BANK AND TRUS | 1         | \$271,234.15           | 1.51%                  | 0           |          |
|              | MORTGAGE FINANCIAL, INC.       | 1         | \$241,945.22           | 1.34%                  | 0           |          |
|              | MORTGAGE MASTER, INC.          | 3         | \$942,042.11           | 5.23%                  | 0           |          |
|              | MORTGAGE NETWORK, INC          | 1         | \$199,730.60           | 1.11%                  | 0           |          |
|              | MSA MORTGAGE LLC               | 1         | \$286,604.59           | 1.59%                  | 0           |          |
|              | NE MOVES MORTGAGE CORPORATION  | 11        | \$2,990,319.77         | 16.61%                 | 0           |          |
|              | NORTHERN BANK & TRUST COMPANY  | 2         | \$307,652.30           | 1.71%                  | 0           |          |
|              | PMAC LENDING SERVICES, INC.    | 2         | \$416,534.14           | 2.31%                  | 0           |          |
|              | PRIMELENDING, A PLAINSCAPITAL  | 1         | \$332,300.90           | 1.85%                  | 0           |          |
|              | PROSPECT MORTGAGE LLC          | 3         | \$681,652.85           | 3.79%                  | 0           |          |
|              | RESIDENTIAL MORTGAGE SERVICES, | 7         | \$1,363,062.07         | 7.57%                  | 0           |          |
|              | SALEM FIVE MORTGAGE COMPANY, L | 5         | \$1,325,661.50         | 7.37%                  | 0           |          |
|              | STONEHAMBANK                   | 1         | \$278,624.18           | 1.55%                  | 0           |          |
|              | THE COOPERATIVE BANK           | 1         | \$383,779.94           | 2.13%                  | 0           |          |
|              | THE SAVINGS BANK               | 1         | \$250,446.62           | 1.39%                  | 0           |          |
|              | WEBSTER BANK                   | 1         | \$178,239.58           | 1.01%                  | 0           |          |
| <b>Total</b> |                                | <b>78</b> | <b>\$17,998,837.82</b> | <b>100%</b>            | <b>0</b>    |          |
| 3138XW4K1    | BRISTOL COUNTY SAVINGS BANK    | 1         | \$232,520.28           | 6.36%                  | 0           |          |

|              |                                   |           |                       |             |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|
|              | CAMBRIDGE SAVINGS BANK            | 1         | \$157,295.00          | 4.3%        | 0        |
|              | FIDELITY COOPERATIVE BANK         | 1         | \$228,644.94          | 6.25%       | 0        |
|              | FLORENCE SAVINGS BANK             | 1         | \$207,800.02          | 5.68%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COM | 1         | \$220,500.00          | 6.03%       | 0        |
|              | GUARANTEED RATE, INC.             | 1         | \$313,500.00          | 8.57%       | 0        |
|              | HARBORONE BANK                    | 1         | \$208,748.87          | 5.71%       | 0        |
|              | MERRIMACK MORTGAGE<br>COMPANY, IN | 1         | \$193,744.53          | 5.3%        | 0        |
|              | MORTGAGE NETWORK, INC             | 3         | \$953,082.95          | 26.05%      | 0        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, | 1         | \$165,849.65          | 4.53%       | 0        |
|              | SAGE BANK                         | 1         | \$188,822.85          | 5.16%       | 0        |
|              | SOUTHBRIDGE SAVINGS BANK          | 4         | \$588,129.69          | 16.06%      | 0        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$3,658,638.78</b> | <b>100%</b> | <b>0</b> |
|              |                                   |           |                       |             |          |
| 3138XW4L9    | CAPE COD FIVE                     | 1         | \$185,011.54          | 4.17%       | 0        |
|              | CHARLES RIVER BANK                | 1         | \$289,377.02          | 6.52%       | 0        |
|              | GUARANTEED RATE, INC.             | 1         | \$277,300.00          | 6.25%       | 0        |
|              | LEADER BANK, N.A.                 | 4         | \$1,026,095.31        | 23.13%      | 0        |
|              | MORTGAGE NETWORK, INC             | 4         | \$1,083,605.70        | 24.43%      | 0        |
|              | NE MOVES MORTGAGE<br>CORPORATION  | 3         | \$642,300.69          | 14.48%      | 0        |
|              | NORWICH COMMERCIAL GROUP<br>INC.  | 1         | \$202,465.08          | 4.56%       | 0        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, | 2         | \$379,510.86          | 8.56%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC      | 1         | \$350,119.56          | 7.9%        | 0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$4,435,785.76</b> | <b>100%</b> | <b>0</b> |
|              |                                   |           |                       |             |          |
| 3138XW4M7    | EASTERN BANK                      | 2         | \$439,638.74          | 18.2%       | 0        |
|              | MORTGAGE NETWORK, INC             | 5         | \$721,941.08          | 29.89%      | 0        |
|              | NE MOVES MORTGAGE<br>CORPORATION  | 1         | \$339,403.00          | 14.05%      | 0        |
|              | PMAC LENDING SERVICES, INC.       | 1         | \$185,741.77          | 7.69%       | 0        |
|              | RANDOLPH SAVINGS BANK             | 1         | \$184,073.39          | 7.62%       | 0        |
|              | SAGE BANK                         | 3         | \$544,425.98          | 22.55%      | 0        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$2,415,223.96</b> | <b>100%</b> | <b>0</b> |
|              |                                   |           |                       |             |          |
| 3138XW4N5    | BANK OF CANTON                    | 1         | \$266,750.00          | 5.19%       | 0        |
|              | BERKSHIRE BANK                    | 1         | \$290,633.89          | 5.65%       | 0        |
|              | CHARLES RIVER BANK                | 1         | \$232,800.00          | 4.53%       | 0        |
|              | EASTERN BANK                      | 1         | \$204,915.00          | 3.98%       | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE C | 2         | \$484,853.55          | 9.43%       | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF     | 2         | \$380,870.21          | 7.4%        | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GUARANTEED RATE, INC.                        | 1         | \$464,914.33          | 9.04%       | 0        |
|              | MORTGAGE MASTER, INC.                        | 1         | \$179,628.85          | 3.49%       | 0        |
|              | MORTGAGE NETWORK, INC                        | 2         | \$590,348.25          | 11.48%      | 0        |
|              | MSA MORTGAGE LLC                             | 1         | \$191,758.44          | 3.73%       | 0        |
|              | NE MOVES MORTGAGE CORPORATION                | 1         | \$276,102.19          | 5.37%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES,               | 6         | \$1,342,971.45        | 26.11%      | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, L               | 1         | \$237,201.19          | 4.6%        | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,143,747.35</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138XW4P0    | COUNTRY BANK                                 | 1         | \$150,000.00          | 8.42%       | 0        |
|              | EASTERN BANK                                 | 2         | \$460,386.23          | 25.85%      | 0        |
|              | LEE BANK                                     | 1         | \$157,431.19          | 8.84%       | 0        |
|              | MORTGAGE FINANCIAL, INC.                     | 1         | \$211,589.51          | 11.88%      | 0        |
|              | MORTGAGE NETWORK, INC                        | 1         | \$195,699.08          | 10.99%      | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES,               | 1         | \$225,247.70          | 12.65%      | 0        |
|              | ROCKLAND TRUST COMPANY                       | 1         | \$250,491.63          | 14.07%      | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                 | 1         | \$129,820.18          | 7.3%        | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,780,665.52</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138XW4Q8    | LEADER BANK, N.A.                            | 1         | \$259,743.00          | 13.13%      | 0        |
|              | LEADER MORTGAGE COMPANY, INC.                | 1         | \$341,494.80          | 17.26%      | 0        |
|              | NORTHERN BANK & TRUST COMPANY                | 2         | \$566,001.81          | 28.61%      | 0        |
|              | PROSPECT MORTGAGE LLC                        | 1         | \$322,593.62          | 16.3%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES,               | 1         | \$282,269.41          | 14.27%      | 0        |
|              | ST. MICHAEL'S FEDERAL CREDIT U               | 1         | \$206,478.10          | 10.43%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,978,580.74</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138XW6M5    | COASTWAY COMMUNITY BANK (13446)              | 1         | \$70,413.32           | 2.8%        | 0        |
|              | ENVOY MORTGAGE, LTD.                         | 19        | \$1,695,523.19        | 67.35%      | 0        |
|              | FIRST COMMUNITY BANK (15551)                 | 1         | \$81,501.95           | 3.24%       | 0        |
|              | FIRST STATE BANK OF LE CENTER (12040)        | 1         | \$65,513.00           | 2.6%        | 0        |
|              | J. VIRGIL, INC. (17348)                      | 1         | \$86,502.66           | 3.44%       | 0        |
|              | MIDTOWN BANK & TRUST COMPANY (14155)         | 1         | \$95,490.34           | 3.79%       | 0        |
|              | RST COLONY MORTGAGE CORPORATION (10840)      | 1         | \$92,800.00           | 3.69%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2         | \$126,793.90          | 5.04%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)           | 1          | \$85,500.00            | 3.4%        | 0        |
|              | VALLEY VIEW STATE BANK (15740)                       | 1          | \$65,000.00            | 2.58%       | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION (10548)            | 1          | \$52,475.80            | 2.07%       | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,517,514.16</b>  | <b>100%</b> | <b>0</b> |
| 3138XW6N3    | BANK OF IDAHO (14051)                                | 1          | \$111,724.02           | 8.74%       | 0        |
|              | ENVOY MORTGAGE, LTD.                                 | 5          | \$639,600.00           | 50.01%      | 0        |
|              | FIRST COMMUNITY BANK (15551)                         | 1          | \$148,908.08           | 11.64%      | 0        |
|              | LIBERTY BANK AND TRUST COMPANY (14640)               | 1          | \$129,900.00           | 10.16%      | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)         | 2          | \$248,902.58           | 19.45%      | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,279,034.68</b>  | <b>100%</b> | <b>0</b> |
| 3138XW6P8    | ENVOY MORTGAGE, LIMITED PARTNERSHIP                  | 1          | \$118,655.00           | 7.28%       | 0        |
|              | ENVOY MORTGAGE, LTD.                                 | 9          | \$1,249,270.00         | 76.65%      | 0        |
|              | J. VIRGIL, INC.                                      | 1          | \$128,000.00           | 7.85%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)         | 1          | \$133,835.24           | 8.22%       | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,629,760.24</b>  | <b>100%</b> | <b>0</b> |
| 3138XW6Q6    | ACRE MORTGAGE & FINANCIAL, INC. (13945)              | 1          | \$292,500.00           | 9.46%       | 0        |
|              | ENVOY MORTGAGE, LTD.                                 | 11         | \$2,480,645.83         | 80.2%       | 0        |
|              | MORTGAGE ENTERPRISE, LTD. (13845)                    | 1          | \$320,000.00           | 10.34%      | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,093,145.83</b>  | <b>100%</b> | <b>0</b> |
| 3138XWKZ0    | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1          | \$243,000.00           | 19.07%      | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                         | 4          | \$614,700.00           | 48.25%      | 0        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C   | 1          | \$416,253.26           | 32.68%      | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,273,953.26</b>  | <b>100%</b> | <b>0</b> |
| 3138XWV21    | ADVANCE MORTGAGE CORPORATION                         | 1          | \$104,671.81           | 0.87%       | 0        |
|              | GREEN TREE SERVICING LLC                             | 122        | \$11,869,785.81        | 99.13%      | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$11,974,457.62</b> | <b>100%</b> | <b>0</b> |
| 3138XX2B1    | CARTUS HOME LOANS                                    | 2          | \$499,232.54           | 0.78%       | 0        |
|              | CENTURY 21 MORTGAGE                                  | 11         | \$2,808,016.17         | 4.36%       | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION                      | 2          | \$577,339.32           | 0.9%        | 0        |

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|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | COLDWELL BANKER HOME LOANS  | 115        | \$29,652,659.99        | 46.05%      | 0        |
|              | COLDWELL BANKER MORTGAGE  | 33         | \$7,184,700.02         | 11.16%      | 0        |
|              | ERA HOME LOANS  | 3          | \$436,412.92           | 0.68%       | 0        |
|              | ERA MORTGAGE  | 3          | \$844,895.15           | 1.31%       | 0        |
|              | ERA MORTGAGE CORPORATION  | 1          | \$201,920.00           | 0.31%       | 0        |
|              | PHH HOME LOANS, LLC   | 15         | \$3,360,335.94         | 5.22%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                     | 44         | \$14,952,854.68        | 23.22%      | 0        |
|              | PHH MORTGAGE CORPORATION  | 14         | \$3,488,959.29         | 5.42%       | 0        |
|              | PHH MORTGAGE CORPORATION<br>D/B/A ERA MORTGAGE                              | 1          | \$390,000.00           | 0.59%       | 0        |
| <b>Total</b> |   | <b>244</b> | <b>\$64,397,326.02</b> | <b>100%</b> | <b>0</b> |
| 3138XX2C9    | COLDWELL BANKER HOME LOANS  | 3          | \$351,131.70           | 11.51%      | 0        |
|              | COLDWELL BANKER MORTGAGE  | 2          | \$226,708.31           | 7.43%       | 0        |
|              | COMERICA BANK   | 1          | \$115,844.73           | 3.8%        | 0        |
|              | ERA MORTGAGE  | 1          | \$121,453.54           | 3.98%       | 0        |
|              | FIRST AMERICAN MORTGAGE, INC.   | 1          | \$115,447.77           | 3.78%       | 0        |
|              | HSBC BANK USA, N.A.   | 2          | \$230,971.79           | 7.57%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 3          | \$343,787.53           | 11.27%      | 0        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                        | 1          | \$119,848.46           | 3.93%       | 0        |
|              | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                          | 1          | \$116,702.99           | 3.82%       | 0        |
|              | PHH HOME LOANS, LLC   | 1          | \$110,096.07           | 3.61%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                     | 3          | \$350,791.36           | 11.49%      | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY.                        | 1          | \$123,836.71           | 4.06%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 5          | \$605,455.25           | 19.84%      | 0        |
|              | RMS & ASSOCIATES, A NEVADA<br>CORPORATION                                   | 1          | \$119,704.30           | 3.91%       | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,051,780.51</b>  | <b>100%</b> | <b>0</b> |
| 3138XX2D7    | COLDWELL BANKER HOME LOANS  | 1          | \$172,599.93           | 13.34%      | 0        |
|              | FIRST MORTGAGE COMPANY,<br>L.L.C., AN OKLAHOMA LIMITED<br>LIABILITY COMPANY | 1          | \$166,135.25           | 12.84%      | 0        |
|              | GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK         | 1          | \$150,445.29           | 11.63%      | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1          | \$173,086.03           | 13.38%      | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                         | 1          | \$163,433.19           | 12.63%      | 0        |
|              | PHH MORTGAGE CORPORATION  | 1          | \$156,541.51           | 12.1%       | 0        |
|              | PHH MORTGAGE CORPORATION<br>D/B/A COLDWELL BANKER                           | 1          | \$154,452.63           | 11.94%      | 0        |

|              | MORTGAGE  |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TIAA-CREF TRUST COMPANY, FSB  | 1          | \$157,311.44           | 12.14%      | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,294,005.27</b>  | <b>100%</b> | <b>0</b> |
| 3138XX2E5    | CARTUS HOME LOANS   | 34         | \$10,080,126.98        | 78.48%      | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                      | 4          | \$1,432,695.67         | 11.16%      | 0        |
|              | PHH MORTGAGE CORPORATION  | 5          | \$1,330,632.04         | 10.36%      | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$12,843,454.69</b> | <b>100%</b> | <b>0</b> |
| 3138XX2F2    | CARTUS HOME LOANS   | 82         | \$22,767,131.58        | 73.97%      | 0        |
|              | CARTUS HOME LOANS, LLC  | 3          | \$1,121,889.16         | 3.65%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                      | 11         | \$3,672,080.64         | 11.93%      | 0        |
|              | PHH MORTGAGE CORPORATION  | 13         | \$3,216,339.55         | 10.45%      | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$30,777,440.93</b> | <b>100%</b> | <b>0</b> |
| 3138XX2G0    | CARTUS HOME LOANS   | 65         | \$15,602,083.82        | 85.49%      | 0        |
|              | CARTUS HOME LOANS, LLC  | 1          | \$387,449.87           | 2.12%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                      | 4          | \$1,055,028.20         | 5.78%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 6          | \$1,205,322.19         | 6.61%       | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$18,249,884.08</b> | <b>100%</b> | <b>0</b> |
| 3138XX2H8    | CARTUS HOME LOANS   | 3          | \$888,327.41           | 84.62%      | 0        |
|              | PHH MORTGAGE CORPORATION  | 1          | \$161,500.00           | 15.38%      | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,049,827.41</b>  | <b>100%</b> | <b>0</b> |
| 3138XX2J4    | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION         | 1          | \$343,434.56           | 1.82%       | 0        |
|              | BANK OF AMERICA, N.A.   | 6          | \$1,183,409.11         | 6.26%       | 0        |
|              | CARTUS HOME LOANS   | 10         | \$2,957,452.32         | 15.64%      | 0        |
|              | CENTURY 21 MORTGAGE   | 1          | \$106,228.85           | 0.56%       | 0        |
|              | COLDWELL BANKER HOME LOANS  | 7          | \$1,648,860.90         | 8.72%       | 0        |
|              | COLDWELL BANKER MORTGAGE  | 4          | \$700,514.24           | 3.7%        | 0        |
|              | COMERICA BANK   | 1          | \$155,964.85           | 0.82%       | 0        |
|              | ERA MORTGAGE CORPORATION  | 1          | \$162,726.22           | 0.86%       | 0        |
|              | FIRST FEDERAL S & L ASSOCIATION<br>OF LAKEWOOD                      | 1          | \$288,275.37           | 1.52%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC., A<br>CORPORATION                    | 1          | \$245,725.23           | 1.3%        | 0        |
|              | FRONTIER BANK   | 1          | \$299,496.12           | 1.58%       | 0        |
|              | GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1          | \$237,871.41           | 1.26%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION                                   | 1         | \$319,068.81           | 1.69%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 2         | \$726,209.37           | 3.84%       | 0        |
|              | HSBC BANK USA, N.A.  | 2         | \$666,946.16           | 3.53%       | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                                   | 2         | \$769,373.01           | 4.07%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 7         | \$1,159,430.35         | 6.13%       | 0        |
|              | M.T.G CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC. | 1         | \$364,421.34           | 1.93%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                              | 1         | \$416,343.73           | 2.2%        | 0        |
|              | ON Q FINANCIAL, INC.,  | 1         | \$572,078.35           | 3.02%       | 0        |
|              | PHH HOME LOANS, LLC  | 5         | \$1,373,329.25         | 7.26%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                           | 1         | \$365,096.29           | 1.93%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                               | 3         | \$749,599.23           | 3.96%       | 0        |
|              | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$323,125.54           | 1.71%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 4         | \$1,012,637.86         | 5.35%       | 0        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$351,318.39           | 1.86%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1         | \$347,541.74           | 1.84%       | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1         | \$415,685.55           | 2.2%        | 0        |
|              | UBS AG, TAMPA BRANCH   | 2         | \$407,294.95           | 2.15%       | 0        |
|              | YORK COUNTY FEDERAL CREDIT UNION   | 1         | \$243,196.78           | 1.29%       | 0        |
| <b>Total</b> |  | <b>72</b> | <b>\$18,912,655.88</b> | <b>100%</b> | <b>0</b> |
| 3138XX2K1    | BANCO POPULAR NORTH AMERICA  | 1         | \$360,557.73           | 1.5%        | 0        |
|              | BANK OF AMERICA, N.A.  | 13        | \$3,576,247.52         | 14.89%      | 0        |
|              | CENTURY 21 MORTGAGE  | 3         | \$574,407.33           | 2.39%       | 0        |
|              | COLDWELL BANKER HOME LOANS   | 15        | \$3,462,631.55         | 14.41%      | 0        |
|              | COLDWELL BANKER MORTGAGE   | 10        | \$2,166,273.72         | 9.02%       | 0        |
|              | ERA HOME LOANS   | 2         | \$354,923.27           | 1.48%       | 0        |
|              | ERA MORTGAGE   | 1         | \$151,009.07           | 0.63%       | 0        |
|              | HSBC BANK USA, N.A.  | 5         | \$1,538,685.01         | 6.4%        | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 4         | \$786,452.38           | 3.27%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                              | 2         | \$538,309.17           | 2.24%       | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                        | 1         | \$453,002.68           | 1.89%       | 0        |
|              | PHH HOME LOANS, LLC  | 1         | \$198,492.52           | 0.83%       | 0        |
|              |  | 12        | \$3,917,241.44         | 16.3%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS             |           |                        |             |          |
|              | PHH MORTGAGE CORPORATION  | 19        | \$4,612,498.56         | 19.2%       | 0        |
|              | PHH MORTGAGE CORPORATION<br>D/B/A CENTURY 21 MORTGAGE               | 2         | \$365,520.93           | 1.52%       | 0        |
|              | PHH MORTGAGE CORPORATION<br>D/B/A COLDWELL BANKER<br>MORTGAGE       | 1         | \$363,987.75           | 1.51%       | 0        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$605,540.86           | 2.52%       | 0        |
| <b>Total</b> |   | <b>94</b> | <b>\$24,025,781.49</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138XX2L9    | BANK OF AMERICA, N.A.   | 1         | \$36,000.00            | 2.58%       | 0        |
|              | CENTURY 21 MORTGAGE   | 3         | \$161,743.65           | 11.6%       | 0        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$69,000.00            | 4.95%       | 0        |
|              | COLDWELL BANKER MORTGAGE  | 2         | \$100,200.00           | 7.19%       | 0        |
|              | ERA MORTGAGE  | 1         | \$66,800.00            | 4.79%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$104,000.00           | 7.46%       | 0        |
|              | KINETIC FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION             | 1         | \$64,000.00            | 4.59%       | 0        |
|              | MID-ATLANTIC FEDERAL CREDIT<br>UNION                                | 1         | \$44,694.39            | 3.21%       | 0        |
|              | PEN AIR FEDERAL CREDIT UNION  | 1         | \$41,500.00            | 2.98%       | 0        |
|              | PHH HOME LOANS ,LLC, A LIMITED<br>LIABILITY COMPANY                 | 1         | \$43,483.27            | 3.12%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 10        | \$595,120.41           | 42.7%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION  | 1         | \$67,231.27            | 4.83%       | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,393,772.99</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138XX2M7    | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION         | 7         | \$2,008,500.00         | 9.07%       | 0        |
|              | BANK OF AMERICA, N.A.   | 17        | \$4,537,510.63         | 20.49%      | 0        |
|              | CARTUS HOME LOANS   | 6         | \$2,209,722.82         | 9.98%       | 0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$174,750.00           | 0.79%       | 0        |
|              | COLDWELL BANKER HOME LOANS  | 4         | \$822,837.50           | 3.72%       | 0        |
|              | FRONTIER BANK, A CORPORATION  | 1         | \$184,500.00           | 0.83%       | 0        |
|              | GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1         | \$417,000.00           | 1.88%       | 0        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                    | 3         | \$1,093,088.00         | 4.94%       | 0        |
|              | HSBC BANK USA, N.A.   | 1         | \$319,029.31           | 1.44%       | 0        |
|              | INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION                     | 1         | \$328,913.66           | 1.49%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$478,218.49           | 2.16%       | 0        |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION          | 1         | \$411,337.31           | 1.86%       | 0        |



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|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | ON Q FINANCIAL, INC   | 1         | \$505,254.56           | 2.28%       | 0        |
|              | ON Q FINANCIAL, INC.  | 2         | \$1,012,000.00         | 4.57%       | 0        |
|              | PHH HOME LOANS, LLC   | 2         | \$477,594.72           | 2.16%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                        | 2         | \$567,800.00           | 2.56%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS               | 3         | \$1,109,000.00         | 5.01%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                   | 2         | \$786,108.87           | 3.55%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 3         | \$1,052,790.00         | 4.75%       | 0        |
|              | PREMIER BANK, AN IOWA BANKING<br>CORPORATION                          | 1         | \$195,000.00           | 0.88%       | 0        |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                                | 1         | \$416,385.67           | 1.88%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP | 1         | \$217,857.05           | 0.98%       | 0        |
|              | UBS AG, TAMPA BRANCH  | 12        | \$2,819,755.78         | 12.73%      | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$22,144,954.37</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138XX2N5    | CENTURY 21 MORTGAGE   | 1         | \$49,575.00            | 3.14%       | 0        |
|              | COLDWELL BANKER HOME LOANS  | 4         | \$214,405.00           | 13.56%      | 0        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$39,200.00            | 2.48%       | 0        |
|              | COMERICA BANK   | 2         | \$74,250.00            | 4.7%        | 0        |
|              | ERA MORTGAGE  | 1         | \$48,112.00            | 3.04%       | 0        |
|              | ERA MORTGAGE CORPORATION  | 1         | \$65,550.00            | 4.15%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$81,900.00            | 5.18%       | 0        |
|              | LAND OF LINCOLN CREDIT UNION,<br>AN ILLINOIS CORPORATION              | 1         | \$59,200.00            | 3.74%       | 0        |
|              | MCS MORTGAGE BANKERS, INC., A<br>CORPORATION                          | 1         | \$84,364.48            | 5.34%       | 0        |
|              | MOHAVE STATE BANK, A STATE<br>BANK                                    | 1         | \$68,500.00            | 4.33%       | 0        |
|              | PEN AIR FEDERAL CREDIT UNION  | 1         | \$60,000.00            | 3.79%       | 0        |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                   | 1         | \$24,970.65            | 1.58%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                   | 1         | \$64,329.51            | 4.07%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 9         | \$557,072.37           | 35.23%      | 0        |
|              | THE NORTHERN OHIO INVESTMENT<br>COMPANY, A CORPORATION                | 1         | \$19,479.16            | 1.23%       | 0        |
|              | WOODFOREST NATIONAL BANK  | 1         | \$70,300.00            | 4.44%       | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,581,208.17</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138XX2P0    | CARTUS HOME LOANS   | 5         | \$1,390,500.00         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,390,500.00</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3138XX2Q8    |  | CARTUS HOME LOANS  | 10        | \$2,912,353.00        | 76.38%      | 0        |
|              |  | CARTUS HOME LOANS, LLC                                   | 1         | \$350,000.00          | 9.18%       | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS           | 1         | \$308,000.00          | 8.08%       | 0        |
|              |  | PHH MORTGAGE CORPORATION                                 | 1         | \$242,500.00          | 6.36%       | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,812,853.00</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138XX5G7    |  | AFFORDABLE MORTGAGE<br>ADVISORS LLC DBA HOLLAND<br>MORTG | 1         | \$146,098.44          | 3.32%       | 0        |
|              |  | AMERICAN MILLENIUM COMPANY<br>LLC                        | 1         | \$130,500.00          | 2.97%       | 0        |
|              |  | C&R MORTGAGE CORPORATION                                 | 1         | \$140,000.00          | 3.18%       | 0        |
|              |  | COLE TAYLOR BANK   | 25        | \$3,301,824.90        | 75.06%      | 0        |
|              |  | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS               | 1         | \$142,975.00          | 3.25%       | 0        |
|              |  | GRANITE FEDERAL CREDIT UNION                             | 1         | \$143,921.87          | 3.27%       | 0        |
|              |  | K & B CAPITAL CORP.                                      | 1         | \$125,380.88          | 2.85%       | 0        |
|              |  | SWEETWATER HOME FINANCE OF<br>HOUSTON, INC DBA SWEETW    | 1         | \$143,801.61          | 3.27%       | 0        |
|              |  | TOP ONE MORTGAGE L.L.C.                                  | 1         | \$124,428.33          | 2.83%       | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,398,931.03</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138XX5H5    |  | CAPITAL CONCEPTS, INC.                                   | 2         | \$118,003.16          | 7.36%       | 0        |
|              |  | COLE TAYLOR BANK   | 19        | \$1,209,532.14        | 75.47%      | 0        |
|              |  | GREAT LAKES HOME MORTGAGE,<br>INC                        | 1         | \$54,150.00           | 3.38%       | 0        |
|              |  | INDEPENDENT BANK   | 1         | \$72,063.63           | 4.5%        | 0        |
|              |  | NEIGHBORHOOD MORTGAGE, INC                               | 1         | \$74,905.63           | 4.67%       | 0        |
|              |  | WHITLEY MORTGAGE ASSOCIATES,<br>INC                      | 1         | \$74,100.00           | 4.62%       | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,602,754.56</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138XX5J1    |  | ALLIANCE MORTGAGE GROUP, LLC                             | 1         | \$107,390.71          | 4.82%       | 0        |
|              |  | AMBER SKY HOME MORTGAGE LLC                              | 1         | \$108,166.84          | 4.85%       | 0        |
|              |  | C&R MORTGAGE CORPORATION                                 | 2         | \$214,889.00          | 9.64%       | 0        |
|              |  | CAPITAL CONCEPTS, INC.                                   | 4         | \$367,942.59          | 16.51%      | 0        |
|              |  | COLE TAYLOR BANK   | 9         | \$883,571.72          | 39.64%      | 0        |
|              |  | COMMONWEALTH MORTGAGE OF<br>TEXAS LP                     | 1         | \$86,143.95           | 3.86%       | 0        |
|              |  | MORTGAGE SELECT, INC                                     | 1         | \$90,000.00           | 4.04%       | 0        |
|              |  | SHERMAN BRIDGE FUND, LLC DBA<br>SHERMAN BRIDGE LENDIN    | 2         | \$194,760.24          | 8.74%       | 0        |
|              |  | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES, LLC           | 1         | \$85,394.87           | 3.83%       | 0        |
|              |  | TOP ONE MORTGAGE L.L.C.                                  | 1         | \$90,638.41           | 4.07%       | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,228,898.33</b> | <b>100%</b> | <b>0</b> |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138XX5K8    | C&T MORTGAGE, INC.                                 | 1         | \$120,000.00          | 9.53%       | 0        |
|              | COLE TAYLOR BANK                                   | 8         | \$1,007,248.68        | 79.99%      | 0        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$132,000.00          | 10.48%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,259,248.68</b> | <b>100%</b> | <b>0</b> |
| 3138XX5L6    | ALLIANCE MORTGAGE GROUP, LLC                       | 1         | \$104,000.00          | 5.63%       | 0        |
|              | C&T MORTGAGE, INC.                                 | 1         | \$69,703.75           | 3.78%       | 0        |
|              | COLE TAYLOR BANK                                   | 13        | \$1,344,312.35        | 72.82%      | 0        |
|              | GREATWALL, INC. DBA UNIVERSAL MORTGAGE             | 1         | \$97,095.65           | 5.26%       | 0        |
|              | TOP ONE MORTGAGE L.L.C.                            | 2         | \$230,930.00          | 12.51%      | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,846,041.75</b> | <b>100%</b> | <b>0</b> |
| 3138XX5M4    | COLE TAYLOR BANK                                   | 15        | \$4,532,721.02        | 95.72%      | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1         | \$202,913.69          | 4.28%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,735,634.71</b> | <b>100%</b> | <b>0</b> |
| 3138XX5N2    | COLE TAYLOR BANK                                   | 3         | \$830,443.79          | 67.88%      | 0        |
|              | THE BUSINESS BANK OF ST. LOUIS                     | 1         | \$393,000.00          | 32.12%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,223,443.79</b> | <b>100%</b> | <b>0</b> |
| 3138XX5P7    | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 2         | \$506,479.00          | 0.72%       | 0        |
|              | ALLIANCE WEST MORTGAGE, INC.                       | 1         | \$283,000.00          | 0.4%        | 0        |
|              | AMBER SKY HOME MORTGAGE LLC                        | 2         | \$646,209.52          | 0.92%       | 0        |
|              | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1         | \$364,000.00          | 0.52%       | 0        |
|              | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING        | 3         | \$1,102,450.00        | 1.57%       | 0        |
|              | COLE TAYLOR BANK                                   | 182       | \$55,629,950.25       | 79.21%      | 0        |
|              | COMMAND CAPITAL MORTGAGE SERVICES LLC              | 1         | \$364,800.00          | 0.52%       | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$332,441.00          | 0.47%       | 0        |
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 4         | \$1,382,170.00        | 1.97%       | 0        |
|              | DYNAMIC MORTGAGE SERVICES CORP.                    | 3         | \$1,139,000.00        | 1.62%       | 0        |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2         | \$783,000.00          | 1.11%       | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1         | \$339,000.00          | 0.48%       | 0        |
|              | GRANITE FEDERAL CREDIT UNION                       | 1         | \$198,000.00          | 0.28%       | 0        |
|              |  | 1         | \$346,000.00          | 0.49%       | 0        |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | GREAT LAKES HOME MORTGAGE, INC                     |            |                        |             |          |  |
|              | GREG BISSMEYER DBA GB MORTGAGE                     | 2          | \$393,157.31           | 0.56%       | 0        |  |
|              | HOME SOLUTIONS GROUP, INC.                         | 1          | \$388,000.00           | 0.55%       | 0        |  |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1          | \$332,000.00           | 0.47%       | 0        |  |
|              | INTERMOUNTAIN MORTGAGE COMPANY, INC.               | 1          | \$242,250.00           | 0.34%       | 0        |  |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1          | \$169,550.00           | 0.24%       | 0        |  |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$304,000.00           | 0.43%       | 0        |  |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 2          | \$505,000.00           | 0.72%       | 0        |  |
|              | PRIME HOME LOANS, INC.                             | 1          | \$284,000.00           | 0.4%        | 0        |  |
|              | SECURITY FIRST MORTGAGE FUNDING LLC                | 1          | \$202,000.00           | 0.29%       | 0        |  |
|              | SMI LENDING INC.                                   | 2          | \$386,650.00           | 0.55%       | 0        |  |
|              | SPRINGWATER CAPITAL, LLC                           | 1          | \$318,000.00           | 0.45%       | 0        |  |
|              | SUNQUEST FUNDING, LLC                              | 1          | \$417,000.00           | 0.59%       | 0        |  |
|              | TOP ONE MORTGAGE L.L.C.                            | 2          | \$412,580.00           | 0.59%       | 0        |  |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1          | \$417,000.00           | 0.59%       | 0        |  |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 5          | \$2,042,350.00         | 2.95%       | 0        |  |
| <b>Total</b> |  | <b>228</b> | <b>\$70,230,037.08</b> | <b>100%</b> | <b>0</b> |  |
|              |  |            |                        |             |          |  |
| 3138XX5Q5    | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 1          | \$223,725.00           | 0.93%       | 0        |  |
|              | AMBER SKY HOME MORTGAGE LLC                        | 2          | \$575,000.00           | 2.38%       | 0        |  |
|              | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING        | 1          | \$203,200.00           | 0.84%       | 0        |  |
|              | C&T MORTGAGE, INC.                                 | 1          | \$196,800.00           | 0.82%       | 0        |  |
|              | COLE TAYLOR BANK                                   | 69         | \$18,980,315.79        | 78.66%      | 0        |  |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1          | \$360,000.00           | 1.49%       | 0        |  |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$475,000.00           | 1.97%       | 0        |  |
|              | GENEVA FINANCIAL, LLC                              | 1          | \$248,805.00           | 1.03%       | 0        |  |
|              | GOOGAIN INC. DBA MAXREAL                           | 1          | \$801,900.00           | 3.32%       | 0        |  |
|              | KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING | 1          | \$182,000.00           | 0.75%       | 0        |  |
|              | LIBERTY MORTGAGE CORPORATION                       | 1          | \$224,000.00           | 0.93%       | 0        |  |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1          | \$294,500.00           | 1.22%       | 0        |  |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | SECURE FINANCIAL SERVICES, INC.<br>DBA SECURE MORTGAG | 1         | \$276,750.00           | 1.15%       | 0        |
|              | SILVERCREEK FINANCE CORP.                             | 1         | \$373,939.64           | 1.55%       | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY               | 1         | \$198,750.00           | 0.82%       | 0        |
|              | THE TURNKEY FOUNDATION INC.<br>DBA ARBOR FINANCIAL GR | 1         | \$296,250.00           | 1.23%       | 0        |
|              | TOP ONE MORTGAGE L.L.C.                               | 1         | \$220,000.00           | 0.91%       | 0        |
| <b>Total</b> |   | <b>86</b> | <b>\$24,130,935.43</b> | <b>100%</b> | <b>0</b> |
| 3138XXF76    | 1ST CONSTITUTION BANK                                 | 2         | \$367,924.99           | 1.36%       | 0        |
|              | ADAMS COUNTY NATIONAL BANK                            | 2         | \$393,501.72           | 1.46%       | 0        |
|              | ALLIANCE BANK   | 1         | \$122,316.51           | 0.45%       | 0        |
|              | ANCHOR MORTGAGE SERVICES,<br>INC.                     | 1         | \$184,149.34           | 0.68%       | 0        |
|              | APEX HOME LOANS, INC.                                 | 6         | \$1,587,931.41         | 5.87%       | 0        |
|              | AT & T FAMILY FEDERAL CREDIT<br>UNION                 | 1         | \$90,059.98            | 0.33%       | 0        |
|              | BANK OF COLORADO BLITZDOCS<br>LOAN                    | 1         | \$322,112.27           | 1.19%       | 0        |
|              | BANK OF NORTH CAROLINA                                | 1         | \$300,166.18           | 1.11%       | 0        |
|              | BI-COASTAL MORTGAGE, INC                              | 2         | \$738,402.70           | 2.73%       | 0        |
|              | CITIZENS COMMUNITY BANK                               | 3         | \$479,257.43           | 1.77%       | 0        |
|              | CITIZENS NATIONAL BANK NA                             | 1         | \$146,182.60           | 0.54%       | 0        |
|              | COLONIAL MORTGAGE CO, LLC                             | 1         | \$132,347.59           | 0.49%       | 0        |
|              | COMMERCE BANK   | 1         | \$361,632.60           | 1.34%       | 0        |
|              | COMMERCE STATE BANK                                   | 1         | \$110,308.74           | 0.41%       | 0        |
|              | COMMERCIAL STATE BANK                                 | 1         | \$162,484.61           | 0.6%        | 0        |
|              | COMMUNITY FIRST NATIONAL<br>BANK                      | 1         | \$328,580.14           | 1.22%       | 0        |
|              | CYPRESS BANK, SSB                                     | 1         | \$205,813.78           | 0.76%       | 0        |
|              | DAMASCUS COMMUNITY BANK                               | 1         | \$129,540.12           | 0.48%       | 0        |
|              | FIRST BANK  | 1         | \$111,031.26           | 0.41%       | 0        |
|              | FIRST BANK AND TRUST                                  | 1         | \$194,310.22           | 0.72%       | 0        |
|              | FIRST FARMERS & MERCHANTS<br>BANK BLIT                | 3         | \$510,339.61           | 1.89%       | 0        |
|              | FIRST FEDERAL BANK OF WI                              | 1         | \$165,499.90           | 0.61%       | 0        |
|              | FIRST NATIONAL BANK - OK CITY                         | 1         | \$367,180.72           | 1.36%       | 0        |
|              | FIRST NATIONAL BANK OF<br>BUFFALO                     | 1         | \$177,784.92           | 0.66%       | 0        |
|              | FIRST STATE BANK                                      | 1         | \$105,234.29           | 0.39%       | 0        |
|              | GRAYSTONE MORTGAGE                                    | 1         | \$190,647.47           | 0.71%       | 0        |
|              | HOMESTAR MTG DBA HS MTG INC.<br>BLITZD                | 2         | \$550,039.02           | 2.03%       | 0        |
|              | HOMETOWN MORTGAGE SERVICES                            | 1         | \$205,723.73           | 0.76%       | 0        |
|              | INTRUST BANK. N.A. BLITZDOCS<br>LOAN                  | 6         | \$818,532.58           | 3.03%       | 0        |

|              |                                     |            |                        |             |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|
|              | IQ CREDIT UNION                     | 1          | \$90,751.61            | 0.34%       | 0        |
|              | LAWRENCE BANK                       | 1          | \$224,896.15           | 0.83%       | 0        |
|              | MACON BANK, INC.                    | 2          | \$264,280.41           | 0.98%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 1          | \$150,230.39           | 0.56%       | 0        |
|              | MIDTOWN BANK AND TRUST CO           | 1          | \$233,894.42           | 0.87%       | 0        |
|              | NATIONAL BANK OF BLACKSBURG         | 3          | \$499,659.97           | 1.85%       | 0        |
|              | PLATTE VALLEY STATE BANK & TRUST CO | 1          | \$181,822.29           | 0.67%       | 0        |
|              | PREFERRED MORTGAGE GROUP, INC       | 1          | \$329,247.97           | 1.22%       | 0        |
|              | PRESIDENTIAL BANK, FSB              | 2          | \$541,831.74           | 2%          | 0        |
|              | PRIME MORTGAGE LENDING, INC.        | 1          | \$200,183.51           | 0.74%       | 0        |
|              | PRINCETON FINANCIAL, LLC            | 2          | \$380,006.08           | 1.41%       | 0        |
|              | QUEENSBOROUGH NATIONAL B&T CO.      | 1          | \$176,698.47           | 0.65%       | 0        |
|              | RESOURCE FINANCIAL SERVICES BLITZDO | 3          | \$863,129.93           | 3.19%       | 0        |
|              | REVOLUTIONARY MORTGAGE CO BLITZDOCS | 1          | \$244,260.66           | 0.9%        | 0        |
|              | RIVER COMMUNITY BANK BLITZDOCS LOAN | 1          | \$224,536.29           | 0.83%       | 0        |
|              | SAIL MORTGAGE CORPORATION BLITZDOCS | 2          | \$415,238.38           | 1.54%       | 0        |
|              | SECURITY BANK AND TRUST CO          | 1          | \$66,780.21            | 0.25%       | 0        |
|              | SECURITY NATL BK OF S DAKOTA        | 2          | \$160,394.40           | 0.59%       | 0        |
|              | SECURITY NATL BK OF SIOUX CITY      | 1          | \$194,533.22           | 0.72%       | 0        |
|              | SOUTHERN COMMUNITY B&T-NC           | 1          | \$253,837.20           | 0.94%       | 0        |
|              | ST JOHN BANK & TRUST CO             | 1          | \$159,627.41           | 0.59%       | 0        |
|              | STIFEL BANK AND TRUST               | 1          | \$175,602.94           | 0.65%       | 0        |
|              | SUMMIT COMMUNITY BANK, INC.         | 1          | \$187,833.29           | 0.69%       | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 47         | \$10,210,006.78        | 37.77%      | 0        |
|              | THE EAST CAROLINA BANK              | 1          | \$369,201.32           | 1.37%       | 0        |
|              | UNION MORTGAGE GROUP, INC.          | 1          | \$295,963.12           | 1.09%       | 0        |
|              | WASHINGTON COUNTY BANK              | 1          | \$190,468.24           | 0.7%        | 0        |
|              | WESTERN SECURITY BANK               | 1          | \$185,300.77           | 0.7%        | 0        |
| <b>Total</b> |                                     | <b>130</b> | <b>\$27,029,253.60</b> | <b>100%</b> | <b>0</b> |
|              |                                     |            |                        |             |          |
| 3138XXF84    | 1ST NATIONAL BANK - OH              | 1          | \$90,703.40            | 0.34%       | 0        |
|              | ADAMS COUNTY NATIONAL BANK          | 1          | \$84,184.57            | 0.32%       | 0        |
|              | ALCOVA MORTGAGE LLC                 | 2          | \$190,378.06           | 0.72%       | 0        |
|              | ALIAN T MORTGAGE CORP               | 2          | \$179,155.64           | 0.68%       | 0        |
|              | AMERICAN GATEWAY BANK               | 1          | \$91,758.16            | 0.35%       | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC       | 1          | \$87,723.81            | 0.33%       | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 3          | \$272,059.48           | 1.03%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BANK OF CHARLES TOWN<br>BLITZDOCS LOAN | 1 | \$84,573.47  | 0.32% | 0 |
| BANK OF SOUTHSIDE VIRGINIA<br>BLITZDOC | 1 | \$95,642.21  | 0.36% | 0 |
| BANK STAR                              | 1 | \$89,881.46  | 0.34% | 0 |
| BAY NATIONAL BANK                      | 1 | \$96,251.47  | 0.37% | 0 |
| BENEFIT BANK                           | 3 | \$233,646.29 | 0.89% | 0 |
| BERKSHIRE BANK                         | 1 | \$92,155.73  | 0.35% | 0 |
| CAPE BANK                              | 1 | \$91,476.65  | 0.35% | 0 |
| CAPITALBANK                            | 1 | \$53,884.99  | 0.2%  | 0 |
| CITIZENS BANK                          | 1 | \$83,972.73  | 0.32% | 0 |
| CITIZENS BANK OF ADA                   | 1 | \$104,545.56 | 0.4%  | 0 |
| CITIZENS COMMUNITY BANK                | 1 | \$88,158.22  | 0.33% | 0 |
| CITIZENS COMMUNITY BANK 0              | 1 | \$89,656.30  | 0.34% | 0 |
| COMMERCE BANK                          | 2 | \$179,564.58 | 0.68% | 0 |
| COMMUNITY BANK & TRUST                 | 1 | \$93,513.71  | 0.35% | 0 |
| COMMUNITY BANK AND TRUST               | 1 | \$86,317.88  | 0.33% | 0 |
| COMMUNITY FIRST NATIONAL<br>BANK       | 2 | \$172,943.86 | 0.66% | 0 |
| CONCORDIA BANK AND TRUST               | 1 | \$96,043.36  | 0.36% | 0 |
| CORP. INVESTORS MTG GROUP INC.         | 1 | \$89,551.41  | 0.34% | 0 |
| F & M BANK-NE                          | 1 | \$92,911.41  | 0.35% | 0 |
| FARMERS & MERCHANTS BANK               | 3 | \$240,393.44 | 0.91% | 0 |
| FAYETTE COUNTY NATIONAL<br>BANK BLITZD | 1 | \$85,936.46  | 0.33% | 0 |
| FBT MORTGAGE                           | 1 | \$89,286.15  | 0.34% | 0 |
| FIDELITY BANK                          | 1 | \$88,212.70  | 0.33% | 0 |
| FIRST BANK                             | 3 | \$158,695.83 | 0.6%  | 0 |
| FIRST BANK AND TRUST                   | 1 | \$92,891.70  | 0.35% | 0 |
| FIRST CENTRAL STATE BANK               | 1 | \$86,355.40  | 0.33% | 0 |
| FIRST CENTURY BANK, N.A.               | 1 | \$83,516.11  | 0.32% | 0 |
| FIRST CENTURY BANK, N.A.<br>BLITZDOCS  | 1 | \$94,514.38  | 0.36% | 0 |
| FIRST FIDELITY BANK                    | 1 | \$71,036.42  | 0.27% | 0 |
| FIRST NATIONAL BANK OF PULASKI         | 1 | \$88,900.39  | 0.34% | 0 |
| FIRST NATIONAL BANK, SALLISAW          | 2 | \$178,794.51 | 0.68% | 0 |
| FIRST NATIONAL BANK-HOT<br>SPRING      | 2 | \$151,838.02 | 0.58% | 0 |
| FIRST NATIONAL<br>BANK-JONESBORO       | 1 | \$78,650.29  | 0.3%  | 0 |
| FIRST STATE BANK OF ST JOSEPH<br>BLITZ | 1 | \$93,306.92  | 0.35% | 0 |
| GEORGIA BANKING COMPANY                | 1 | \$93,151.18  | 0.35% | 0 |
| GRAYSTONE MORTGAGE                     | 1 | \$88,797.76  | 0.34% | 0 |
| HOME SAVINGS BANK                      | 1 | \$68,780.68  | 0.26% | 0 |
| HUNT MORTGAGE                          | 1 | \$86,463.05  | 0.33% | 0 |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | IDAHO BANKING COMPANY                  | 1   | \$94,373.25     | 0.36%  | 0 |
|  | INTRUST BANK. N.A.                     | 2   | \$190,186.48    | 0.72%  | 0 |
|  | INTRUST BANK. N.A. BLITZDOC<br>LOAN    | 1   | \$84,758.62     | 0.32%  | 0 |
|  | KS BANK INC.                           | 1   | \$81,931.79     | 0.31%  | 0 |
|  | LAWRENCE BANK                          | 2   | \$179,927.32    | 0.68%  | 0 |
|  | LIBERTY BANK, DBA LIBERTY MTG          | 1   | \$88,352.27     | 0.34%  | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT CU          | 4   | \$393,476.29    | 1.49%  | 0 |
|  | MERCHANT AND FARMERS BANK              | 1   | \$104,022.37    | 0.39%  | 0 |
|  | METROPOLITAN NATIONAL BANK             | 1   | \$92,123.86     | 0.35%  | 0 |
|  | MID AMERICA MORTGAGE<br>SERVICES OF IL | 2   | \$194,855.03    | 0.74%  | 0 |
|  | MIDSTATES BANK                         | 1   | \$75,906.29     | 0.29%  | 0 |
|  | MIDWESTONE BANK                        | 2   | \$171,279.81    | 0.65%  | 0 |
|  | NICOLET NATIONAL BANK<br>BLITZDOCS LOA | 1   | \$51,506.15     | 0.2%   | 0 |
|  | NORTH SHORE BANK                       | 1   | \$98,607.41     | 0.37%  | 0 |
|  | PEOPLES BANK AND TRUST<br>COMPANY      | 1   | \$75,354.98     | 0.29%  | 0 |
|  | PINNACLE BANK/PAPILLION                | 1   | \$41,581.76     | 0.16%  | 0 |
|  | PLAINS COMMERCE BANK                   | 1   | \$84,211.47     | 0.32%  | 0 |
|  | PLANTERS BANK & TRUST                  | 2   | \$177,054.57    | 0.67%  | 0 |
|  | PLATTE VALLEY STATE BANK &<br>TRUST CO | 1   | \$97,784.52     | 0.37%  | 0 |
|  | PREMIER MORTGAGE SERVICES<br>INC.      | 1   | \$92,783.38     | 0.35%  | 0 |
|  | RCB BANK                               | 1   | \$71,002.40     | 0.27%  | 0 |
|  | RELIANCE BANK                          | 1   | \$93,066.70     | 0.35%  | 0 |
|  | RESOURCE FINANCIAL SERVICES<br>BLITZDO | 1   | \$84,617.22     | 0.32%  | 0 |
|  | SACRAMENTO CREDIT UNION                | 1   | \$89,969.83     | 0.34%  | 0 |
|  | SAIL MORTGAGE CORPORATION<br>BLITZDOCS | 1   | \$96,737.53     | 0.37%  | 0 |
|  | SCOTT CREDIT UNION                     | 1   | \$89,271.60     | 0.34%  | 0 |
|  | SERVIS FIRST BANK                      | 1   | \$88,261.29     | 0.33%  | 0 |
|  | STATE CENTRAL BANK                     | 1   | \$84,590.17     | 0.32%  | 0 |
|  | SUNSET BANK AND SAVINGS                | 1   | \$88,558.73     | 0.34%  | 0 |
|  | SUNSTREET MORTGAGE LLC                 | 1   | \$13,336.81     | 0.05%  | 0 |
|  | SUNTRUST MORTGAGE, INC.                | 185 | \$16,655,749.08 | 63.19% | 0 |
|  | SWBC MORTGAGE CORPORATION              | 3   | \$257,019.70    | 0.98%  | 0 |
|  | THE BANK OF UNION                      | 1   | \$19,496.68     | 0.07%  | 0 |
|  | THE CITIZENS STATE BANK                | 1   | \$93,579.45     | 0.36%  | 0 |
|  | THE EQUITABLE BANK, SSB                | 5   | \$437,092.41    | 1.66%  | 0 |
|  | TWIN COUNTY CREDIT UNION<br>BLITZDOCS  | 2   | \$161,293.09    | 0.61%  | 0 |
|  | UNION BANK AND TRUST                   | 1   | \$87,471.87     | 0.33%  | 0 |



|              |                                     |            |                        |             |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|
|              | UNIVERSITY FEDERAL CREDIT UNIO      | 2          | \$157,756.84           | 0.6%        | 0        |
|              | WHITNEY NATIONAL BANK               | 1          | \$95,881.06            | 0.36%       | 0        |
|              | Unavailable                         | 1          | \$92,281.10            | 0.36%       | 0        |
| <b>Total</b> |                                     | <b>299</b> | <b>\$26,357,286.98</b> | <b>100%</b> | <b>0</b> |
| 3138XXF92    | FIRST NATIONAL BANK OF BUFFALO      | 1          | \$85,998.05            | 7.73%       | 0        |
|              | MMS MORTGAGE SERVICES, LTD.         | 1          | \$57,672.62            | 5.19%       | 0        |
|              | NATIONS HOME MORTGAGE CORP          | 1          | \$77,712.65            | 6.99%       | 0        |
|              | SPRING HILL STATE BANK              | 1          | \$94,658.60            | 8.51%       | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 9          | \$795,861.25           | 71.58%      | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,111,903.17</b>  | <b>100%</b> | <b>0</b> |
| 3138XXG26    | ADAMS COUNTY NATIONAL BANK          | 1          | \$129,247.46           | 0.79%       | 0        |
|              | ALIAN T MORTGAGE CORP               | 1          | \$125,095.17           | 0.76%       | 0        |
|              | ALLIANCE BANK                       | 1          | \$129,085.75           | 0.79%       | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATI      | 1          | \$138,430.31           | 0.84%       | 0        |
|              | BEACH MUNICIPAL FCU                 | 2          | \$262,303.69           | 1.6%        | 0        |
|              | CAPITALBANK                         | 1          | \$138,427.86           | 0.84%       | 0        |
|              | CITIZENS NATIONAL BANK NA           | 2          | \$256,336.23           | 1.56%       | 0        |
|              | COLONIAL MORTGAGE CO, LLC           | 1          | \$85,374.87            | 0.52%       | 0        |
|              | COMMERCE BANK                       | 2          | \$240,318.47           | 1.47%       | 0        |
|              | COMMUNITY FIRST NATIONAL BANK       | 1          | \$142,317.88           | 0.87%       | 0        |
|              | FIRST BANK                          | 2          | \$261,288.89           | 1.59%       | 0        |
|              | FIRST COMMUNITY MORTGAGE BLITZDOCS  | 1          | \$137,259.51           | 0.84%       | 0        |
|              | FIRST NATIONAL BANK SD              | 1          | \$125,187.40           | 0.76%       | 0        |
|              | HOMETOWN MORTGAGE SERVICES          | 1          | \$140,250.68           | 0.86%       | 0        |
|              | INTRUST BANK. N.A. BLITZDOCS LOAN   | 4          | \$495,440.81           | 3.02%       | 0        |
|              | IQ CREDIT UNION                     | 1          | \$127,677.56           | 0.78%       | 0        |
|              | LAWRENCE BANK                       | 1          | \$136,625.34           | 0.83%       | 0        |
|              | MACON BANK, INC.                    | 1          | \$140,177.93           | 0.85%       | 0        |
|              | MALVERN NATIONAL BANK               | 1          | \$132,941.68           | 0.81%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 1          | \$123,754.81           | 0.75%       | 0        |
|              | NATIONAL BANK OF BLACKSBURG         | 1          | \$134,253.13           | 0.82%       | 0        |
|              | PINNACLE BANK-TORRINGTON            | 1          | \$140,574.64           | 0.86%       | 0        |
|              | RESOURCE FINANCIAL SERVICES BLITZDO | 2          | \$269,562.51           | 1.64%       | 0        |
|              | SUMNER BANK AND TRUST               | 1          | \$123,660.27           | 0.75%       | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 96         | \$12,000,079.19        | 73.17%      | 0        |
|              | THE BANK OF UNION                   | 1          | \$127,961.39           | 0.78%       | 0        |
|              | Unavailable                         | 1          | \$137,420.72           | 0.85%       | 0        |

| <b>Total</b> |                                     |  | <b>130</b> | <b>\$16,401,054.15</b> | <b>100%</b> | <b>0</b> |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|
| 3138XXG34    | ALCOVA MORTGAGE LLC                 |  | 2          | \$271,293.07           | 1.09%       | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION  |  | 1          | \$131,963.20           | 0.53%       | 0        |
|              | CABRILLO CREDIT UNION               |  | 1          | \$125,669.46           | 0.5%        | 0        |
|              | CITIZENS BANK OF ADA                |  | 1          | \$124,118.77           | 0.5%        | 0        |
|              | CITIZENS NATIONAL BANK              |  | 1          | \$126,761.69           | 0.51%       | 0        |
|              | COAST 2 COAST FUNDING GROUP         |  | 1          | \$140,589.77           | 0.56%       | 0        |
|              | COMMERCE BANK                       |  | 3          | \$378,271.27           | 1.51%       | 0        |
|              | COMMUNITY FIRST NATIONAL BANK       |  | 2          | \$263,444.38           | 1.05%       | 0        |
|              | COMMUNITYBANK OF TEXAS, NA          |  | 2          | \$253,708.93           | 1.02%       | 0        |
|              | COPPERMARK BANK BLITZDOCS LOAN      |  | 1          | \$131,142.92           | 0.52%       | 0        |
|              | COUNTRY CLUB MORTGAGE, INC.         |  | 2          | \$243,524.99           | 0.97%       | 0        |
|              | COUNTYBANK                          |  | 1          | \$126,386.37           | 0.51%       | 0        |
|              | COUNTYBANK BLITZDOCS LOANS          |  | 1          | \$119,935.02           | 0.48%       | 0        |
|              | EAGLE BANK & TRUST CO/ARKANSAS      |  | 1          | \$125,145.49           | 0.5%        | 0        |
|              | EMPRISE BANK                        |  | 1          | \$110,551.59           | 0.44%       | 0        |
|              | FARMERS STATE BANK                  |  | 1          | \$139,260.68           | 0.56%       | 0        |
|              | FIDELITY BANK-LA                    |  | 1          | \$135,073.97           | 0.54%       | 0        |
|              | FIRST CAPITAL BANK OF KY            |  | 1          | \$123,475.54           | 0.49%       | 0        |
|              | FIRST FARMERS & MERCHANTS BANK BLIT |  | 1          | \$133,043.71           | 0.53%       | 0        |
|              | FIRST HOME MORTGAGE CORP            |  | 1          | \$133,938.79           | 0.54%       | 0        |
|              | FLATHEAD BANK                       |  | 1          | \$125,148.24           | 0.5%        | 0        |
|              | FRANKLIN FEDERAL S & L              |  | 1          | \$136,896.67           | 0.55%       | 0        |
|              | GLACIER BANK                        |  | 1          | \$134,563.67           | 0.54%       | 0        |
|              | GRAYSTONE MORTGAGE                  |  | 1          | \$138,922.53           | 0.56%       | 0        |
|              | GUARANTY BOND BANK                  |  | 1          | \$136,541.65           | 0.55%       | 0        |
|              | INTRUST BANK. N.A. BLITZDOCS LOAN   |  | 1          | \$124,861.83           | 0.5%        | 0        |
|              | IQ CREDIT UNION                     |  | 2          | \$253,765.91           | 1.02%       | 0        |
|              | LEGACY NATIONAL BANK                |  | 1          | \$120,534.36           | 0.48%       | 0        |
|              | MAIN BANK                           |  | 1          | \$133,588.07           | 0.53%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU       |  | 1          | \$133,261.04           | 0.53%       | 0        |
|              | MID AMERICA COLUMBIA, MO BLITZDOCS  |  | 1          | \$125,441.41           | 0.5%        | 0        |
|              | MID AMERICA COLUMBIA, MO BLITZDOCS  |  | 1          | \$129,721.32           | 0.52%       | 0        |
|              | MID AMERICA MTG SOUTHERN IL BLITZDO |  | 1          | \$137,164.21           | 0.55%       | 0        |
|              | MIDTOWN BANK AND TRUST CO           |  | 1          | \$138,672.32           | 0.56%       | 0        |
|              | NORTH ISLAND CREDIT UNION           |  | 1          | \$136,992.41           | 0.55%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PACIFIC CONTINENTAL MORTGAGE           | 1          | \$140,946.74           | 0.56%       | 0        |
|              | PACIFIC OAKS FCU                       | 1          | \$141,121.56           | 0.56%       | 0        |
|              | PLANTERS BANK & TRUST                  | 1          | \$120,626.14           | 0.48%       | 0        |
|              | PRESIDENTIAL BANK, FSB                 | 1          | \$136,088.51           | 0.54%       | 0        |
|              | RESOURCE FINANCIAL SERVICES<br>BLITZDO | 1          | \$133,048.58           | 0.53%       | 0        |
|              | ROCKWOOD BANK                          | 1          | \$138,741.34           | 0.56%       | 0        |
|              | SCOTT CREDIT UNION                     | 1          | \$121,893.88           | 0.49%       | 0        |
|              | SUMMIT COMMUNITY BANK, INC.            | 1          | \$131,832.53           | 0.53%       | 0        |
|              | SUNTRUST MORTGAGE, INC.                | 134        | \$17,361,048.52        | 69.49%      | 0        |
|              | TEXAS BANK AND TRUST<br>COMPANY        | 1          | \$138,020.03           | 0.55%       | 0        |
|              | THE BANK OF DELMARVA                   | 1          | \$103,261.58           | 0.41%       | 0        |
|              | TOWNEBANK MORTGAGE                     | 2          | \$254,780.06           | 1.02%       | 0        |
|              | UNITED BANK, INC.                      | 1          | \$137,570.26           | 0.55%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNIO      | 1          | \$117,535.40           | 0.47%       | 0        |
|              | WASHINGTON COUNTY BANK                 | 2          | \$236,242.12           | 0.95%       | 0        |
|              | YELLOWSTONE BANK                       | 1          | \$125,669.46           | 0.52%       | 0        |
| <b>Total</b> |  | <b>193</b> | <b>\$24,981,801.96</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138XXG42    | AT & T FAMILY FEDERAL CREDIT<br>UNION  | 1          | \$138,104.37           | 1.61%       | 0        |
|              | BANK OF CLARENDON (THE)                | 1          | \$140,246.79           | 1.63%       | 0        |
|              | BERKSHIRE BANK                         | 1          | \$134,443.56           | 1.56%       | 0        |
|              | COUNTYBANK                             | 1          | \$136,095.40           | 1.58%       | 0        |
|              | DAS ACQUISITION CO., LLC               | 1          | \$117,257.58           | 1.36%       | 0        |
|              | FARMERS & MERCHANTS BANK               | 1          | \$119,650.06           | 1.39%       | 0        |
|              | FIRST CENTURY BANK, N.A.<br>BLITZDOCS  | 1          | \$124,153.20           | 1.44%       | 0        |
|              | FIRST NATIONAL BANK OF PULASKI         | 1          | \$134,443.56           | 1.56%       | 0        |
|              | FIRST SECURITY BK OF MISSOULA          | 1          | \$127,043.11           | 1.48%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU          | 2          | \$260,704.71           | 3.03%       | 0        |
|              | PEOPLES CHOICE MORTGAGE, LLC           | 1          | \$123,329.25           | 1.43%       | 0        |
|              | PLANTERS BANK & TRUST                  | 1          | \$129,754.29           | 1.51%       | 0        |
|              | PREMIER BANK-IA                        | 1          | \$125,977.21           | 1.47%       | 0        |
|              | SUNTRUST MORTGAGE, INC.                | 52         | \$6,646,728.06         | 77.31%      | 0        |
|              | WILLIAM RAVEIS MORTGAGE SERV           | 1          | \$140,022.73           | 1.64%       | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$8,597,953.88</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138XXG59    | COAST 2 COAST FUNDING GROUP            | 1          | \$123,042.53           | 6.89%       | 0        |
|              | FIRST DAKOTA NATIONAL BANK             | 1          | \$121,252.40           | 6.79%       | 0        |
|              | HUNT MORTGAGE                          | 1          | \$134,031.38           | 7.51%       | 0        |
|              | SAIL MORTGAGE CORPORATION<br>BLITZDOCS | 1          | \$127,258.83           | 7.13%       | 0        |
|              | SUNTRUST MORTGAGE, INC.                | 10         | \$1,279,958.57         | 71.68%      | 0        |

|              |                                     |            |                        |                       |             |          |
|--------------|-------------------------------------|------------|------------------------|-----------------------|-------------|----------|
| <b>Total</b> |                                     |            | <b>14</b>              | <b>\$1,785,543.71</b> | <b>100%</b> | <b>0</b> |
| 3138XXG67    | ANTHEM BANK AND TRUST               | 1          | \$96,639.17            | 0.92%                 | 0           |          |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 1          | \$97,544.55            | 0.93%                 | 0           |          |
|              | BANK OF CLARENDON (THE)             | 2          | \$187,441.86           | 1.78%                 | 0           |          |
|              | BANK OF COLORADO BLITZDOCS LOAN     | 1          | \$89,884.52            | 0.85%                 | 0           |          |
|              | BENEFIT BANK                        | 1          | \$103,557.85           | 0.98%                 | 0           |          |
|              | CITIZENS BANK                       | 1          | \$80,933.83            | 0.77%                 | 0           |          |
|              | CITIZENS COMMUNITY BANK             | 2          | \$175,435.74           | 1.67%                 | 0           |          |
|              | COUNTYBANK BLITZDOCS LOANS          | 1          | \$100,623.07           | 0.96%                 | 0           |          |
|              | EMPRISE BANK                        | 1          | \$94,769.12            | 0.9%                  | 0           |          |
|              | FIRST FEDERAL BANK OF WI            | 1          | \$87,663.14            | 0.83%                 | 0           |          |
|              | FIRST NATIONAL BANK OF GRIFFIN      | 1          | \$104,304.04           | 0.99%                 | 0           |          |
|              | FIRST NATIONAL BANK OF PULASKI      | 1          | \$102,317.28           | 0.97%                 | 0           |          |
|              | FIRST NATL BANK OF SANTA FE         | 1          | \$99,804.05            | 0.95%                 | 0           |          |
|              | FIRST STATE BANK                    | 1          | \$95,820.80            | 0.91%                 | 0           |          |
|              | INTRUST BANK. N.A. BLITZDOCS LOAN   | 2          | \$157,099.98           | 1.49%                 | 0           |          |
|              | IQ CREDIT UNION                     | 1          | \$98,614.90            | 0.94%                 | 0           |          |
|              | LOAN ONE MORTGAGE CO., INC.         | 1          | \$96,415.81            | 0.92%                 | 0           |          |
|              | MACON BANK, INC.                    | 1          | \$89,186.01            | 0.85%                 | 0           |          |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 2          | \$179,045.55           | 1.7%                  | 0           |          |
|              | MID AMERICA MTG SOUTHERN IL BLITZDO | 1          | \$101,459.63           | 0.96%                 | 0           |          |
|              | PREMIER MORTGAGE SERVICES-CO        | 1          | \$91,889.80            | 0.87%                 | 0           |          |
|              | SUNTRUST MORTGAGE, INC.             | 88         | \$8,098,519.09         | 76.94%                | 0           |          |
|              | TOWNEBANK MORTGAGE                  | 1          | \$96,433.95            | 0.92%                 | 0           |          |
| <b>Total</b> |                                     | <b>114</b> | <b>\$10,525,403.74</b> | <b>100%</b>           | <b>0</b>    |          |
| 3138XXG75    | ADAMS COUNTY NATIONAL BANK          | 1          | \$93,086.08            | 0.53%                 | 0           |          |
|              | ALCOVA MORTGAGE LLC                 | 2          | \$170,383.77           | 0.98%                 | 0           |          |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 2          | \$181,372.42           | 1.04%                 | 0           |          |
|              | BERKSHIRE BANK                      | 1          | \$92,993.17            | 0.53%                 | 0           |          |
|              | CAPSTAR LENDING, LLC                | 1          | \$81,230.35            | 0.47%                 | 0           |          |
|              | CITIZENS BANK OF ADA                | 1          | \$82,438.24            | 0.47%                 | 0           |          |
|              | COLONIAL MORTGAGE                   | 1          | \$83,506.29            | 0.48%                 | 0           |          |
|              | COLONIAL MORTGAGE CO, LLC           | 1          | \$95,265.58            | 0.55%                 | 0           |          |
|              | COMMERCE BANK                       | 2          | \$174,961.71           | 1%                    | 0           |          |
|              | COMMUNITYBANK OF TEXAS, NA          | 1          | \$93,004.17            | 0.53%                 | 0           |          |
|              | COUNTYBANK                          | 2          | \$191,920.20           | 1.1%                  | 0           |          |
|              | CYPRESS BANK, FSB                   | 1          | \$85,641.05            | 0.49%                 | 0           |          |
|              | EMPRISE BANK                        | 2          | \$194,710.64           | 1.12%                 | 0           |          |
|              | FARMERS STATE BANK                  | 2          | \$177,451.04           | 1.02%                 | 0           |          |

|              |                                     |            |                        |             |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|
|              | FIRST BANK                          | 2          | \$195,824.66           | 1.12%       | 0        |
|              | FIRST FARMERS & MERCHANTS BANK BLIT | 1          | \$99,504.62            | 0.57%       | 0        |
|              | FIRST HOME MORTGAGE CORP            | 1          | \$78,813.24            | 0.45%       | 0        |
|              | FIRST WESTERN MORTGAGE, INC         | 1          | \$98,019.82            | 0.56%       | 0        |
|              | GEORGIA BANK & TRUST COMPANY        | 1          | \$85,482.93            | 0.49%       | 0        |
|              | GUARANTY BOND BANK                  | 1          | \$86,804.62            | 0.5%        | 0        |
|              | HERITAGE BANK OF THE SOUTH          | 1          | \$85,388.22            | 0.49%       | 0        |
|              | INTRUST BANK. N.A. BLITZDOCS LOAN   | 1          | \$93,453.53            | 0.54%       | 0        |
|              | IQ CREDIT UNION                     | 2          | \$178,111.80           | 1.02%       | 0        |
|              | IRELAND BANK                        | 1          | \$83,637.77            | 0.48%       | 0        |
|              | LIBERTY BANK, N.A                   | 1          | \$85,573.50            | 0.49%       | 0        |
|              | MALVERN NATIONAL BANK               | 1          | \$97,345.25            | 0.56%       | 0        |
|              | NORTH CAROLINA COMMUNITY FCU        | 1          | \$92,209.15            | 0.53%       | 0        |
|              | PEOPLES BANK-AR BLITZDOC LOAN       | 1          | \$89,837.41            | 0.52%       | 0        |
|              | PLANTERS BANK & TRUST               | 1          | \$98,098.14            | 0.56%       | 0        |
|              | PLATTE VALLEY STATE BANK & TRUST CO | 1          | \$91,383.13            | 0.52%       | 0        |
|              | QUAIL CREEK BANK MORTGAGE           | 1          | \$81,251.73            | 0.47%       | 0        |
|              | RCB BANK                            | 1          | \$103,673.76           | 0.6%        | 0        |
|              | RESOURCE FINANCIAL SERVICES BLITZDO | 1          | \$88,364.20            | 0.51%       | 0        |
|              | SCOTT CREDIT UNION                  | 1          | \$99,378.17            | 0.57%       | 0        |
|              | SIMMONS FIRST BANK OF SEARCY        | 2          | \$178,180.63           | 1.02%       | 0        |
|              | STATE CENTRAL BANK                  | 1          | \$83,764.82            | 0.48%       | 0        |
|              | SUMMIT MTG CORP.                    | 1          | \$78,785.08            | 0.45%       | 0        |
|              | SUNSTREET MORTGAGE LLC              | 1          | \$97,595.97            | 0.56%       | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 132        | \$12,058,352.86        | 69.23%      | 0        |
|              | TOWNEBANK MORTGAGE                  | 3          | \$294,654.20           | 1.69%       | 0        |
|              | TRADITION MORTGAGE                  | 1          | \$102,852.99           | 0.59%       | 0        |
|              | U.S. EMPLOYEES O.C. FCU             | 1          | \$90,423.24            | 0.52%       | 0        |
|              | VALLEY FIRST CREDIT UNION           | 1          | \$102,066.64           | 0.59%       | 0        |
|              | WASHINGTON COUNTY BANK              | 3          | \$256,498.16           | 1.47%       | 0        |
|              | YELLOWSTONE BANK                    | 2          | \$178,580.58           | 1.03%       | 0        |
|              | Unavailable                         | 1          | \$85,710.73            | 0.51%       | 0        |
| <b>Total</b> |                                     | <b>191</b> | <b>\$17,417,586.26</b> | <b>100%</b> | <b>0</b> |
| 3138XXG83    | ALCOVA MORTGAGE LLC                 | 1          | \$91,613.57            | 1.27%       | 0        |
|              | CITIZENS BANK OF ADA                | 1          | \$99,900.07            | 1.39%       | 0        |
|              | COMMERCE BANK                       | 1          | \$102,909.54           | 1.43%       | 0        |
|              | COMMUNITY BANK AND TRUST            | 1          | \$83,462.04            | 1.16%       | 0        |
|              | CORNERSTONE MORTGAGE COMPANY        | 1          | \$89,549.91            | 1.24%       | 0        |

|              |                                     |           |                       |             |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
|              | FIDELITY FUNDING MTG CORP           | 1         | \$91,275.98           | 1.27%       | 0        |
|              | FIRST FINANCIAL BANK, NA            | 1         | \$101,817.97          | 1.41%       | 0        |
|              | FIRST STATE BANK -NE                | 1         | \$93,266.51           | 1.3%        | 0        |
|              | KEY MORTGAGE COMPANY, INC.          | 1         | \$82,158.16           | 1.14%       | 0        |
|              | KINGS MORTGAGE SERVICES, INC        | 1         | \$84,036.92           | 1.17%       | 0        |
|              | LIBERTY BANK, FSB                   | 1         | \$102,286.86          | 1.42%       | 0        |
|              | MAIN BANK                           | 1         | \$62,408.65           | 0.87%       | 0        |
|              | MID AMERICA MORTGAGE SERVICES OF IL | 1         | \$98,250.29           | 1.36%       | 0        |
|              | MORTGAGE FINANCIAL SERVICES         | 1         | \$98,015.75           | 1.36%       | 0        |
|              | PLANTERS BANK & TRUST               | 1         | \$82,110.01           | 1.14%       | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION      | 1         | \$90,548.05           | 1.26%       | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 58        | \$5,217,432.55        | 72.46%      | 0        |
|              | U.S. EMPLOYEES O.C. FCU             | 1         | \$93,682.85           | 1.3%        | 0        |
|              | UNION MORTGAGE GROUP, INC.          | 1         | \$91,107.90           | 1.27%       | 0        |
|              | WHITNEY NATIONAL BANK               | 1         | \$88,690.25           | 1.23%       | 0        |
|              | YUKON NATIONAL BANK                 | 2         | \$175,994.75          | 2.44%       | 0        |
|              | Unavailable                         | 1         | \$79,532.63           | 1.11%       | 0        |
| <b>Total</b> |                                     | <b>80</b> | <b>\$7,200,051.21</b> | <b>100%</b> | <b>0</b> |
|              |                                     |           |                       |             |          |
| 3138XXGA8    | ADAMS COUNTY NATIONAL BANK          | 2         | \$219,409.29          | 0.52%       | 0        |
|              | ALCOVA MORTGAGE LLC                 | 1         | \$115,017.75          | 0.27%       | 0        |
|              | ALIAN T MORTGAGE CORP               | 3         | \$319,992.60          | 0.76%       | 0        |
|              | ALLEGACY FEDERAL CREDIT UNION       | 1         | \$97,800.62           | 0.23%       | 0        |
|              | AMERI*STAR MORTGAGE CORPORATION     | 1         | \$108,006.04          | 0.26%       | 0        |
|              | AMERICAN SOUTH LENDING, INC.        | 1         | \$107,028.64          | 0.25%       | 0        |
|              | ASPIRE DBA TEXAS LENDING.COM        | 1         | \$93,678.62           | 0.22%       | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC       | 1         | \$108,088.80          | 0.26%       | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 6         | \$646,569.83          | 1.54%       | 0        |
|              | AVALON MORTGAGE INC BLITZDOCS LOAN  | 2         | \$208,522.84          | 0.5%        | 0        |
|              | BANK OF CHARLES TOWN BLITZDOCS LOAN | 2         | \$220,525.35          | 0.52%       | 0        |
|              | BANK OF CLARENDON (THE)             | 1         | \$109,196.82          | 0.26%       | 0        |
|              | BANK OF SOUTHSIDE VIRGINIA BLITZDOC | 1         | \$103,599.92          | 0.25%       | 0        |
|              | BANK STAR                           | 1         | \$106,603.77          | 0.25%       | 0        |
|              | BANKERS' BANK BLITZDOCS LOAN        | 1         | \$89,311.80           | 0.21%       | 0        |
|              | BEST MORTGAGE INC                   | 1         | \$117,123.72          | 0.28%       | 0        |
|              | BRITTON & KOONTZ BANK, NA           | 1         | \$102,946.44          | 0.24%       | 0        |
|              | CANADIAN STATE BANK                 | 1         | \$102,828.17          | 0.24%       | 0        |

|  |                                       |   |              |       |   |
|--|---------------------------------------|---|--------------|-------|---|
|  | BLITZDOCS LOAN                        |   |              |       |   |
|  | CAPITAL AS.CO DBA HOUSTON CAP         | 1 | \$110,233.89 | 0.26% | 0 |
|  | CENTRAL VIRGINIA BANK                 | 1 | \$104,525.17 | 0.25% | 0 |
|  | CITIZENS BANK                         | 1 | \$75,942.74  | 0.18% | 0 |
|  | CITIZENS BANK OF ADA                  | 1 | \$106,426.07 | 0.25% | 0 |
|  | CITIZENS COMMUNITY BANK               | 1 | \$102,839.29 | 0.24% | 0 |
|  | CITIZENS NATIONAL BANK                | 1 | \$115,289.76 | 0.27% | 0 |
|  | CITIZENS NATIONAL BANK NA             | 1 | \$101,278.08 | 0.24% | 0 |
|  | COAST 2 COAST FUNDING GROUP           | 1 | \$86,728.29  | 0.21% | 0 |
|  | COMMERCE BANK                         | 2 | \$191,350.10 | 0.45% | 0 |
|  | COMMUNITY BANK AND TRUST              | 1 | \$98,603.80  | 0.23% | 0 |
|  | COMMUNITY FIRST NATIONAL BANK         | 1 | \$118,043.60 | 0.28% | 0 |
|  | CORNERSTONE BANK                      | 1 | \$83,466.40  | 0.2%  | 0 |
|  | CORNERSTONE MORTGAGE COMPANY          | 2 | \$212,158.25 | 0.5%  | 0 |
|  | CORNERSTONE NATIONAL B & T CO         | 1 | \$112,496.57 | 0.27% | 0 |
|  | COUNTYBANK                            | 1 | \$111,020.89 | 0.26% | 0 |
|  | CU MORTGAGE DIRECT, LLC               | 1 | \$109,525.23 | 0.26% | 0 |
|  | CUNNINGHAM & COMPANY                  | 1 | \$98,199.18  | 0.23% | 0 |
|  | CYPRESS BANK, FSB                     | 1 | \$76,863.86  | 0.18% | 0 |
|  | DAMASCUS COMMUNITY BANK               | 1 | \$99,911.26  | 0.24% | 0 |
|  | DAS ACQUISITION CO., LLC              | 1 | \$101,321.35 | 0.24% | 0 |
|  | DIAMOND BANK                          | 1 | \$110,957.46 | 0.26% | 0 |
|  | DREW MORTGAGE ASSOCIATES              | 1 | \$102,972.95 | 0.24% | 0 |
|  | EUREKA HOMESTEAD                      | 1 | \$98,757.42  | 0.23% | 0 |
|  | F & M BANK                            | 1 | \$116,366.02 | 0.28% | 0 |
|  | FARMERS AND MERCHANTS BANK            | 1 | \$67,543.99  | 0.16% | 0 |
|  | FEDERATED MORTGAGE CORP.              | 1 | \$108,240.72 | 0.26% | 0 |
|  | FIRST AMERICAN BANK                   | 1 | \$105,391.11 | 0.25% | 0 |
|  | FIRST BANK                            | 3 | \$302,054.70 | 0.72% | 0 |
|  | FIRST BANK OF MISSOURI                | 1 | \$102,284.12 | 0.24% | 0 |
|  | FIRST CAPITAL BANK OF KY              | 1 | \$95,168.18  | 0.23% | 0 |
|  | FIRST CENTURY BANK, N.A.<br>BLITZDOCS | 2 | \$201,013.79 | 0.48% | 0 |
|  | FIRST DAKOTA NATIONAL BANK            | 2 | \$193,514.64 | 0.46% | 0 |
|  | FIRST NTL BNK OF EASTERN AR           | 1 | \$101,202.80 | 0.24% | 0 |
|  | FIRST PALMETTO MORTGAGE               | 1 | \$109,097.49 | 0.26% | 0 |
|  | FIRST SECURITY BK OF MISSOULA         | 1 | \$114,830.23 | 0.27% | 0 |
|  | FIRST STATE BANK-TN                   | 1 | \$102,804.17 | 0.24% | 0 |
|  | FIRST UNITED BANK & TRUST             | 1 | \$105,776.68 | 0.25% | 0 |
|  | GEORGIA BANKING COMPANY               | 2 | \$232,799.22 | 0.55% | 0 |
|  | GOLDENWEST FED CREDIT UNION           | 1 | \$48,471.56  | 0.12% | 0 |
|  | GRAYSTONE MORTGAGE                    | 1 | \$94,998.08  | 0.23% | 0 |
|  | HALLMARK HOME MORTGAGE                | 1 | \$110,504.78 | 0.26% | 0 |
|  | HENGER RAST & ASSOCIATES              | 1 | \$114,853.01 | 0.27% | 0 |

|                                     |   |              |       |   |
|-------------------------------------|---|--------------|-------|---|
| HOMEOWNERS FINANCIAL GROUP USA      | 1 | \$111,731.63 | 0.27% | 0 |
| HOMETRUST MORTGAGE COMPANY          | 3 | \$314,187.65 | 0.75% | 0 |
| IDAHO BANKING COMPANY               | 1 | \$89,502.28  | 0.21% | 0 |
| INTRUST BANK. N.A. BLITZDOCS LOAN   | 2 | \$213,283.64 | 0.51% | 0 |
| INVESTAR BANK                       | 2 | \$216,834.90 | 0.52% | 0 |
| IQ CREDIT UNION                     | 4 | \$403,445.15 | 0.96% | 0 |
| KEY MORTGAGE COMPANY, INC.          | 1 | \$113,794.41 | 0.27% | 0 |
| KINGS MORTGAGE SERVICES, INC        | 1 | \$113,816.27 | 0.27% | 0 |
| KITTREDGE MORTGAGE CORPORATION      | 1 | \$126,369.86 | 0.3%  | 0 |
| KS BANK INC.                        | 1 | \$111,261.31 | 0.26% | 0 |
| LUBBOCK NATIONAL DBA COMMERCE       | 1 | \$8,077.16   | 0.02% | 0 |
| MID AMERICA COLUMBIA, MO            | 1 | \$105,765.95 | 0.25% | 0 |
| MIDWEST EQUITY MORTGAGE LLC         | 1 | \$95,001.06  | 0.23% | 0 |
| MOUNTAIN WEST BANK, NA              | 1 | \$103,751.62 | 0.25% | 0 |
| MUNICIPAL TRUST AND SAVINGS BK      | 1 | \$97,569.19  | 0.23% | 0 |
| NORTH DALLAS BANK AND TRUST BLITZDO | 1 | \$102,788.73 | 0.24% | 0 |
| NORTH SHORE BANK                    | 1 | \$116,176.58 | 0.28% | 0 |
| NORTH SHORE COMMUNITY BANK          | 1 | \$98,523.35  | 0.23% | 0 |
| NOVA FINANCIAL & INVESTMENT CO BLIT | 1 | \$95,503.43  | 0.23% | 0 |
| PACIFIC CONTINENTAL MORTGAGE        | 1 | \$114,263.21 | 0.27% | 0 |
| PEOPLES MORTGAGE CORPORATION        | 1 | \$82,064.41  | 0.19% | 0 |
| PEOPLES NATIONAL BANK               | 1 | \$11,728.55  | 0.03% | 0 |
| PINNACLE BANK/PAPILLION             | 2 | \$213,894.16 | 0.51% | 0 |
| PLANTERS BANK & TRUST               | 1 | \$107,966.01 | 0.26% | 0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$120,063.46 | 0.29% | 0 |
| PREMIER MORTGAGE SERVICES INC.      | 1 | \$104,664.60 | 0.25% | 0 |
| PROSPERA CREDIT UNION               | 1 | \$108,874.64 | 0.26% | 0 |
| RCB BANK                            | 2 | \$204,692.07 | 0.49% | 0 |
| RESOURCE FINANCIAL SERVICES BLITZDO | 2 | \$205,886.03 | 0.49% | 0 |
| RUOFF MORTGAGE COMPANY              | 1 | \$103,555.36 | 0.25% | 0 |
| SCOTT CREDIT UNION                  | 4 | \$415,189.05 | 0.99% | 0 |
| SECURITY NATL BK OF S DAKOTA        | 1 | \$80,012.14  | 0.19% | 0 |
| SERVIS FIRST BANK                   | 1 | \$87,172.13  | 0.21% | 0 |
| SIMMONS FIRST NATIONAL BANK         | 1 | \$109,381.14 | 0.26% | 0 |
| SKYLINE FINANCIAL CORPORATION       | 2 | \$114,436.00 | 0.27% | 0 |



|              |                                |            |                        |             |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|
|              | SKYLINE MORTGAGE LLC           | 1          | \$104,193.50           | 0.25%       | 0        |
|              | SOUTHERN COMMUNITY B&T-NC      | 1          | \$105,443.49           | 0.25%       | 0        |
|              | STIFEL BANK AND TRUST          | 1          | \$113,650.42           | 0.27%       | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 260        | \$26,847,769.16        | 63.79%      | 0        |
|              | SWBC MORTGAGE CORPORATION      | 1          | \$106,183.37           | 0.25%       | 0        |
|              | THE BUSINESS BANK              | 1          | \$96,681.08            | 0.23%       | 0        |
|              | THE CITIZENS STATE BANK        | 1          | \$110,386.04           | 0.26%       | 0        |
|              | THE FIRST NTL BK/GREEN FOREST  | 1          | \$96,808.88            | 0.23%       | 0        |
|              | THE POCA VALLEY BANK           | 1          | \$29,167.26            | 0.07%       | 0        |
|              | U.S. EMPLOYEES O.C. FCU        | 1          | \$114,901.50           | 0.27%       | 0        |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$102,768.92           | 0.24%       | 0        |
|              | UNITED BANK, INC.              | 1          | \$100,523.82           | 0.24%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNIO | 1          | \$64,372.37            | 0.15%       | 0        |
|              | US NEW MEXICO FCU              | 1          | \$97,648.70            | 0.23%       | 0        |
|              | VALLEY BANK                    | 2          | \$188,718.34           | 0.45%       | 0        |
|              | VALLEY BANK OF HELENA          | 1          | \$101,170.26           | 0.24%       | 0        |
|              | VALLEY BANK OF RONAN           | 1          | \$100,345.94           | 0.24%       | 0        |
|              | VERITAS FUNDING, LLC           | 1          | \$102,591.49           | 0.24%       | 0        |
|              | VIEWPOINT BANKERS MORTGAGE,INC | 2          | \$216,799.24           | 0.52%       | 0        |
|              | VILLAGE BANK MORTGAGE CORP     | 1          | \$102,572.52           | 0.24%       | 0        |
|              | WHITNEY NATIONAL BANK          | 1          | \$105,955.91           | 0.25%       | 0        |
|              | WYOMING STATE BANK             | 1          | \$115,197.00           | 0.27%       | 0        |
|              | Unavailable                    | 2          | \$208,690.18           | 0.53%       | 0        |
| <b>Total</b> |                                | <b>411</b> | <b>\$42,085,844.44</b> | <b>100%</b> | <b>0</b> |
|              |                                |            |                        |             |          |
| 3138XXGB6    | BANKS OF WISCONSIN             | 1          | \$99,881.29            | 6.38%       | 0        |
|              | FIRST FINANCIAL BANK           | 1          | \$106,165.47           | 6.78%       | 0        |
|              | FLORIDA PARISHES BANK          | 1          | \$112,267.54           | 7.17%       | 0        |
|              | FRONTIER FIN DBA FRONTIER MTG  | 1          | \$106,920.67           | 6.83%       | 0        |
|              | GENESEE REGIONAL BANK          | 1          | \$99,595.57            | 6.36%       | 0        |
|              | SOUTH FIRST MORTGAGE COMPANY   | 1          | \$50,370.08            | 3.22%       | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 9          | \$881,152.91           | 56.29%      | 0        |
|              | SWBC MORTGAGE CORPORATION      | 1          | \$108,998.23           | 6.97%       | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,565,351.76</b>  | <b>100%</b> | <b>0</b> |
|              |                                |            |                        |             |          |
| 3138XXGD2    | 1ST CONSTITUTION BANK          | 2          | \$299,187.31           | 0.11%       | 0        |
|              | 215 HOLDING CO DBA FIRST F&M   | 1          | \$207,136.19           | 0.08%       | 0        |
|              | ADAMS COUNTY NATIONAL BANK     | 2          | \$285,600.16           | 0.11%       | 0        |
|              | ALCOVA MORTGAGE LLC            | 4          | \$623,737.40           | 0.24%       | 0        |
|              | ALLIANCE BANK                  | 3          | \$481,057.23           | 0.18%       | 0        |
|              | AMERICAN EXCHANGE BANK         | 1          | \$155,926.21           | 0.06%       | 0        |
|              | AMERICAN LENDING               | 1          | \$153,205.80           | 0.06%       | 0        |
|              |                                | 2          | \$331,108.46           | 0.13%       | 0        |

|  |                                     |    |                |       |   |
|--|-------------------------------------|----|----------------|-------|---|
|  | AMERICAN MTG & EQUITY CONS INC      |    |                |       |   |
|  | ANTHEM BANK AND TRUST               | 1  | \$152,981.35   | 0.06% | 0 |
|  | APEX HOME LOANS, INC.               | 9  | \$1,812,208.02 | 0.69% | 0 |
|  | APPROVED FUNDING CORPORATION        | 1  | \$175,005.36   | 0.07% | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC       | 4  | \$772,202.70   | 0.29% | 0 |
|  | AT & T FAMILY FEDERAL CREDIT UNION  | 2  | \$298,366.86   | 0.11% | 0 |
|  | AVALON MORTGAGE INC BLITZDOCS LOAN  | 1  | \$192,201.68   | 0.07% | 0 |
|  | BANK OF COLORADO BLITZDOCS LOAN     | 5  | \$899,506.06   | 0.34% | 0 |
|  | BANK OF COMMERCE BLITZDOCS LOAN     | 1  | \$212,929.07   | 0.08% | 0 |
|  | BANK OF LEE'S SUMMIT                | 1  | \$107,664.92   | 0.04% | 0 |
|  | BANK OF NORTH CAROLINA              | 1  | \$231,647.62   | 0.09% | 0 |
|  | BANK OF SOUTH CAROLINA              | 1  | \$234,381.76   | 0.09% | 0 |
|  | BANK OF SOUTHSIDE VIRGINIA BLITZDOC | 1  | \$169,825.26   | 0.06% | 0 |
|  | BANK VI                             | 1  | \$123,919.14   | 0.05% | 0 |
|  | BANK VISTA                          | 1  | \$257,699.12   | 0.1%  | 0 |
|  | BATON ROUGE TELCO FCU               | 1  | \$124,551.25   | 0.05% | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATI      | 1  | \$188,869.81   | 0.07% | 0 |
|  | BEACH MUNICIPAL FCU                 | 1  | \$166,037.42   | 0.06% | 0 |
|  | BENEFIT BANK                        | 1  | \$160,026.17   | 0.06% | 0 |
|  | CABRILLO CREDIT UNION               | 1  | \$254,985.57   | 0.1%  | 0 |
|  | CANYON COMMUNITY BANK NA            | 1  | \$120,782.09   | 0.05% | 0 |
|  | CAPE BANK                           | 3  | \$658,431.43   | 0.25% | 0 |
|  | CAPITALBANK                         | 3  | \$664,593.33   | 0.25% | 0 |
|  | CARROLLTON MORTGAGE SERVICES, INC.  | 1  | \$162,665.22   | 0.06% | 0 |
|  | CENTURY BANK-NM                     | 1  | \$261,541.64   | 0.1%  | 0 |
|  | CERTUSBANK, N.A.                    | 1  | \$159,251.99   | 0.06% | 0 |
|  | CFS MORTGAGE CORPORATION            | 1  | \$354,016.87   | 0.13% | 0 |
|  | CHEYENNE STATE BANK                 | 1  | \$285,548.73   | 0.11% | 0 |
|  | CITIZENS BANK                       | 7  | \$1,337,197.97 | 0.51% | 0 |
|  | CITIZENS BANK OF ADA                | 3  | \$576,798.43   | 0.22% | 0 |
|  | CITIZENS COMMUNITY BANK             | 7  | \$1,236,897.04 | 0.47% | 0 |
|  | CITIZENS NATIONAL BANK              | 1  | \$198,540.23   | 0.08% | 0 |
|  | CITIZENS NATIONAL BANK NA           | 4  | \$467,234.67   | 0.18% | 0 |
|  | CITY BANK DBA CITY BANK MTG.        | 2  | \$315,033.01   | 0.12% | 0 |
|  | COLONIAL MORTGAGE CO, LLC           | 1  | \$144,750.45   | 0.06% | 0 |
|  | COMMERCE BANK                       | 10 | \$1,494,710.85 | 0.57% | 0 |

|                                     |    |                |       |   |
|-------------------------------------|----|----------------|-------|---|
| COMMERCE STATE BANK                 | 6  | \$1,001,941.72 | 0.38% | 0 |
| COMMERCIAL STATE BANK               | 3  | \$444,104.73   | 0.17% | 0 |
| COMMUNITY BANK AND TRUST            | 1  | \$134,677.56   | 0.05% | 0 |
| COMMUNITY FIRST NATIONAL BANK       | 6  | \$1,068,560.90 | 0.41% | 0 |
| COMMUNITY TRUST BANK                | 1  | \$278,472.57   | 0.11% | 0 |
| COMMUNITYBANK OF TEXAS, NA          | 6  | \$1,192,756.36 | 0.45% | 0 |
| CONCORDIA BANK AND TRUST            | 1  | \$295,677.82   | 0.11% | 0 |
| CONGRESSIONAL BANK                  | 2  | \$569,265.31   | 0.22% | 0 |
| COUNTYBANK                          | 2  | \$685,735.14   | 0.26% | 0 |
| COUNTYBANK BLITZDOCS LOAN           | 2  | \$501,478.19   | 0.19% | 0 |
| DAMASCUS COMMUNITY BANK             | 1  | \$152,429.82   | 0.06% | 0 |
| DAS ACQUISITION CO., LLC            | 1  | \$166,675.65   | 0.06% | 0 |
| DREW MORTGAGE ASSOCIATES            | 1  | \$147,579.73   | 0.06% | 0 |
| EMPRISE BANK                        | 4  | \$931,542.11   | 0.35% | 0 |
| EUREKA HOMESTEAD                    | 1  | \$145,837.60   | 0.06% | 0 |
| FARMERS AND MERCHANTS BANK-MD       | 3  | \$787,555.63   | 0.3%  | 0 |
| FEDERATED MORTGAGE CORP.            | 1  | \$152,928.22   | 0.06% | 0 |
| FIRST AMERICAN BANK                 | 1  | \$128,043.18   | 0.05% | 0 |
| FIRST BANK                          | 17 | \$3,338,912.51 | 1.27% | 0 |
| FIRST BANK AND TRUST                | 1  | \$336,871.21   | 0.13% | 0 |
| FIRST BANK OF MISSOURI              | 1  | \$184,857.20   | 0.07% | 0 |
| FIRST CAPITAL BANK OF KY            | 1  | \$125,801.02   | 0.05% | 0 |
| FIRST CAPITAL MORTGAGE GROUP BLITZD | 1  | \$164,182.48   | 0.06% | 0 |
| FIRST CENTURY BANK, N.A.            | 1  | \$301,460.31   | 0.11% | 0 |
| FIRST CREDIT UNION                  | 1  | \$231,848.53   | 0.09% | 0 |
| FIRST FARMERS & MERCHANTS BANK BLIT | 1  | \$110,809.95   | 0.04% | 0 |
| FIRST HOME MORTGAGE CORP            | 1  | \$245,792.09   | 0.09% | 0 |
| FIRST MORTGAGE SERVICE, INC         | 1  | \$109,588.76   | 0.04% | 0 |
| FIRST NAT BANK DBA TOWN SQUARE      | 1  | \$140,699.85   | 0.05% | 0 |
| FIRST NATIONAL BANK - OK CITY       | 3  | \$617,119.36   | 0.24% | 0 |
| FIRST NATIONAL BANK OF BUFFALO      | 2  | \$444,030.80   | 0.17% | 0 |
| FIRST NATIONAL BANK OF PULASKI      | 5  | \$874,165.36   | 0.33% | 0 |
| FIRST NATIONAL BANK SD              | 1  | \$142,284.94   | 0.05% | 0 |
| FIRST NATL BANK OF SANTA FE         | 1  | \$141,213.26   | 0.05% | 0 |
| FIRST NTL BNK OF EASTERN AR         | 2  | \$257,828.82   | 0.1%  | 0 |
| FIRST SECURITY BK OF MISSOULA       | 3  | \$671,809.94   | 0.26% | 0 |
| FIRST SERVICE BANK                  | 1  | \$238,258.92   | 0.09% | 0 |
| FIRST STATE BANK-TN                 | 1  | \$255,062.07   | 0.1%  | 0 |
| FIRST UNITED BANK & TRUST           | 1  | \$153,732.95   | 0.06% | 0 |
| FLORIDA PARISHES BANK               | 1  | \$244,386.50   | 0.09% | 0 |

|  |                                     |    |                |       |   |
|--|-------------------------------------|----|----------------|-------|---|
|  | GENEQUITY MORTGAGE, INC.            | 1  | \$140,568.42   | 0.05% | 0 |
|  | GEORGIA BANK & TRUST COMPANY        | 2  | \$279,171.22   | 0.11% | 0 |
|  | GEORGIA BANKING COMPANY             | 1  | \$143,300.23   | 0.05% | 0 |
|  | GLACIER BANK                        | 2  | \$385,138.27   | 0.15% | 0 |
|  | GOLDWATER BANK, NA                  | 8  | \$2,034,753.02 | 0.78% | 0 |
|  | GRAYSTONE MORTGAGE                  | 6  | \$1,165,131.30 | 0.44% | 0 |
|  | GSB MORTGAGE, INC.                  | 1  | \$330,207.46   | 0.13% | 0 |
|  | GUARANTY BOND BANK                  | 2  | \$355,228.82   | 0.14% | 0 |
|  | HAMPSHIRE FIRST BANK                | 1  | \$169,579.96   | 0.06% | 0 |
|  | HAPPY STATE BANK BLITZDOCS LOAN     | 3  | \$474,239.03   | 0.18% | 0 |
|  | HERITAGE BANK, N.A.                 | 1  | \$136,527.23   | 0.05% | 0 |
|  | HOME STATE MORTGAGE GROUP INC.      | 1  | \$126,624.53   | 0.05% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA      | 2  | \$448,461.38   | 0.17% | 0 |
|  | HOMESTAR MTG DBA HS MTG INC.        | 1  | \$250,917.56   | 0.1%  | 0 |
|  | HOMESTAR MTG DBA HS MTG INC. BLITZD | 2  | \$547,536.19   | 0.21% | 0 |
|  | HORIZON BANK-NE                     | 1  | \$111,895.76   | 0.04% | 0 |
|  | INDIANA MEMBERS CREDIT UNION        | 1  | \$256,475.22   | 0.1%  | 0 |
|  | INLAND NORTHWEST BANK               | 1  | \$183,412.17   | 0.07% | 0 |
|  | INTERNATIONAL BK OF COMMERCE        | 1  | \$354,926.44   | 0.14% | 0 |
|  | INTRUST BANK. N.A. BLITZDOC LOAN    | 1  | \$336,742.94   | 0.13% | 0 |
|  | INTRUST BANK. N.A. BLITZDOCS LOAN   | 13 | \$2,509,332.54 | 0.96% | 0 |
|  | IQ CREDIT UNION                     | 10 | \$1,587,963.54 | 0.6%  | 0 |
|  | KANZA BANK                          | 1  | \$120,705.53   | 0.05% | 0 |
|  | KS BANK INC.                        | 1  | \$122,731.03   | 0.05% | 0 |
|  | LAWRENCE BANK                       | 4  | \$732,444.93   | 0.28% | 0 |
|  | LEGACY NATIONAL BANK                | 4  | \$806,151.96   | 0.31% | 0 |
|  | LIBERTY BANK, N.A                   | 2  | \$470,348.74   | 0.18% | 0 |
|  | LOAN ONE MORTGAGE CO., INC.         | 4  | \$1,032,566.55 | 0.39% | 0 |
|  | MACON BANK, INC.                    | 2  | \$416,066.04   | 0.16% | 0 |
|  | MALVERN NATIONAL BANK               | 2  | \$433,650.34   | 0.17% | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT CU       | 10 | \$1,533,125.28 | 0.58% | 0 |
|  | MID AMERICA COLUMBIA, MO BLITZDOCS  | 2  | \$268,050.79   | 0.1%  | 0 |
|  | MID AMERICA COLUMBIA, MO BLITZSDOCS | 1  | \$112,736.03   | 0.04% | 0 |
|  | MID AMERICA MORTGAGE SERVICES OF IL | 2  | \$254,642.54   | 0.1%  | 0 |
|  | MID AMERICA MTG SOUTHERN IL BLITZDO | 1  | \$139,626.35   | 0.05% | 0 |
|  |                                     | 2  | \$369,308.28   | 0.14% | 0 |

|                                     |    |                |       |   |  |
|-------------------------------------|----|----------------|-------|---|--|
| MID AMERICA MTG SOUTHERN IL BLITZSD |    |                |       |   |  |
| MIDTOWN BANK AND TRUST CO           | 1  | \$283,115.05   | 0.11% | 0 |  |
| MINNWEST MORTGAGE CORPORATION       | 1  | \$147,508.09   | 0.06% | 0 |  |
| MONARCH BANK DBA MONARCH MTG        | 1  | \$234,614.01   | 0.09% | 0 |  |
| MOUNTAIN WEST BANK                  | 4  | \$759,488.10   | 0.29% | 0 |  |
| NATIONAL BANK OF BLACKSBURG         | 1  | \$34,421.23    | 0.01% | 0 |  |
| NICOLET NATIONAL BANK               | 1  | \$119,484.99   | 0.05% | 0 |  |
| NORTH COUNTY CREDIT UNION           | 1  | \$137,072.38   | 0.05% | 0 |  |
| NORTH ISLAND CREDIT UNION           | 3  | \$460,307.08   | 0.18% | 0 |  |
| OCONEE STATE BANK                   | 1  | \$313,263.13   | 0.12% | 0 |  |
| OMEGA FINANCIAL SERVICES INC        | 2  | \$438,375.56   | 0.17% | 0 |  |
| PACIFIC CONTINENTAL MORTGAGE        | 1  | \$198,103.49   | 0.08% | 0 |  |
| PEOPLES BANK - WI BLITZDOCS LOAN    | 1  | \$188,323.98   | 0.07% | 0 |  |
| PEOPLES BANK - WI BLITZDOCS LOANS   | 1  | \$125,596.96   | 0.05% | 0 |  |
| PEOPLES BANK-AR BLITZDOCS LOAN      | 1  | \$194,038.05   | 0.07% | 0 |  |
| PIERREMONT MORTGAGE, INC.           | 2  | \$377,975.10   | 0.14% | 0 |  |
| PLAINS COMMERCE BANK                | 2  | \$217,171.43   | 0.08% | 0 |  |
| PLATTE VALLEY STATE BANK & TRUST CO | 3  | \$485,745.33   | 0.19% | 0 |  |
| PLATTSMOUTH STATE BANK              | 1  | \$71,560.21    | 0.03% | 0 |  |
| PREFERRED MORTGAGE GROUP, INC       | 1  | \$355,444.41   | 0.14% | 0 |  |
| PREMIER BANK-IA                     | 2  | \$586,706.85   | 0.22% | 0 |  |
| PREMIER COMMERCIAL BANK             | 2  | \$256,359.09   | 0.1%  | 0 |  |
| PREMIER MORTGAGE SERVICES-CO        | 2  | \$225,329.28   | 0.09% | 0 |  |
| PREO MORTGAGE, LLC                  | 1  | \$130,420.96   | 0.05% | 0 |  |
| PRESIDENTIAL BANK, FSB              | 2  | \$461,540.55   | 0.18% | 0 |  |
| PRINCETON FINANCIAL, LLC            | 4  | \$888,608.10   | 0.34% | 0 |  |
| QUAIL CREEK BANK MORTGAGE           | 2  | \$385,032.31   | 0.15% | 0 |  |
| QUEENSBOROUGH NATIONAL B&T CO.      | 2  | \$230,311.44   | 0.09% | 0 |  |
| RCB BANK                            | 1  | \$98,619.33    | 0.04% | 0 |  |
| RESOURCE FINANCIAL SERVICES BLITZDO | 13 | \$2,398,832.61 | 0.91% | 0 |  |
| RESOURCE FINANCIAL SERVICES BLITZSD | 1  | \$131,587.13   | 0.05% | 0 |  |
| REVOLUTIONARY MORTGAGE CO BLITZDOCS | 1  | \$278,815.16   | 0.11% | 0 |  |
| ROCKWOOD BANK                       | 1  | \$153,895.82   | 0.06% | 0 |  |
| SAIL MORTGAGE CORPORATION BLITZDOCS | 2  | \$540,213.78   | 0.21% | 0 |  |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | SCOTT CREDIT UNION                     | 4            | \$551,382.27            | 0.21%       | 0        |
|              | SECURE LENDING SOLUTIONS<br>BLITZDOCS  | 1            | \$167,447.23            | 0.06%       | 0        |
|              | SECURITY BANK AND TRUST CO             | 1            | \$155,127.74            | 0.06%       | 0        |
|              | SECURITY NATL BK OF ENID               | 1            | \$254,065.96            | 0.1%        | 0        |
|              | SERVIS FIRST BANK                      | 1            | \$68,584.49             | 0.03%       | 0        |
|              | SOUTH FIRST MORTGAGE<br>COMPANY        | 1            | \$218,941.10            | 0.08%       | 0        |
|              | SOUTH FIRST MORTGAGE<br>COMPANY BLITZD | 1            | \$132,499.94            | 0.05%       | 0        |
|              | SOUTHERN COMMUNITY B&T-NC              | 3            | \$711,423.84            | 0.27%       | 0        |
|              | SOUTHPOINT BANK                        | 1            | \$201,162.91            | 0.08%       | 0        |
|              | SOUTHWEST BANK                         | 2            | \$558,542.67            | 0.21%       | 0        |
|              | STIFEL BANK AND TRUST                  | 2            | \$545,890.90            | 0.21%       | 0        |
|              | SUMMIT COMMUNITY BANK, INC.            | 2            | \$275,758.06            | 0.11%       | 0        |
|              | SUMNER BANK AND TRUST                  | 2            | \$242,923.32            | 0.09%       | 0        |
|              | SUNTRUST MORTGAGE, INC.                | 844          | \$179,642,672.43        | 68.42%      | 0        |
|              | TEAM CAPITAL BANK                      | 5            | \$977,347.40            | 0.37%       | 0        |
|              | TEXAS BANK AND TRUST<br>COMPANY        | 3            | \$638,576.55            | 0.24%       | 0        |
|              | TEXAS LOAN STAR, INC.                  | 3            | \$861,400.29            | 0.33%       | 0        |
|              | TEXAS SECURITY BANK                    | 1            | \$146,261.63            | 0.06%       | 0        |
|              | THE BANK OF DELMARVA                   | 1            | \$248,562.87            | 0.09%       | 0        |
|              | THE EQUITABLE BANK                     | 6            | \$1,133,692.78          | 0.43%       | 0        |
|              | THE FREEDOM BANK OF VIRGINIA           | 1            | \$204,319.64            | 0.08%       | 0        |
|              | TOWNEBANK MORTGAGE                     | 3            | \$680,816.49            | 0.26%       | 0        |
|              | TRADITION MORTGAGE                     | 2            | \$355,360.62            | 0.14%       | 0        |
|              | U.S. EMPLOYEES O.C. FCU                | 1            | \$106,969.18            | 0.04%       | 0        |
|              | UNIFIRST MORTGAGE<br>CORPORATION       | 2            | \$399,052.83            | 0.15%       | 0        |
|              | UTAH MORTGAGE LOAN<br>CORPORATION      | 1            | \$131,030.30            | 0.05%       | 0        |
|              | VALLEY BANK OF HELENA                  | 3            | \$612,493.31            | 0.23%       | 0        |
|              | VALLEY VIEW STATE BANK                 | 2            | \$283,566.97            | 0.11%       | 0        |
|              | VBS MORTGAGE,LLC.                      | 3            | \$685,091.47            | 0.26%       | 0        |
|              | WASHINGTON COUNTY BANK                 | 8            | \$1,161,041.80          | 0.44%       | 0        |
|              | WATERFORD BANK, N.A.                   | 1            | \$204,274.05            | 0.08%       | 0        |
|              | WCS LENDING LLC                        | 1            | \$342,340.38            | 0.13%       | 0        |
|              | WELCOME HOME LOANS, INC.               | 1            | \$231,848.53            | 0.09%       | 0        |
|              | WELLESLEY BANK                         | 1            | \$220,400.40            | 0.08%       | 0        |
|              | WEST TOWN SAVINGS BANK                 | 1            | \$325,134.00            | 0.12%       | 0        |
|              | WESTERN SECURITY BANK                  | 3            | \$436,847.38            | 0.17%       | 0        |
|              | WESTERN VISTA FCU                      | 1            | \$126,941.40            | 0.05%       | 0        |
|              | YUKON NATIONAL BANK                    | 5            | \$1,064,955.53          | 0.41%       | 0        |
|              | Unavailable                            | 3            | \$564,442.68            | 0.16%       | 0        |
| <b>Total</b> |  | <b>1,282</b> | <b>\$262,543,300.87</b> | <b>100%</b> | <b>0</b> |

|           |  |   |              |       |   |
|-----------|--|---|--------------|-------|---|
| 3138XXGE0 | IST FINANCIAL, INC.                    | 1 | \$121,645.23 | 0.04% | 0 |
|           | IST MEDALLION MORTGAGE CORP            | 1 | \$154,647.84 | 0.05% | 0 |
|           | IST MEDALLION MORTGAGE CORP<br>BLITZDO | 1 | \$153,321.58 | 0.05% | 0 |
|           | ACACIA FEDERAL SAVINGS BANK            | 1 | \$68,005.35  | 0.02% | 0 |
|           | ADAMS COUNTY NATIONAL BANK             | 6 | \$765,627.95 | 0.26% | 0 |
|           | ADAMS MORTGAGE, LLC                    | 5 | \$756,722.71 | 0.26% | 0 |
|           | ADVANTAGE LOANS, INC.                  | 1 | \$144,346.48 | 0.05% | 0 |
|           | AFFILIATED BANK                        | 1 | \$96,229.97  | 0.03% | 0 |
|           | ALCOVA MORTGAGE LLC                    | 1 | \$173,172.24 | 0.06% | 0 |
|           | ALIAN T MORTGAGE CORP                  | 3 | \$682,688.08 | 0.24% | 0 |
|           | ALLIANCE BANK                          | 1 | \$76,111.85  | 0.03% | 0 |
|           | ALLIANCE FINANCIAL RESOURCES<br>BLITZD | 1 | \$266,890.39 | 0.09% | 0 |
|           | AMERI*STAR MORTGAGE<br>CORPORATION     | 1 | \$203,841.77 | 0.07% | 0 |
|           | AMERICAN GATEWAY BANK                  | 1 | \$232,083.22 | 0.08% | 0 |
|           | AMERICAN HERITAGE CAPITAL, LP          | 1 | \$182,087.39 | 0.06% | 0 |
|           | AMERICAN INTERNET<br>MORTGAGE,INC      | 3 | \$505,606.61 | 0.17% | 0 |
|           | AMERICAN SECURITY MTG CORP             | 1 | \$224,805.91 | 0.08% | 0 |
|           | AMERICAN SOUTH LENDING, INC.           | 3 | \$525,110.74 | 0.18% | 0 |
|           | ANCHOR FUNDING INC.                    | 1 | \$180,322.45 | 0.06% | 0 |
|           | APEX HOME LOANS, INC.                  | 1 | \$215,915.75 | 0.07% | 0 |
|           | APITAL AS.CO DBA HOUSTON CAP           | 1 | \$246,357.56 | 0.09% | 0 |
|           | APPROVED FUNDING<br>CORPORATION        | 1 | \$253,396.68 | 0.09% | 0 |
|           | ASSURANCE FINANCIAL GROUP<br>LLC       | 4 | \$676,665.80 | 0.23% | 0 |
|           | AT & T FAMILY FEDERAL CREDIT<br>UNION  | 7 | \$907,121.71 | 0.31% | 0 |
|           | AVALON MORTGAGE INC<br>BLITZDOCS LOAN  | 1 | \$137,909.36 | 0.05% | 0 |
|           | BANK OF BLUE VALLEY                    | 1 | \$137,168.95 | 0.05% | 0 |
|           | BANK OF CHARLES TOWN<br>BLITZDOCS LOAN | 1 | \$126,802.99 | 0.04% | 0 |
|           | BANK OF COLORADO                       | 1 | \$140,427.76 | 0.05% | 0 |
|           | BANK OF COLORADO BLITZDOCS<br>LOAN     | 1 | \$243,026.03 | 0.08% | 0 |
|           | BANK OF COMMERCE                       | 2 | \$247,843.42 | 0.09% | 0 |
|           | BANK OF COMMERCE BLITZDOCS<br>LOAN     | 1 | \$142,039.91 | 0.05% | 0 |
|           | BANK OF SOUTHSIDE VIRGINIA<br>BLITZDOC | 2 | \$287,917.87 | 0.1%  | 0 |
|           | BANK VISTA                             | 2 | \$343,449.69 | 0.12% | 0 |
|           | BANKERS TRUST COMPANY, NA              | 1 | \$139,550.81 | 0.05% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| BANKERS' BANK BLITZDOCS LOAN           | 1 | \$116,264.22   | 0.04% | 0 |
| BANKORION                              | 1 | \$129,358.71   | 0.04% | 0 |
| BATON ROUGE TELCO FCU                  | 1 | \$118,616.02   | 0.04% | 0 |
| BENEFIT BANK                           | 3 | \$543,056.78   | 0.19% | 0 |
| BERKSHIRE BANK                         | 1 | \$225,856.91   | 0.08% | 0 |
| BRITTON & KOONTZ BANK, NA              | 1 | \$158,342.28   | 0.05% | 0 |
| CABRILLO CREDIT UNION                  | 1 | \$168,956.07   | 0.06% | 0 |
| CALABASAS FUNDING DBA CFC<br>MTG       | 1 | \$159,836.92   | 0.06% | 0 |
| CAMBRIDGE SAVINGS BANK                 | 3 | \$886,252.46   | 0.31% | 0 |
| CANADIAN STATE BANK<br>BLITZDOCS LOAN  | 1 | \$98,911.62    | 0.03% | 0 |
| CAPE BANK                              | 2 | \$316,266.65   | 0.11% | 0 |
| CAPITAL AS.CO DBA HOUSTON CAP          | 1 | \$22,112.60    | 0.01% | 0 |
| CAPITAL AS.CO DBA HOUSTON CAP<br>BLITZ | 1 | \$194,371.35   | 0.07% | 0 |
| CAPITAL MORTGAGE<br>CORPORATION        | 3 | \$386,673.19   | 0.13% | 0 |
| CAPITALBANK                            | 2 | \$258,538.98   | 0.09% | 0 |
| CAPSTAR LENDING, LLC                   | 1 | \$143,603.08   | 0.05% | 0 |
| CENTRA BANK, INC.                      | 1 | \$154,839.52   | 0.05% | 0 |
| CENTRAL VIRGINIA BANK                  | 1 | \$147,479.37   | 0.05% | 0 |
| CFS MORTGAGE CORPORATION               | 1 | \$226,968.64   | 0.08% | 0 |
| CIRCLE ONE MORTGAGE COMPANY            | 1 | \$180,679.36   | 0.06% | 0 |
| CITIZENS BANK OF ADA                   | 1 | \$327,590.29   | 0.11% | 0 |
| CITIZENS COMMUNITY BANK                | 3 | \$447,633.35   | 0.15% | 0 |
| CITIZENS NATIONAL BANK NA              | 2 | \$386,450.01   | 0.13% | 0 |
| CITY BANK DBA CITY BANK MTG.           | 1 | \$269,681.17   | 0.09% | 0 |
| CITYWIDE MORTGAGE BLITZDOC<br>LOAN     | 1 | \$225,793.40   | 0.08% | 0 |
| CITYWIDE MORTGAGE BLITZDOCS<br>LOAN    | 1 | \$178,760.35   | 0.06% | 0 |
| CLASSIC MTG.                           | 1 | \$174,560.34   | 0.06% | 0 |
| CMCO MORTGAGE, LLC                     | 1 | \$118,699.95   | 0.04% | 0 |
| COASTAL FUNDING SLC, INC.              | 1 | \$133,393.32   | 0.05% | 0 |
| COLORADO CAPITAL BANK<br>BLITZDOCS LOA | 1 | \$116,660.20   | 0.04% | 0 |
| COMMERCE BANK                          | 8 | \$1,473,071.71 | 0.51% | 0 |
| COMMERCIAL STATE BANK                  | 1 | \$217,736.16   | 0.08% | 0 |
| COMMUNITY BANK                         | 1 | \$87,034.16    | 0.03% | 0 |
| COMMUNITY BANK & TRUST                 | 2 | \$254,237.37   | 0.09% | 0 |
| COMMUNITY BANK-MISSOULA, INC.          | 2 | \$349,928.24   | 0.12% | 0 |
| COMMUNITY FIRST NATIONAL<br>BANK       | 2 | \$291,401.63   | 0.1%  | 0 |
| COMMUNITY TRUST BANK, N.A.             | 3 | \$566,534.94   | 0.2%  | 0 |
| COMMUNITYBANK OF TEXAS, NA             | 6 | \$1,245,321.49 | 0.43% | 0 |



|                                     |    |                |       |   |
|-------------------------------------|----|----------------|-------|---|
| CONNECTICUT HOME MORTGAGE           | 1  | \$143,344.06   | 0.05% | 0 |
| COPPERMARK BANK                     | 2  | \$358,055.02   | 0.12% | 0 |
| COPPERMARK BANK BLITZDOCS LOAN      | 1  | \$152,456.88   | 0.05% | 0 |
| CORNERSTONE MORTGAGE COMPANY        | 7  | \$1,444,641.82 | 0.5%  | 0 |
| CORNERSTONE NATIONAL B & T CO       | 2  | \$283,545.57   | 0.1%  | 0 |
| CORP. INVESTORS MTG GROUP INC.      | 1  | \$144,727.85   | 0.05% | 0 |
| COUNCIL BLUFFS SAVINGS BANK         | 1  | \$152,752.20   | 0.05% | 0 |
| COUNTRY CLUB MORTGAGE, INC.         | 1  | \$156,900.96   | 0.05% | 0 |
| COUNTYBANK                          | 2  | \$252,567.15   | 0.09% | 0 |
| COUNTYBANK BLITZDOCS LOAN           | 2  | \$307,436.65   | 0.11% | 0 |
| CREDIT UNION MORTGAGE SERVICE       | 1  | \$119,904.08   | 0.04% | 0 |
| CU MORTGAGE DIRECT, LLC             | 1  | \$179,934.79   | 0.06% | 0 |
| CUNNINGHAM & COMPANY                | 3  | \$738,578.44   | 0.25% | 0 |
| DRAGAS MORTGAGE                     | 1  | \$199,099.91   | 0.07% | 0 |
| DREW MORTGAGE ASSOCIATES            | 5  | \$869,126.62   | 0.3%  | 0 |
| EAGLE BANK AND TRUST COMPANY OF MIS | 1  | \$119,191.21   | 0.04% | 0 |
| EMPRISE BANK                        | 1  | \$134,917.10   | 0.05% | 0 |
| ENCORE BANK DBA ENCORE MTG.CO       | 1  | \$241,136.79   | 0.08% | 0 |
| EQUITABLE HOME MORTGAGE, INC.       | 2  | \$495,703.93   | 0.17% | 0 |
| ESB FINANCIAL                       | 1  | \$152,523.58   | 0.05% | 0 |
| F & M BANK                          | 1  | \$175,343.71   | 0.06% | 0 |
| FAIRFIELD COUNTY BANK CORP.         | 1  | \$249,252.09   | 0.09% | 0 |
| FAIRWAY INDEPENDENT MTG CORP        | 2  | \$357,260.68   | 0.12% | 0 |
| FARMERS & MERCHANTS BANK            | 1  | \$138,359.99   | 0.05% | 0 |
| FARMERS AND MERCHANTS BANK-MD       | 4  | \$655,609.20   | 0.23% | 0 |
| FARMERS STATE BANK                  | 2  | \$364,890.43   | 0.13% | 0 |
| FEDERATED MORTGAGE CORP.            | 1  | \$125,933.85   | 0.04% | 0 |
| FIDELITY BANK-TX                    | 1  | \$328,339.67   | 0.11% | 0 |
| FIRST AMERICAN BANK                 | 1  | \$182,673.12   | 0.06% | 0 |
| FIRST BANK                          | 11 | \$1,739,236.46 | 0.6%  | 0 |
| FIRST BANK AND TRUST                | 1  | \$121,120.66   | 0.04% | 0 |
| FIRST BANK OF MISSOURI              | 1  | \$146,222.36   | 0.05% | 0 |
| FIRST CAPITAL BANK OF KY            | 1  | \$153,273.44   | 0.05% | 0 |
| FIRST CENTURY BANK, N.A.            | 2  | \$331,568.62   | 0.11% | 0 |
| FIRST CENTURY BANK, N.A. BLITZDOCS  | 3  | \$374,239.12   | 0.13% | 0 |
| FIRST COMMUNITY MORTGAGE            | 1  | \$135,838.84   | 0.05% | 0 |
| FIRST DAKOTA NATIONAL BANK          | 3  | \$450,710.31   | 0.16% | 0 |
| FIRST FARMERS & MERCHANTS BANK      | 2  | \$395,986.06   | 0.14% | 0 |

|                                     |   |              |       |   |
|-------------------------------------|---|--------------|-------|---|
| FIRST HOME MORTGAGE CORP            | 1 | \$327,590.29 | 0.11% | 0 |
| FIRST INTEGRITY MORTGAGE SER        | 1 | \$196,447.73 | 0.07% | 0 |
| FIRST INTERSTATE BANK               | 1 | \$131,857.82 | 0.05% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC   | 5 | \$737,393.10 | 0.25% | 0 |
| FIRST MORTGAGE SERVICE, INC         | 1 | \$136,543.97 | 0.05% | 0 |
| FIRST NATIONAL BANK & TRUST OF VINI | 1 | \$130,693.62 | 0.05% | 0 |
| FIRST NATIONAL BANK OF BUFFALO      | 1 | \$243,267.87 | 0.08% | 0 |
| FIRST NATIONAL BANK OF DURANGO      | 2 | \$329,469.29 | 0.11% | 0 |
| FIRST NATIONAL BANK OF FOX VAL      | 1 | \$108,042.51 | 0.04% | 0 |
| FIRST NATIONAL BANK OF PULASKI      | 2 | \$242,759.92 | 0.08% | 0 |
| FIRST NATIONAL BANK, SALLISAW       | 1 | \$157,602.50 | 0.05% | 0 |
| FIRST NATIONAL BANK, USA            | 1 | \$150,939.06 | 0.05% | 0 |
| FIRST NATIONAL BANK-HOT SPRING      | 2 | \$244,388.14 | 0.08% | 0 |
| FIRST NATL BANK OF SANTA FE         | 2 | \$568,144.74 | 0.2%  | 0 |
| FIRST NTL BNK OF EASTERN AR         | 3 | \$435,966.08 | 0.15% | 0 |
| FIRST RATE FINANCIAL GROUP          | 2 | \$409,709.87 | 0.14% | 0 |
| FIRST SECURITY BK OF BOZEMAN        | 1 | \$121,046.93 | 0.04% | 0 |
| FIRST SECURITY BK OF MISSOULA       | 4 | \$487,610.27 | 0.17% | 0 |
| FIRST STATE BANK                    | 1 | \$116,470.19 | 0.04% | 0 |
| FIRST VOLUNTEER BANK OF TN          | 4 | \$710,456.88 | 0.25% | 0 |
| FLORIDA PARISHES BANK               | 5 | \$832,624.47 | 0.29% | 0 |
| FM LENDING SERVICES, LLC            | 2 | \$433,815.72 | 0.15% | 0 |
| FORTUNE BANK                        | 1 | \$135,403.00 | 0.05% | 0 |
| FRANKLIN FEDERAL S & L              | 1 | \$290,083.36 | 0.1%  | 0 |
| FRONTIER BANK                       | 2 | \$263,149.59 | 0.09% | 0 |
| FRONTIER FIN DBA FRONTIER MTG       | 1 | \$107,200.06 | 0.04% | 0 |
| GARDNER FINANCIAL SERVICES          | 1 | \$42,338.74  | 0.01% | 0 |
| GENESEE REGIONAL BANK               | 2 | \$424,687.76 | 0.15% | 0 |
| GEORGIA BANKING COMPANY             | 4 | \$791,481.31 | 0.27% | 0 |
| GESA CREDIT UNION                   | 1 | \$98,167.78  | 0.03% | 0 |
| GMFS LLC                            | 1 | \$216,148.33 | 0.07% | 0 |
| GOLDWATER BANK, NA                  | 2 | \$348,599.40 | 0.12% | 0 |
| GORHAM SAVINGS BANK                 | 1 | \$213,145.71 | 0.07% | 0 |
| GRANITE MORTGAGE                    | 1 | \$172,898.27 | 0.06% | 0 |
| GRAYSTONE MORTGAGE                  | 4 | \$697,172.72 | 0.24% | 0 |
| GSB MORTGAGE, INC.                  | 2 | \$306,787.76 | 0.11% | 0 |
| GULF COAST BANK AND TRUST           | 2 | \$318,296.82 | 0.11% | 0 |
| HAPPY STATE BANK                    | 2 | \$344,640.11 | 0.12% | 0 |
| HAPPY STATE BANK BLITZDOCS LOAN     | 2 | \$272,160.74 | 0.09% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | HENGER RAST & ASSOCIATES               | 3 | \$679,850.92 | 0.23% | 0 |
|  | HERITAGE OAKS BANK                     | 1 | \$127,671.49 | 0.04% | 0 |
|  | HOME BANK AND TRUST COMPANY<br>BLITZDO | 1 | \$162,153.63 | 0.06% | 0 |
|  | HOME STATE MORTGAGE GROUP<br>INC.      | 2 | \$288,038.05 | 0.1%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA      | 2 | \$465,718.84 | 0.16% | 0 |
|  | HOMESTAR MTG DBA HS MTG INC.<br>BLITZD | 1 | \$303,006.85 | 0.1%  | 0 |
|  | HOMETOWN MORTGAGE SERVICES             | 4 | \$750,493.34 | 0.26% | 0 |
|  | HOMETRUST MORTGAGE<br>COMPANY          | 4 | \$660,898.85 | 0.23% | 0 |
|  | HOUSTONIAN MTG                         | 1 | \$313,612.06 | 0.11% | 0 |
|  | HYDE PARK BANK AND TRUST               | 1 | \$262,603.42 | 0.09% | 0 |
|  | IDAHO BANKING COMPANY                  | 1 | \$123,576.45 | 0.04% | 0 |
|  | INDIANA MEMBERS CREDIT UNION           | 1 | \$234,831.15 | 0.08% | 0 |
|  | INTERLINC MORTGAGE SERVICE<br>LLC      | 2 | \$368,904.32 | 0.13% | 0 |
|  | INTRUST BANK. N.A.                     | 2 | \$312,889.79 | 0.11% | 0 |
|  | INTRUST BANK. N.A. BLITZDOCS<br>LOAN   | 3 | \$406,736.90 | 0.14% | 0 |
|  | INVESTAR BANK                          | 5 | \$971,548.88 | 0.34% | 0 |
|  | IQ CREDIT UNION                        | 6 | \$861,294.67 | 0.3%  | 0 |
|  | IRELAND BANK                           | 2 | \$319,650.40 | 0.11% | 0 |
|  | KANZA BANK                             | 1 | \$157,190.37 | 0.05% | 0 |
|  | KEY MTG SERVICES - NAPERVILLE<br>BLITZ | 1 | \$172,590.75 | 0.06% | 0 |
|  | KITSAP CREDIT UNION                    | 1 | \$139,758.74 | 0.05% | 0 |
|  | KS BANK - GOLDSBORO                    | 1 | \$114,264.49 | 0.04% | 0 |
|  | KS BANK INC.                           | 1 | \$117,113.35 | 0.04% | 0 |
|  | KS BANK, INC.                          | 1 | \$114,446.11 | 0.04% | 0 |
|  | LAWRENCE BANK                          | 1 | \$172,658.70 | 0.06% | 0 |
|  | LEGACY NATIONAL BANK                   | 3 | \$417,264.52 | 0.14% | 0 |
|  | LIBERTY BANK, FSB                      | 1 | \$122,448.21 | 0.04% | 0 |
|  | LIBERTY BANK, N.A                      | 1 | \$211,789.27 | 0.07% | 0 |
|  | LIFESTORE BANK                         | 2 | \$330,669.92 | 0.11% | 0 |
|  | LINCOLN MORTGAGE CO.                   | 1 | \$109,158.65 | 0.04% | 0 |
|  | LOAN ONE MORTGAGE CO., INC.            | 1 | \$302,740.44 | 0.1%  | 0 |
|  | LUBBOCK NATIONAL DBA<br>COMMERCE       | 1 | \$247,017.20 | 0.09% | 0 |
|  | LYNMAR LENDING GROUP, INC.             | 1 | \$235,714.67 | 0.08% | 0 |
|  | MACON BANK, INC.                       | 1 | \$129,125.75 | 0.04% | 0 |
|  | MAIN STREET FINANCIAL, INC.            | 2 | \$391,585.21 | 0.14% | 0 |
|  | MALCAP MORTGAGE LLC                    | 1 | \$55,910.76  | 0.02% | 0 |
|  | MALVERN NATIONAL BANK                  | 1 | \$21,572.58  | 0.01% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MEMBER OPTIONS, LLC                    | 1  | \$151,342.73   | 0.05% | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU          | 13 | \$2,259,338.12 | 0.78% | 0 |
| MERCHANT AND FARMERS BANK              | 1  | \$193,286.07   | 0.07% | 0 |
| METROPOLITAN NATIONAL BANK             | 1  | \$230,600.34   | 0.08% | 0 |
| MID AMERICA COLUMBIA, MO<br>BLITZDOCS  | 4  | \$572,472.00   | 0.2%  | 0 |
| MID AMERICA MORTGAGE<br>SERVICES OF IL | 1  | \$149,859.71   | 0.05% | 0 |
| MID AMERICA MTG SOUTHERN IL<br>BLITZDO | 1  | \$159,621.42   | 0.06% | 0 |
| MID-AMERICA KANSAS CITY                | 2  | \$333,976.82   | 0.12% | 0 |
| MIDSTATES BANK                         | 1  | \$208,965.18   | 0.07% | 0 |
| MIDTOWN BANK AND TRUST CO              | 2  | \$416,730.41   | 0.14% | 0 |
| MIDWEST BANKCENTRE                     | 1  | \$150,445.07   | 0.05% | 0 |
| MIDWEST FAMILY LENDING CORP            | 1  | \$117,053.64   | 0.04% | 0 |
| MIDWEST HERITAGE BANK                  | 1  | \$132,205.44   | 0.05% | 0 |
| MIDWESTONE BANK                        | 6  | \$1,048,823.60 | 0.36% | 0 |
| MONARCH BANK DBA MONARCH<br>MTG        | 1  | \$137,454.40   | 0.05% | 0 |
| MORIA DEVELOPMENT, INC.                | 1  | \$122,177.67   | 0.04% | 0 |
| MORTGAGE CAPITAL ASSOCIATES            | 1  | \$268,445.55   | 0.09% | 0 |
| MORTGAGE CAPITAL PARTNERS<br>INC.      | 1  | \$261,917.72   | 0.09% | 0 |
| MORTGAGE SERVICES III                  | 2  | \$435,629.33   | 0.15% | 0 |
| MORTGAGE TRUST INC.                    | 3  | \$562,588.88   | 0.19% | 0 |
| MOUNTAIN CREST MORTGAGE INC.           | 1  | \$167,070.21   | 0.06% | 0 |
| MOUNTAIN WEST BANK                     | 2  | \$433,774.93   | 0.15% | 0 |
| MOUNTAIN WEST BANK, NA                 | 2  | \$306,295.11   | 0.11% | 0 |
| NATIONAL BANK OF BLACKSBURG            | 4  | \$694,577.06   | 0.24% | 0 |
| NATIONAL BANK OF KANSAS CITY           | 2  | \$483,428.82   | 0.17% | 0 |
| NBG DBA THE NTL BANK OF GA             | 1  | \$278,105.26   | 0.1%  | 0 |
| NEW ENGLAND REGIONAL MTG<br>CORP       | 1  | \$122,508.79   | 0.04% | 0 |
| NOLA FUNDING GROUP                     | 1  | \$127,891.17   | 0.04% | 0 |
| NORTH COUNTY CREDIT UNION              | 1  | \$326,365.54   | 0.11% | 0 |
| NORTH ISLAND CREDIT UNION              | 2  | \$279,876.85   | 0.1%  | 0 |
| NORTH SHORE COMMUNITY BANK             | 1  | \$167,641.73   | 0.06% | 0 |
| NOVA FINANCIAL & INVESTMENT<br>CO BLIT | 3  | \$493,027.14   | 0.17% | 0 |
| OMEGA MORTGAGE CORPORATION<br>BLITZDOC | 1  | \$133,796.61   | 0.05% | 0 |
| OMNI BANK                              | 4  | \$653,378.23   | 0.23% | 0 |
| OXFORD LENDING GROUP LLC               | 4  | \$701,034.99   | 0.24% | 0 |
| PACIFIC CITY BANK                      | 1  | \$343,816.35   | 0.12% | 0 |
| PACIFIC CONTINENTAL MORTGAGE           | 1  | \$121,144.05   | 0.04% | 0 |
| PATRIOT BANK MORTGAGE, INC.            | 3  | \$485,118.35   | 0.17% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| PEOPLES BANK                           | 3 | \$647,707.96   | 0.22% | 0 |
| PEOPLES BANK - WI BLITZDOCS<br>LOAN    | 1 | \$175,977.52   | 0.06% | 0 |
| PEOPLES MORTGAGE<br>CORPORATION        | 2 | \$487,266.96   | 0.17% | 0 |
| PIERREMONT MORTGAGE, INC.              | 1 | \$192,539.36   | 0.07% | 0 |
| PINNACLE MORTGAGE GROUP, INC           | 1 | \$187,317.23   | 0.06% | 0 |
| PLANTATION FEDERAL BANK                | 2 | \$451,788.88   | 0.16% | 0 |
| PLANTERS BANK & TRUST                  | 7 | \$1,411,679.88 | 0.49% | 0 |
| PLANTERS BANK & TRUST 0                | 1 | \$184,663.94   | 0.06% | 0 |
| POINTBANK FKA POINT<br>INDEPENDEN      | 2 | \$273,253.37   | 0.09% | 0 |
| PREFERRED MORTGAGE GROUP,<br>INC       | 1 | \$262,219.82   | 0.09% | 0 |
| PREMIER MORTGAGE SERVICES<br>INC.      | 3 | \$580,975.65   | 0.2%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE           | 4 | \$767,954.31   | 0.27% | 0 |
| PRIME BANK                             | 1 | \$155,122.88   | 0.05% | 0 |
| PRIME MORTGAGE LENDING, INC.           | 1 | \$122,289.19   | 0.04% | 0 |
| PROFESSIONAL LENDING, LLC              | 1 | \$252,826.93   | 0.09% | 0 |
| PROSPERA CREDIT UNION                  | 3 | \$418,449.13   | 0.14% | 0 |
| PROVIDENT MORTGAGE CORP.-CA            | 1 | \$115,815.95   | 0.04% | 0 |
| QUAD CITY BANK AND TRUST<br>COMPANY    | 1 | \$235,474.56   | 0.08% | 0 |
| QUAIL CREEK BANK MORTGAGE              | 1 | \$81,375.96    | 0.03% | 0 |
| RCB BANK                               | 4 | \$703,506.69   | 0.24% | 0 |
| RELIANCE BANK                          | 1 | \$137,016.77   | 0.05% | 0 |
| RESOURCE FINANCIAL SERVICES            | 2 | \$265,210.44   | 0.09% | 0 |
| RESOURCE FINANCIAL SERVICES<br>BLITZDO | 5 | \$742,121.45   | 0.26% | 0 |
| RIVER CITY<br>MORTGAGE&FINANCIAL       | 1 | \$314,235.37   | 0.11% | 0 |
| ROSE ROCK BANK                         | 1 | \$39,933.08    | 0.01% | 0 |
| ROSE ROCK BANK BLITZDOCS<br>LOAN       | 1 | \$130,031.06   | 0.04% | 0 |
| RUOFF MORTGAGE COMPANY                 | 2 | \$320,168.31   | 0.11% | 0 |
| SAIL MORTGAGE CORPORATION<br>BLITZDOCS | 1 | \$130,819.50   | 0.05% | 0 |
| SECURITY BANK OF KANSAS CITY           | 1 | \$161,807.73   | 0.06% | 0 |
| SECURITY NTL BNK OF SIOUX CITY         | 1 | \$178,558.95   | 0.06% | 0 |
| SECURITY SAVINGS BANK, FSB             | 1 | \$66,128.36    | 0.02% | 0 |
| SERVIS FIRST BANK                      | 4 | \$711,484.65   | 0.25% | 0 |
| SEVERN SAVINGS BANK FSB                | 3 | \$546,907.01   | 0.19% | 0 |
| SHAMROCK FINANCIAL                     | 1 | \$314,890.97   | 0.11% | 0 |
| SHARE PLUS FEDERAL BANK<br>BLITZDOC LO | 1 | \$214,385.50   | 0.07% | 0 |
|  | 2 | \$417,333.39   | 0.14% | 0 |

|  |     |                  |        |   |  |
|--|-----|------------------|--------|---|--|
| SHARE PLUS FEDERAL BANK<br>BLITZDOCS L |     |                  |        |   |  |
| SIMMONS FIRST NATIONAL BANK            | 1   | \$166,046.05     | 0.06%  | 0 |  |
| SKYLINE FINANCIAL CORPORATION          | 1   | \$227,635.34     | 0.08%  | 0 |  |
| SOUTH VALLEY BANK & TRUST<br>BLITZDOCS | 1   | \$303,131.23     | 0.1%   | 0 |  |
| SOUTHERN COMMUNITY B&T-NC              | 7   | \$1,072,337.94   | 0.37%  | 0 |  |
| SOUTHPOINT BANK                        | 1   | \$129,671.34     | 0.04%  | 0 |  |
| SOUTHWEST BANK                         | 1   | \$123,763.46     | 0.04%  | 0 |  |
| SOUTHWEST BANK BLITZDOCS<br>LOAN       | 1   | \$304,090.69     | 0.1%   | 0 |  |
| SOUTHWEST NATIONAL BANK                | 1   | \$145,760.97     | 0.05%  | 0 |  |
| STATE BANK AND TRUST<br>COMPANY        | 1   | \$312,349.46     | 0.11%  | 0 |  |
| STATE CENTRAL BANK                     | 1   | \$157,445.48     | 0.05%  | 0 |  |
| STERLING BANK                          | 2   | \$366,347.73     | 0.13%  | 0 |  |
| STIFEL BANK AND TRUST                  | 2   | \$383,846.81     | 0.13%  | 0 |  |
| STOCKMAN BANK                          | 1   | \$235,727.05     | 0.08%  | 0 |  |
| STOCKMAN BANK BLITZDOCS<br>LOAN        | 2   | \$463,001.22     | 0.16%  | 0 |  |
| SUMMIT COMMUNITY BANK, INC.            | 2   | \$369,291.15     | 0.13%  | 0 |  |
| SUMMIT MORTGAGE<br>CORPORATION         | 2   | \$292,053.77     | 0.1%   | 0 |  |
| SUNSET BANK AND SAVINGS                | 1   | \$123,619.33     | 0.04%  | 0 |  |
| SUNSET MORTGAGE COMPANY                | 1   | \$184,173.63     | 0.06%  | 0 |  |
| SUNSTREET MORTGAGE LLC                 | 1   | \$127,795.53     | 0.04%  | 0 |  |
| SUNTRUST MORTGAGE, INC.                | 993 | \$183,839,380.38 | 63.45% | 0 |  |
| SUNTRUST MORTGAGE,INC<br>BLITZDOCS LOA | 1   | \$137,761.86     | 0.05%  | 0 |  |
| SUPERIOR MORTGAGE SERVICES<br>LLC      | 1   | \$222,246.06     | 0.08%  | 0 |  |
| SUSQUEHANNA BANK                       | 1   | \$235,719.63     | 0.08%  | 0 |  |
| SWBC MORTGAGE CORPORATION              | 10  | \$1,366,009.96   | 0.47%  | 0 |  |
| SYRINGA BANK                           | 1   | \$171,746.86     | 0.06%  | 0 |  |
| TEAM CAPITAL BANK                      | 2   | \$402,346.67     | 0.14%  | 0 |  |
| TEXAS BANK AND TRUST<br>COMPANY        | 1   | \$353,142.25     | 0.12%  | 0 |  |
| TEXAS LOAN STAR, INC.                  | 3   | \$619,587.64     | 0.21%  | 0 |  |
| THE CITIZENS STATE BANK                | 2   | \$317,381.15     | 0.11%  | 0 |  |
| THE EQUITABLE BANK, SSB                | 8   | \$1,513,982.22   | 0.52%  | 0 |  |
| TITLE MORTGAGE SOLUTION, LLC           | 1   | \$114,260.16     | 0.04%  | 0 |  |
| TOWNEBANK MORTGAGE                     | 1   | \$201,151.75     | 0.07%  | 0 |  |
| TOWNEBANK MORTGAGE<br>BLITZDOCS LOAN   | 1   | \$176,100.30     | 0.06%  | 0 |  |
| TWIN COUNTY CREDIT UNION<br>BLITZDOCS  | 1   | \$151,492.59     | 0.05%  | 0 |  |
| U.S. EMPLOYEES O.C. FCU                | 1   | \$161,844.34     | 0.06%  | 0 |  |

|              |                                     |              |                         |             |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|
|              | UNION MORTGAGE GROUP, INC.          | 5            | \$1,164,884.65          | 0.4%        | 0        |
|              | UNITED BANK, INC.                   | 3            | \$563,195.06            | 0.19%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNIO      | 7            | \$1,213,548.66          | 0.42%       | 0        |
|              | UNIVERSITY FEDERAL CU               | 1            | \$143,025.71            | 0.05%       | 0        |
|              | US NEW MEXICO FCU                   | 1            | \$125,221.38            | 0.04%       | 0        |
|              | VALLEY BANK                         | 2            | \$263,610.70            | 0.09%       | 0        |
|              | VALLEY BANK OF HELENA               | 7            | \$836,651.48            | 0.29%       | 0        |
|              | VBS MORTGAGE,LLC.                   | 2            | \$302,730.61            | 0.1%        | 0        |
|              | VERITAS FUNDING, LLC                | 1            | \$198,755.38            | 0.07%       | 0        |
|              | VIEWPOINT BANKERS MORTGAGE,INC      | 5            | \$958,395.39            | 0.33%       | 0        |
|              | VILLAGE BANK MORTGAGE CORP          | 2            | \$516,822.81            | 0.18%       | 0        |
|              | VIRGINIA HERITAGE BANK              | 1            | \$288,798.07            | 0.1%        | 0        |
|              | WESTERN VISTA FCU                   | 2            | \$342,174.63            | 0.12%       | 0        |
|              | WHITNEY NATIONAL BANK               | 11           | \$1,731,567.42          | 0.6%        | 0        |
|              | WILLAMETTE VALLEY DBA BK OF OR      | 1            | \$218,869.48            | 0.08%       | 0        |
|              | WILSHIRE STATE BANK                 | 1            | \$184,434.36            | 0.06%       | 0        |
|              | WYOMING BANK AND TRUST              | 1            | \$62,863.72             | 0.02%       | 0        |
|              | YELLOWSTONE BANK                    | 3            | \$446,154.15            | 0.15%       | 0        |
|              | YUKON NATIONAL BANK                 | 2            | \$257,756.60            | 0.17%       | 0        |
| <b>Total</b> |                                     | <b>1,607</b> | <b>\$289,727,166.47</b> | <b>100%</b> | <b>0</b> |
|              |                                     |              |                         |             |          |
| 3138XXGF7    | A ANDERSON SCOTT MORTGAGE GROUP,INC | 1            | \$174,569.32            | 2.07%       | 0        |
|              | ATLANTIC FIRST FINANCIAL CORP.      | 1            | \$94,053.27             | 1.12%       | 0        |
|              | BENCHMARK MORTGAGE, INC.            | 1            | \$189,916.61            | 2.26%       | 0        |
|              | CHICAGO MORTGAGE GROUP              | 1            | \$158,903.92            | 1.89%       | 0        |
|              | EQUITABLE HOME MORTGAGE, INC.       | 1            | \$166,410.02            | 1.98%       | 0        |
|              | FIRST CENTURY BANK, N.A. BLITZDOCS  | 1            | \$149,151.78            | 1.77%       | 0        |
|              | FIRST STATE BANK-TN                 | 1            | \$153,264.62            | 1.82%       | 0        |
|              | FLORIDA PARISHES BANK               | 1            | \$116,106.78            | 1.38%       | 0        |
|              | GSB MORTGAGE, INC.                  | 1            | \$136,329.68            | 1.62%       | 0        |
|              | HAPPY STATE BANK                    | 1            | \$94,717.83             | 1.13%       | 0        |
|              | LYNMAR LENDING GROUP, INC.          | 1            | \$189,388.79            | 2.25%       | 0        |
|              | MALCAP MORTGAGE LLC                 | 1            | \$193,409.98            | 2.3%        | 0        |
|              | MASON DIXON FUNDING, INC.           | 2            | \$167,732.42            | 1.99%       | 0        |
|              | MORTGAGE RESOURCES                  | 1            | \$147,233.21            | 1.75%       | 0        |
|              | MORTGAGE TRUST INC.                 | 1            | \$160,323.95            | 1.9%        | 0        |
|              | PINNACLE BANK-TORRINGTON            | 1            | \$124,839.07            | 1.48%       | 0        |
|              | PRIME BANK                          | 1            | \$126,216.46            | 1.5%        | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 34           | \$5,253,765.75          | 62.41%      | 0        |
|              | TOWNEBANK MORTGAGE                  | 1            | \$324,668.87            | 3.86%       | 0        |
|              |                                     | 1            | \$119,491.31            | 1.42%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | VIEWPOINT BANKERS<br>MORTGAGE,INC      |           |                       |             |          |
|              | WHITNEY NATIONAL BANK                  | 1         | \$177,318.20          | 2.1%        | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$8,417,811.84</b> | <b>100%</b> | <b>0</b> |
| 3138XXGH3    | 1ST CONSTITUTION BANK                  | 2         | \$511,008.94          | 0.91%       | 0        |
|              | ALCOVA MORTGAGE LLC                    | 2         | \$305,353.73          | 0.54%       | 0        |
|              | ALPHA MORTGAGE CORPORATION             | 1         | \$203,443.88          | 0.36%       | 0        |
|              | ANCHOR MORTGAGE SERVICES,<br>INC.      | 1         | \$120,315.10          | 0.21%       | 0        |
|              | APEX HOME LOANS, INC.                  | 5         | \$1,382,548.29        | 2.45%       | 0        |
|              | ASSURANCE FINANCIAL GROUP<br>LLC       | 2         | \$357,848.42          | 0.63%       | 0        |
|              | ATLANTIC COAST BANK                    | 1         | \$93,683.74           | 0.17%       | 0        |
|              | AVALON MORTGAGE INC<br>BLITZDOCS LOAN  | 1         | \$179,792.14          | 0.32%       | 0        |
|              | BANK OF COLORADO BLITZDOCS<br>LOAN     | 3         | \$586,182.79          | 1.04%       | 0        |
|              | BANK OF SOUTHSIDE VIRGINIA<br>BLITZDOC | 1         | \$90,316.35           | 0.16%       | 0        |
|              | BAY CAPITAL MORTGAGE<br>CORPORATI      | 1         | \$228,172.14          | 0.4%        | 0        |
|              | BI-COASTAL MORTGAGE, INC               | 1         | \$198,443.29          | 0.35%       | 0        |
|              | BOONE BANK & TRUST                     | 1         | \$40,361.93           | 0.07%       | 0        |
|              | CERTUSBANK, N.A.                       | 2         | \$393,826.15          | 0.7%        | 0        |
|              | CITIZENS BANK OF ADA                   | 3         | \$699,211.38          | 1.24%       | 0        |
|              | COMMERCE BANK                          | 2         | \$400,494.63          | 0.71%       | 0        |
|              | COMMERCIAL STATE BANK                  | 2         | \$294,403.06          | 0.52%       | 0        |
|              | COMMUNITY BANK AND TRUST               | 1         | \$199,610.61          | 0.35%       | 0        |
|              | COMMUNITY FIRST NATIONAL<br>BANK       | 1         | \$191,170.74          | 0.34%       | 0        |
|              | COMMUNITY TRUST BANK                   | 1         | \$142,843.05          | 0.25%       | 0        |
|              | COPPERMARK BANK                        | 1         | \$262,170.37          | 0.46%       | 0        |
|              | COUNTYBANK BLITZDOCS LOAN              | 1         | \$95,929.82           | 0.17%       | 0        |
|              | COVENANT MORTGAGE, LLC                 | 1         | \$114,844.07          | 0.2%        | 0        |
|              | DAMASCUS COMMUNITY BANK                | 1         | \$101,004.49          | 0.18%       | 0        |
|              | EMPRISE BANK                           | 1         | \$83,157.01           | 0.15%       | 0        |
|              | EUREKA HOMESTEAD                       | 1         | \$129,195.48          | 0.23%       | 0        |
|              | EUSTIS MORTGAGE                        | 1         | \$296,786.27          | 0.53%       | 0        |
|              | F & M BANK                             | 1         | \$330,595.43          | 0.59%       | 0        |
|              | FAIRMONT FEDERAL CREDIT<br>UNION       | 1         | \$97,417.64           | 0.17%       | 0        |
|              | FEDERATED MORTGAGE CORP.               | 1         | \$139,679.20          | 0.25%       | 0        |
|              | FIRST AMERICAN BANK                    | 1         | \$290,419.57          | 0.51%       | 0        |
|              | FIRST BANK                             | 6         | \$1,044,690.24        | 1.85%       | 0        |
|              | FIRST BANK AND TRUST                   | 2         | \$461,587.01          | 0.82%       | 0        |



|                                     |   |                |       |   |
|-------------------------------------|---|----------------|-------|---|
| FIRST CAPITAL BANK OF KY            | 2 | \$369,404.75   | 0.65% | 0 |
| FIRST CENTURY BANK, N.A.            | 2 | \$344,130.05   | 0.61% | 0 |
| FIRST FARMERS & MERCHANTS BANK BLIT | 1 | \$132,164.80   | 0.23% | 0 |
| FIRST FEDERAL BANK OF WI            | 1 | \$200,331.92   | 0.35% | 0 |
| FIRST NATIONAL BANK-JONESBORO       | 1 | \$162,262.89   | 0.29% | 0 |
| FIRST SERVICE BANK                  | 1 | \$89,635.14    | 0.16% | 0 |
| FIRST STATE BANK-TN                 | 1 | \$105,498.02   | 0.19% | 0 |
| GEORGIA BANKING COMPANY             | 3 | \$584,035.07   | 1.03% | 0 |
| GLACIER BANK                        | 1 | \$128,988.25   | 0.23% | 0 |
| HAMILTON GROUP FUNDING, INC.        | 1 | \$147,839.38   | 0.26% | 0 |
| HAPPY STATE BANK BLITZDOCS LOAN     | 1 | \$200,954.34   | 0.36% | 0 |
| HOMESTAR MTG DBA HS MTG INC.        | 1 | \$120,721.85   | 0.21% | 0 |
| HOMESTAR MTG DBA HS MTG INC. BLITZD | 4 | \$977,318.01   | 1.73% | 0 |
| HOMETOWN BANK, NA                   | 1 | \$187,367.48   | 0.33% | 0 |
| HYDE PARK BANK AND TRUST            | 1 | \$371,582.19   | 0.66% | 0 |
| INDIANA MEMBERS CREDIT UNION        | 1 | \$97,286.87    | 0.17% | 0 |
| INLAND NORTHWEST BANK               | 1 | \$164,724.44   | 0.29% | 0 |
| INTRUST BANK. N.A. BLITZDOCS LOAN   | 4 | \$430,116.67   | 0.76% | 0 |
| IQ CREDIT UNION                     | 1 | \$94,596.62    | 0.17% | 0 |
| KANZA BANK                          | 1 | \$98,670.42    | 0.17% | 0 |
| LEGACY NATIONAL BANK                | 1 | \$102,737.21   | 0.18% | 0 |
| MACON BANK, INC.                    | 1 | \$157,998.65   | 0.28% | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU       | 8 | \$951,335.77   | 1.69% | 0 |
| MID AMERICA COLUMBIA, MO BLITZDOCS  | 1 | \$106,657.85   | 0.19% | 0 |
| MID AMERICA MORTGAGE SERVICES OF IL | 3 | \$401,859.44   | 0.71% | 0 |
| MIDTOWN BANK AND TRUST CO           | 3 | \$626,456.04   | 1.11% | 0 |
| MOUNTAIN WEST BANK                  | 1 | \$169,660.32   | 0.3%  | 0 |
| NATIONAL BANK OF BLACKSBURG         | 2 | \$232,800.75   | 0.41% | 0 |
| NBG DBA THE NTL BANK OF GA          | 2 | \$331,348.04   | 0.59% | 0 |
| NICOLET NATIONAL BANK BLITZDOCS LOA | 1 | \$168,121.73   | 0.3%  | 0 |
| NORTH ISLAND CREDIT UNION           | 1 | \$276,872.54   | 0.49% | 0 |
| OCONEE STATE BANK                   | 1 | \$139,563.22   | 0.25% | 0 |
| PEOPLES BANK-AR BLITZDOCS LOAN      | 1 | \$61,697.88    | 0.11% | 0 |
| PEOPLES CHOICE MORTGAGE, LLC        | 1 | \$73,422.81    | 0.13% | 0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 4 | \$502,362.82   | 0.89% | 0 |
| PRESIDENTIAL BANK, FSB              | 6 | \$1,097,451.13 | 1.94% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PRINCETON FINANCIAL, LLC               | 2          | \$443,431.88           | 0.79%       | 0        |
|              | RESOURCE FINANCIAL SERVICES<br>BLITZDO | 2          | \$358,231.23           | 0.63%       | 0        |
|              | SAIL MORTGAGE CORPORATION<br>BLITZDOCS | 2          | \$448,027.78           | 0.79%       | 0        |
|              | SCOTT CREDIT UNION                     | 1          | \$187,418.38           | 0.33%       | 0        |
|              | SECURITY NATL BK OF ENID               | 1          | \$136,684.29           | 0.24%       | 0        |
|              | SECURITY NATL BK OF S DAKOTA           | 1          | \$61,463.59            | 0.11%       | 0        |
|              | SECURITY NATL BK OF SIOUX CITY         | 1          | \$39,837.75            | 0.07%       | 0        |
|              | SENTRY BANK BLITZDOCS LOAN             | 2          | \$240,710.14           | 0.43%       | 0        |
|              | STIFEL BANK AND TRUST                  | 1          | \$195,485.64           | 0.35%       | 0        |
|              | SUNTRUST MORTGAGE, INC.                | 151        | \$30,894,906.44        | 54.73%      | 0        |
|              | THE FREEDOM BANK OF VIRGINIA           | 1          | \$353,376.54           | 0.63%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES            | 1          | \$344,181.99           | 0.61%       | 0        |
|              | TOWNEBANK MORTGAGE                     | 2          | \$425,619.73           | 0.75%       | 0        |
|              | UNION MORTGAGE GROUP, INC.             | 5          | \$1,119,902.49         | 1.98%       | 0        |
|              | WASHINGTON COUNTY BANK                 | 1          | \$103,893.52           | 0.18%       | 0        |
|              | WESTERN SECURITY BANK                  | 1          | \$191,622.57           | 0.34%       | 0        |
|              | WESTERN VISTA FCU                      | 1          | \$267,396.40           | 0.47%       | 0        |
|              | Unavailable                            | 1          | \$167,758.03           | 0.32%       | 0        |
| <b>Total</b> |  | <b>297</b> | <b>\$56,454,430.71</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138XXGJ9    | AFFILIATED BANK                        | 1          | \$150,058.23           | 0.94%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES<br>BLITZD | 1          | \$145,633.86           | 0.91%       | 0        |
|              | AMERICAN SOUTH LENDING, INC.           | 1          | \$154,941.61           | 0.97%       | 0        |
|              | AT & T FAMILY FEDERAL CREDIT<br>UNION  | 1          | \$125,525.70           | 0.79%       | 0        |
|              | COMMUNITY NATIONAL B&T-IOLA            | 1          | \$144,129.79           | 0.9%        | 0        |
|              | DACOTAH BANK                           | 1          | \$146,860.40           | 0.92%       | 0        |
|              | EAGLE BANK AND TRUST<br>COMPANY OF MIS | 1          | \$150,156.57           | 0.94%       | 0        |
|              | FARMERS & MERCHANTS BANK               | 1          | \$162,081.22           | 1.02%       | 0        |
|              | FIRST BANK AND TRUST                   | 1          | \$148,241.95           | 0.93%       | 0        |
|              | FIRST FARMERS & MERCHANTS<br>BANK BLIT | 1          | \$160,235.85           | 1.01%       | 0        |
|              | FIRST STATE BANK                       | 1          | \$142,700.52           | 0.9%        | 0        |
|              | GRAYSTONE MORTGAGE                     | 2          | \$301,971.70           | 1.9%        | 0        |
|              | HAPPY STATE BANK                       | 1          | \$145,640.83           | 0.91%       | 0        |
|              | IQ CREDIT UNION                        | 1          | \$153,981.31           | 0.97%       | 0        |
|              | LIBERTY BANK, FSB                      | 1          | \$147,831.76           | 0.93%       | 0        |
|              | MAIN STREET FINANCIAL, INC.            | 1          | \$141,378.45           | 0.89%       | 0        |
|              | MERCHANT AND FARMERS BANK              | 1          | \$157,555.38           | 0.99%       | 0        |
|              | MID AMERICA MORTGAGE<br>SERVICES OF IL | 1          | \$163,637.31           | 1.03%       | 0        |
|              | NATIONAL BANK OF BLACKSBURG            | 1          | \$148,220.29           | 0.93%       | 0        |

|              |                                     |            |                        |             |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|
|              | PEOPLES BANK-AR BLITZDOC            | 1          | \$142,611.32           | 0.89%       | 0        |
|              | PREMIER MORTGAGE SERVICES INC.      | 1          | \$127,172.43           | 0.8%        | 0        |
|              | RESIDENTIAL MORTGAGE FUNDING BLITZD | 1          | \$158,752.88           | 1%          | 0        |
|              | SIDUS FINANCIAL,LLC - VA            | 1          | \$151,039.25           | 0.95%       | 0        |
|              | SPECTRA FUNDING INC. BLITZDOCS LOAN | 1          | \$136,679.33           | 0.86%       | 0        |
|              | STOCKMAN BANK BLITZDOCS LOAN        | 1          | \$154,966.85           | 0.97%       | 0        |
|              | STOCKTON TURNER LLC BLITZDOCS LOAN  | 1          | \$156,935.53           | 0.98%       | 0        |
|              | SUMMIT BANK                         | 1          | \$145,142.93           | 0.91%       | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 75         | \$11,026,557.64        | 69.2%       | 0        |
|              | UNION MORTGAGE GROUP, INC.          | 2          | \$173,522.53           | 1.09%       | 0        |
|              | VALLEY BANK OF BELGRADE             | 1          | \$136,736.16           | 0.86%       | 0        |
|              | VALLEY BANK OF HELENA               | 1          | \$149,365.80           | 0.94%       | 0        |
|              | VERITAS FUNDING, LLC                | 1          | \$147,467.46           | 0.93%       | 0        |
|              | WASHINGTON HOME MORTGAGE LLC        | 1          | \$136,650.54           | 0.84%       | 0        |
| <b>Total</b> |                                     | <b>109</b> | <b>\$15,934,383.38</b> | <b>100%</b> | <b>0</b> |
|              |                                     |            |                        |             |          |
| 3138XXGK6    | BENEFIT BANK                        | 1          | \$162,872.50           | 10.13%      | 0        |
|              | F & M BANK                          | 1          | \$138,949.59           | 8.64%       | 0        |
|              | HOMETOWN MORTGAGE SERVICES          | 1          | \$158,994.44           | 9.89%       | 0        |
|              | LENSMART MORTGAGE, LLC              | 1          | \$144,049.18           | 8.96%       | 0        |
|              | PLANTERS BANK & TRUST               | 1          | \$145,283.64           | 9.04%       | 0        |
|              | RADIUS FINANCIAL GROUP, INC.        | 1          | \$139,146.80           | 8.65%       | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 5          | \$718,619.62           | 44.69%      | 0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,607,915.77</b>  | <b>100%</b> | <b>0</b> |
|              |                                     |            |                        |             |          |
| 3138XXGL4    | 1ST NATIONAL BANK - OH              | 1          | \$57,359.06            | 0.3%        | 0        |
|              | ADAMS COUNTY NATIONAL BANK          | 1          | \$60,145.86            | 0.31%       | 0        |
|              | ALCOVA MORTGAGE LLC                 | 3          | \$185,829.62           | 0.97%       | 0        |
|              | AMERICAN INTERNET MORTGAGE,INC      | 1          | \$64,982.37            | 0.34%       | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 4          | \$183,302.78           | 0.96%       | 0        |
|              | BANK OF COLORADO BLITZDOCS LOAN     | 1          | \$51,137.25            | 0.27%       | 0        |
|              | BANK OF COMMERCE                    | 1          | \$49,822.62            | 0.26%       | 0        |
|              | BANK OF COMMERCE BLITZDOCS LOAN     | 1          | \$61,046.60            | 0.32%       | 0        |
|              | BANK STAR                           | 1          | \$45,020.40            | 0.24%       | 0        |
|              | BANKERS' BANK BLITZDOC LOAN         | 1          | \$41,231.05            | 0.22%       | 0        |
|              | BATON ROUGE TELCO FCU               | 1          | \$40,890.26            | 0.21%       | 0        |

|                                     |   |              |       |   |
|-------------------------------------|---|--------------|-------|---|
| BOONE BANK & TRUST                  | 1 | \$48,524.49  | 0.25% | 0 |
| CANYON COMMUNITY BANK NA            | 1 | \$55,642.43  | 0.29% | 0 |
| CAPITAL CITY BANK                   | 1 | \$61,850.71  | 0.32% | 0 |
| CENTENNIAL BANK                     | 1 | \$52,414.16  | 0.27% | 0 |
| CHARTER MORTGAGE COMPANY            | 1 | \$66,415.28  | 0.35% | 0 |
| CITIZENS BANK OF ADA                | 1 | \$53,661.45  | 0.28% | 0 |
| COMMUNITY BANK AND TRUST            | 1 | \$45,620.79  | 0.24% | 0 |
| COMMUNITY FIRST NATIONAL BANK       | 1 | \$39,188.77  | 0.2%  | 0 |
| CORNERSTONE MORTGAGE COMPANY        | 1 | \$44,521.74  | 0.23% | 0 |
| COUNTYBANK BLITZDOCS LOAN           | 1 | \$56,533.68  | 0.3%  | 0 |
| FARMERS STATE BANK                  | 3 | \$138,902.40 | 0.73% | 0 |
| FIRST BANK                          | 3 | \$137,784.58 | 0.72% | 0 |
| FIRST CAPITAL BANK OF KY            | 1 | \$60,005.09  | 0.31% | 0 |
| FIRST CENTURY BANK, N.A. BLITZDOCS  | 1 | \$31,658.67  | 0.17% | 0 |
| FIRST DAKOTA NATIONAL BANK          | 2 | \$93,873.66  | 0.49% | 0 |
| FIRST FARMERS & MERCHANTS BANK      | 1 | \$59,451.94  | 0.31% | 0 |
| FIRST FARMERS & MERCHANTS BANK BLIT | 1 | \$51,163.50  | 0.27% | 0 |
| FIRST NATIONAL BANK - OK CITY       | 1 | \$51,462.31  | 0.27% | 0 |
| FIRST NATIONAL BANK-JONESBORO       | 1 | \$46,443.29  | 0.24% | 0 |
| FIRST NTL BNK OF EASTERN AR         | 1 | \$36,753.09  | 0.19% | 0 |
| FIRST SECURITY BK OF MISSOULA       | 3 | \$125,733.21 | 0.66% | 0 |
| FIRST STATE BANK                    | 2 | \$91,767.95  | 0.48% | 0 |
| FIRST STATE BANK-TN                 | 2 | \$112,609.02 | 0.59% | 0 |
| FIRST VOLUNTEER BANK OF TN          | 1 | \$65,724.53  | 0.34% | 0 |
| FRONTIER BANK                       | 1 | \$47,462.68  | 0.25% | 0 |
| GLACIER BANK                        | 2 | \$121,308.06 | 0.63% | 0 |
| GRAND VALLEY NATIONAL BANK          | 1 | \$66,127.08  | 0.35% | 0 |
| HOMETOWN BANK, NA                   | 1 | \$38,096.69  | 0.2%  | 0 |
| IDAHO BANKING COMPANY               | 2 | \$109,964.77 | 0.57% | 0 |
| INTERLINC MORTGAGE SERVICE LLC      | 1 | \$40,991.83  | 0.21% | 0 |
| INTRUST BANK. N.A. BLITZDOCS LOAN   | 3 | \$193,500.93 | 1.01% | 0 |
| INVESTAR BANK                       | 1 | \$65,159.01  | 0.34% | 0 |
| IQ CREDIT UNION                     | 1 | \$56,570.21  | 0.3%  | 0 |
| JONAH BANK OF WYOMING               | 1 | \$27,566.13  | 0.14% | 0 |
| KANZA BANK                          | 1 | \$59,488.74  | 0.31% | 0 |
| KITTREDGE MORTGAGE CORPORATION      | 1 | \$68,776.27  | 0.36% | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU       | 3 | \$138,153.40 | 0.72% | 0 |

|              |                                     |            |                        |             |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|
|              | MID AMERICA COLUMBIA, MO            | 1          | \$56,332.08            | 0.29%       | 0        |
|              | MID AMERICA MTG SOUTHERN IL BLITZDO | 2          | \$93,734.88            | 0.49%       | 0        |
|              | MIDWEST HERITAGE BANK               | 1          | \$50,444.24            | 0.26%       | 0        |
|              | MOUNTAIN WEST BANK, NA              | 1          | \$66,553.05            | 0.35%       | 0        |
|              | OAKSTAR BANK                        | 1          | \$62,795.89            | 0.33%       | 0        |
|              | PINNACLE BANK-TORRINGTON            | 1          | \$41,867.04            | 0.22%       | 0        |
|              | PLATTE VALLEY STATE BANK & TRUST CO | 1          | \$70,349.55            | 0.37%       | 0        |
|              | PREMIER MORTGAGE SERVICES INC.      | 1          | \$48,147.29            | 0.25%       | 0        |
|              | QUAD CITY BANK AND TRUST COMPANY    | 1          | \$39,369.22            | 0.21%       | 0        |
|              | RCB BANK                            | 2          | \$108,767.85           | 0.57%       | 0        |
|              | RUOFF MORTGAGE COMPANY              | 2          | \$111,668.26           | 0.58%       | 0        |
|              | SCOTT CREDIT UNION                  | 2          | \$114,922.57           | 0.6%        | 0        |
|              | SENTRY BANK BLITZDOCS LOAN          | 1          | \$57,944.40            | 0.3%        | 0        |
|              | SIMMONS FIRST NATIONAL BANK         | 1          | \$46,041.08            | 0.24%       | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION      | 1          | \$57,323.40            | 0.3%        | 0        |
|              | SOUTHPOINT BANK                     | 1          | \$63,809.10            | 0.33%       | 0        |
|              | STATE SAVINGS BANK                  | 1          | \$19,622.83            | 0.1%        | 0        |
|              | STOCKMAN BANK BLITZDOCS LOAN        | 1          | \$39,369.22            | 0.21%       | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 260        | \$13,385,664.17        | 69.9%       | 0        |
|              | SWBC MORTGAGE CORPORATION           | 1          | \$58,606.91            | 0.31%       | 0        |
|              | TEXAS LOAN STAR, INC.               | 1          | \$58,560.36            | 0.31%       | 0        |
|              | THE CITIZENS STATE BANK             | 1          | \$51,011.84            | 0.27%       | 0        |
|              | THE EQUITABLE BANK, SSB             | 3          | \$121,501.79           | 0.63%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNIO      | 3          | \$165,226.05           | 0.86%       | 0        |
|              | VALLEY BANK                         | 1          | \$58,225.49            | 0.3%        | 0        |
|              | VALLEY BANK OF HELENA               | 1          | \$44,927.11            | 0.23%       | 0        |
|              | WASHINGTON COUNTY BANK              | 6          | \$335,457.12           | 1.75%       | 0        |
|              | WASHINGTON TRUST BANK               | 1          | \$34,572.45            | 0.18%       | 0        |
|              | WHITNEY NATIONAL BANK               | 3          | \$152,081.19           | 0.79%       | 0        |
|              | YUKON NATIONAL BANK                 | 1          | \$33,057.04            | 0.18%       | 0        |
| <b>Total</b> |                                     | <b>372</b> | <b>\$19,149,593.88</b> | <b>100%</b> | <b>0</b> |
|              |                                     |            |                        |             |          |
| 3138XXGM2    | AMERICAN BANK OF MISSOURI           | 1          | \$43,408.47            | 2.74%       | 0        |
|              | ASSOCIATED MORTGAGE CORP            | 1          | \$50,523.25            | 3.19%       | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 1          | \$44,197.71            | 2.79%       | 0        |
|              | ATLANTIC FINANCIAL, INC             | 1          | \$35,574.35            | 2.24%       | 0        |
|              | CANADIAN STATE BANK                 | 1          | \$59,526.40            | 3.75%       | 0        |
|              | CARSON BANK                         | 1          | \$64,304.79            | 4.05%       | 0        |

|              |                                       |           |                       |             |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|
|              | CITIZENS BANK OF ADA                  | 1         | \$51,426.74           | 3.24%       | 0        |
|              | FIRST BANK                            | 1         | \$50,616.27           | 3.19%       | 0        |
|              | FIRST CENTURY BANK, N.A.<br>BLITZDOCS | 1         | \$52,695.99           | 3.32%       | 0        |
|              | FIRST VOLUNTEER BANK OF TN            | 1         | \$49,908.60           | 3.15%       | 0        |
|              | GLACIER BANK                          | 1         | \$35,645.86           | 2.25%       | 0        |
|              | GULF COAST BANK AND TRUST             | 1         | \$57,416.65           | 3.62%       | 0        |
|              | ROSE ROCK BANK                        | 1         | \$30,595.01           | 1.93%       | 0        |
|              | SCOTT CREDIT UNION                    | 1         | \$52,133.03           | 3.29%       | 0        |
|              | SUNTRUST MORTGAGE, INC.               | 20        | \$867,439.11          | 54.7%       | 0        |
|              | YUKON NATIONAL BANK                   | 1         | \$40,498.44           | 2.55%       | 0        |
| <b>Total</b> |                                       | <b>35</b> | <b>\$1,585,910.67</b> | <b>100%</b> | <b>0</b> |
| 3138XXGN0    | ALCOVA MORTGAGE LLC                   | 1         | \$66,657.49           | 0.92%       | 0        |
|              | ALLIANCE BANK                         | 1         | \$42,309.10           | 0.59%       | 0        |
|              | AT & T FAMILY FEDERAL CREDIT<br>UNION | 1         | \$62,479.83           | 0.87%       | 0        |
|              | BANK OF CLARENDON (THE)               | 1         | \$50,785.31           | 0.7%        | 0        |
|              | BANK VISTA                            | 1         | \$68,430.97           | 0.95%       | 0        |
|              | CABRILLO CREDIT UNION                 | 1         | \$52,337.80           | 0.73%       | 0        |
|              | CAPE BANK                             | 1         | \$55,869.48           | 0.77%       | 0        |
|              | CAPITALBANK                           | 1         | \$42,713.84           | 0.59%       | 0        |
|              | CITIZENS BANK OF ADA                  | 2         | \$116,529.62          | 1.61%       | 0        |
|              | CITIZENS COMMUNITY BANK               | 1         | \$51,848.04           | 0.72%       | 0        |
|              | COMMERCIAL STATE BANK                 | 1         | \$72,008.88           | 1%          | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC.         | 1         | \$71,160.75           | 0.99%       | 0        |
|              | F&M BANK AND TRUST COMPANY            | 1         | \$59,178.45           | 0.82%       | 0        |
|              | FIRST NATIONAL BANK - OK CITY         | 1         | \$51,142.93           | 0.71%       | 0        |
|              | FIRST NATIONAL BANK OF PULASKI        | 1         | \$57,532.69           | 0.8%        | 0        |
|              | FIRST NATIONAL<br>BANK-JONESBORO      | 1         | \$60,364.25           | 0.84%       | 0        |
|              | FIRST STATE BANK                      | 2         | \$103,123.04          | 1.43%       | 0        |
|              | FLATHEAD BANK                         | 1         | \$49,438.36           | 0.69%       | 0        |
|              | FORTUNE BANK                          | 1         | \$69,476.82           | 0.96%       | 0        |
|              | GEORGIA BANK & TRUST<br>COMPANY       | 1         | \$65,359.99           | 0.91%       | 0        |
|              | GLACIER BANK                          | 3         | \$152,945.32          | 2.12%       | 0        |
|              | HAPPY STATE BANK BLITZDOCS<br>LOAN    | 1         | \$62,290.53           | 0.86%       | 0        |
|              | HORIZON BANK-NE                       | 1         | \$60,186.28           | 0.83%       | 0        |
|              | INTERBANK BLITZDOCS LOAN              | 1         | \$66,250.93           | 0.92%       | 0        |
|              | INTRUST BANK, N.A. BLITZDOCS<br>LOAN  | 5         | \$297,000.41          | 4.12%       | 0        |
|              | INVESTAR BANK                         | 1         | \$65,378.53           | 0.91%       | 0        |
|              | IQ CREDIT UNION                       | 1         | \$59,793.12           | 0.83%       | 0        |
|              | IRELAND BANK                          | 1         | \$34,415.26           | 0.48%       | 0        |

|              |  |            |                       |             |          |
|--------------|--|------------|-----------------------|-------------|----------|
|              | LOAN ONE MORTGAGE CO., INC.            | 1          | \$67,815.54           | 0.94%       | 0        |
|              | MACON BANK, INC.                       | 2          | \$106,951.92          | 1.48%       | 0        |
|              | MALVERN NATIONAL BANK                  | 1          | \$47,987.33           | 0.67%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU          | 3          | \$176,872.14          | 2.45%       | 0        |
|              | MID AMERICA MTG SOUTHERN IL<br>BLITZDO | 1          | \$66,659.40           | 0.92%       | 0        |
|              | MIDTOWN BANK AND TRUST CO              | 1          | \$44,927.90           | 0.62%       | 0        |
|              | MONUMENT BANK                          | 1          | \$47,058.25           | 0.65%       | 0        |
|              | MOUNTAIN WEST BANK, NA                 | 1          | \$48,940.88           | 0.68%       | 0        |
|              | PINNACLE BANK-TORRINGTON               | 1          | \$57,958.94           | 0.8%        | 0        |
|              | PLATTE VALLEY STATE BANK &<br>TRUST CO | 1          | \$44,145.95           | 0.61%       | 0        |
|              | SAIL MORTGAGE CORPORATION<br>BLITZDOCS | 1          | \$45,647.35           | 0.63%       | 0        |
|              | SCOTT CREDIT UNION                     | 2          | \$136,673.96          | 1.89%       | 0        |
|              | STATE BANK OF KIMBALL                  | 1          | \$71,067.07           | 0.98%       | 0        |
|              | SUNTRUST MORTGAGE, INC.                | 72         | \$4,029,745.22        | 55.85%      | 0        |
|              | VERUS BANK NA                          | 1          | \$26,945.35           | 0.37%       | 0        |
|              | WASHINGTON COUNTY BANK                 | 2          | \$129,154.52          | 1.79%       | 0        |
| <b>Total</b> |  | <b>128</b> | <b>\$7,215,559.74</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                       |             |          |
| 3138XXGP5    | ADAMS COUNTY NATIONAL BANK             | 1          | \$70,411.11           | 0.22%       | 0        |
|              | ALCOVA MORTGAGE LLC                    | 1          | \$85,607.31           | 0.26%       | 0        |
|              | ALLEGACY FEDERAL CREDIT<br>UNION       | 1          | \$77,910.81           | 0.24%       | 0        |
|              | AMERICAN MORTGAGE SERVICES<br>INC BLIT | 1          | \$52,550.90           | 0.16%       | 0        |
|              | AMERICAN MORTGAGE<br>SPECIALISTS       | 1          | \$74,031.48           | 0.23%       | 0        |
|              | ASPIRE DBA TEXAS LENDING.COM           | 1          | \$69,732.46           | 0.21%       | 0        |
|              | ASSURANCE FINANCIAL GROUP<br>LLC       | 1          | \$86,849.44           | 0.27%       | 0        |
|              | AT & T FAMILY FEDERAL CREDIT<br>UNION  | 5          | \$359,409.71          | 1.1%        | 0        |
|              | BANK OF LEE'S SUMMIT                   | 1          | \$70,699.80           | 0.22%       | 0        |
|              | BANK STAR                              | 1          | \$82,478.77           | 0.25%       | 0        |
|              | BANKFIRST FINANCIAL SERVICES           | 1          | \$76,884.44           | 0.24%       | 0        |
|              | CAPE BANK                              | 1          | \$67,620.05           | 0.21%       | 0        |
|              | CAPITAL AS.CO DBA HOUSTON CAP          | 1          | \$80,546.14           | 0.25%       | 0        |
|              | CAPITAL AS.CO DBA HOUSTON CAP<br>BLITZ | 1          | \$49,426.45           | 0.15%       | 0        |
|              | CARSON BANK                            | 1          | \$29,088.26           | 0.09%       | 0        |
|              | CENTRAL VIRGINIA BANK                  | 1          | \$82,222.75           | 0.25%       | 0        |
|              | CITY BANK DBA CITY BANK MTG.           | 1          | \$65,186.16           | 0.2%        | 0        |
|              | COLONIAL MORTGAGE                      | 1          | \$55,265.55           | 0.17%       | 0        |
|              | COMMERCE BANK                          | 3          | \$178,677.96          | 0.55%       | 0        |

|                                     |   |              |       |   |
|-------------------------------------|---|--------------|-------|---|
| COMMERCIAL STATE BANK               | 1 | \$85,109.73  | 0.26% | 0 |
| COMMUNITY BANK & TRUST              | 1 | \$82,024.78  | 0.25% | 0 |
| COMMUNITY BANK AND TRUST            | 3 | \$223,606.49 | 0.68% | 0 |
| COMMUNITY FIRST NATIONAL BANK       | 1 | \$85,807.80  | 0.26% | 0 |
| COMMUNITY NATIONAL B&T-IOLA         | 1 | \$78,409.16  | 0.24% | 0 |
| CORNERSTONE MORTGAGE COMPANY        | 1 | \$61,502.11  | 0.19% | 0 |
| CORP. INVESTORS MTG GROUP INC.      | 1 | \$78,409.16  | 0.24% | 0 |
| COUNTYBANK                          | 1 | \$68,890.88  | 0.21% | 0 |
| CREDIT UNION MORTGAGE SERVICE       | 1 | \$72,691.72  | 0.22% | 0 |
| D.L. EVANS BANK                     | 2 | \$146,386.33 | 0.45% | 0 |
| DAS ACQUISITION CO., LLC            | 1 | \$72,161.38  | 0.22% | 0 |
| DIAMOND BANK                        | 1 | \$69,409.72  | 0.21% | 0 |
| EMPRISE BANK                        | 1 | \$62,367.99  | 0.19% | 0 |
| F & M BANK                          | 1 | \$72,593.16  | 0.22% | 0 |
| FARMERS & MERCHANTS BANK            | 1 | \$86,595.22  | 0.26% | 0 |
| FARMERS BANK OF APPOMATTOX          | 1 | \$72,281.83  | 0.22% | 0 |
| FIDELITY BANK-LA                    | 1 | \$75,810.17  | 0.23% | 0 |
| FIRST BANK                          | 4 | \$332,250.42 | 1.02% | 0 |
| FIRST CAPITAL BANK OF KY            | 1 | \$82,062.05  | 0.25% | 0 |
| FIRST CENTURY BANK, N.A.            | 1 | \$78,350.33  | 0.24% | 0 |
| FIRST CENTURY BANK, N.A. BLITZDOCS  | 2 | \$113,887.01 | 0.35% | 0 |
| FIRST DAKOTA NATIONAL BANK          | 2 | \$158,879.13 | 0.49% | 0 |
| FIRST FARMERS & MERCHANTS BANK BLIT | 1 | \$77,866.89  | 0.24% | 0 |
| FIRST NATIONAL BANK OF FOX VAL      | 1 | \$55,325.95  | 0.17% | 0 |
| FIRST NTL BNK OF EASTERN AR         | 2 | \$136,620.67 | 0.42% | 0 |
| FIRST STATE BANK-TN                 | 1 | \$56,633.43  | 0.17% | 0 |
| FIRST VOLUNTEER BANK OF TN          | 2 | \$139,408.59 | 0.43% | 0 |
| FLORIDA PARISHES BANK               | 1 | \$68,138.67  | 0.21% | 0 |
| GENESEE REGIONAL BANK               | 2 | \$150,892.51 | 0.46% | 0 |
| GLACIER BANK                        | 1 | \$74,223.84  | 0.23% | 0 |
| GRAYSTONE MORTGAGE                  | 1 | \$85,288.68  | 0.26% | 0 |
| GSB MORTGAGE, INC.                  | 2 | \$157,142.59 | 0.48% | 0 |
| GUARANTY BOND BANK                  | 1 | \$81,258.17  | 0.25% | 0 |
| GULF COAST BANK AND TRUST           | 1 | \$48,722.95  | 0.15% | 0 |
| HAMPSHIRE FIRST BANK                | 1 | \$86,612.15  | 0.26% | 0 |
| HAPPY STATE BANK BLITZDOCS LOAN     | 3 | \$227,638.07 | 0.7%  | 0 |
| HIGH POINT BANK & TRUST CO          | 1 | \$67,954.70  | 0.21% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA      | 1 | \$81,972.50  | 0.25% | 0 |



|                                     |   |              |       |   |
|-------------------------------------|---|--------------|-------|---|
| HOMETOWN MORTGAGE SERVICES          | 1 | \$69,771.71  | 0.21% | 0 |
| HOMETRUST MORTGAGE COMPANY          | 1 | \$86,612.15  | 0.26% | 0 |
| HOUSTONIAN MTG                      | 1 | \$86,091.36  | 0.26% | 0 |
| IDAHO BANKING COMPANY               | 3 | \$247,598.51 | 0.76% | 0 |
| INTERLINC MORTGAGE SERVICE LLC      | 1 | \$76,841.27  | 0.24% | 0 |
| INTRUST BANK. N.A.                  | 1 | \$76,396.39  | 0.23% | 0 |
| INTRUST BANK. N.A. BLITZDOCS LOAN   | 4 | \$286,434.59 | 0.88% | 0 |
| INVESTAR BANK                       | 3 | \$221,577.99 | 0.68% | 0 |
| IQ CREDIT UNION                     | 4 | \$294,040.76 | 0.9%  | 0 |
| KANSAS STATE BANK-MANHATTAN         | 2 | \$141,028.99 | 0.43% | 0 |
| LIBERTY FIRST CREDIT UNION          | 1 | \$25,964.54  | 0.08% | 0 |
| LUBBOCK NATIONAL DBA COMMERCE       | 1 | \$71,155.02  | 0.22% | 0 |
| LYON COUNTY STATE BANK              | 1 | \$77,458.21  | 0.24% | 0 |
| MAIN BANK                           | 1 | \$80,050.28  | 0.24% | 0 |
| MCJAB, INC. DBA FIRST CALIF         | 1 | \$75,685.30  | 0.23% | 0 |
| MID AMERICA COLUMBIA, MO BLITZDOCS  | 4 | \$320,299.89 | 0.98% | 0 |
| MIDWEST FAMILY LENDING CORP         | 1 | \$71,011.72  | 0.22% | 0 |
| MIDWEST HERITAGE BANK               | 3 | \$145,477.67 | 0.45% | 0 |
| MINNWEST MORTGAGE CORPORATION       | 1 | \$68,615.32  | 0.21% | 0 |
| MORTGAGE TRUST INC.                 | 1 | \$86,743.50  | 0.27% | 0 |
| MOUNTAIN WEST BANK                  | 1 | \$76,707.99  | 0.23% | 0 |
| MOUNTAIN WEST BANK, NA              | 2 | \$125,727.48 | 0.38% | 0 |
| MUNICIPAL TRUST AND SAVINGS BK      | 1 | \$77,484.06  | 0.24% | 0 |
| NOBLE BANK AND TRUST, NA            | 1 | \$78,690.99  | 0.24% | 0 |
| NORTH SHORE BANK                    | 1 | \$75,518.90  | 0.23% | 0 |
| NOVA FINANCIAL & INVESTMENT CO BLIT | 1 | \$73,000.02  | 0.22% | 0 |
| OXFORD LENDING GROUP LLC            | 2 | \$165,693.45 | 0.51% | 0 |
| PACIFIC MERCANTILE BANK             | 1 | \$32,755.72  | 0.1%  | 0 |
| PEOPLES BANK                        | 3 | \$194,921.87 | 0.6%  | 0 |
| PEOPLES BANK - WI BLITZDOC LOAN     | 1 | \$72,905.50  | 0.22% | 0 |
| PEOPLES BANK - WI BLITZDOCS LOAN    | 1 | \$81,524.89  | 0.25% | 0 |
| PLANTERS BANK & TRUST               | 1 | \$86,612.15  | 0.26% | 0 |
| PREMIER BANK-IA                     | 2 | \$157,123.78 | 0.48% | 0 |
| PREMIER MORTGAGE SERVICES INC.      | 2 | \$166,465.14 | 0.51% | 0 |
| RELIANCE BANK                       | 2 | \$156,702.48 | 0.48% | 0 |
| RUOFF MORTGAGE COMPANY              | 1 | \$63,159.68  | 0.19% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SCOTT CREDIT UNION                     | 4          | \$298,482.15           | 0.91%       | 0        |
|              | SERVIS FIRST BANK                      | 1          | \$76,386.96            | 0.23%       | 0        |
|              | SOUTHERN COMMUNITY B&T-NC              | 1          | \$56,056.81            | 0.17%       | 0        |
|              | SOUTHPOINT BANK                        | 1          | \$74,228.47            | 0.23%       | 0        |
|              | STATE CENTRAL BANK                     | 1          | \$70,664.31            | 0.22%       | 0        |
|              | STOCKMAN BANK BLITZDOCS<br>LOAN        | 2          | \$147,009.44           | 0.45%       | 0        |
|              | SUMMIT COMMUNITY BANK, INC.            | 1          | \$85,009.77            | 0.26%       | 0        |
|              | SUNTRUST MORTGAGE, INC.                | 260        | \$19,636,275.22        | 60.07%      | 0        |
|              | SWBC MORTGAGE CORPORATION              | 2          | \$139,172.99           | 0.43%       | 0        |
|              | THE BUSINESS BANK OF ST. LOUIS         | 1          | \$26,741.63            | 0.08%       | 0        |
|              | THE EQUITABLE BANK, SSB                | 3          | \$217,900.30           | 0.67%       | 0        |
|              | THE POCA VALLEY BANK                   | 1          | \$84,182.95            | 0.26%       | 0        |
|              | THE UNION BANK                         | 2          | \$143,071.33           | 0.44%       | 0        |
|              | U.S. EMPLOYEES O.C. FCU                | 1          | \$83,908.08            | 0.26%       | 0        |
|              | VALLEY BANK OF HELENA                  | 5          | \$370,222.97           | 1.13%       | 0        |
|              | VIEWPOINT BANKERS<br>MORTGAGE, INC     | 1          | \$70,587.86            | 0.22%       | 0        |
|              | WASHINGTON COUNTY BANK                 | 5          | \$443,821.37           | 1.36%       | 0        |
|              | WEST ALABAMA BANK & TRUST<br>BLITZDOCS | 1          | \$78,292.96            | 0.24%       | 0        |
|              | WESTERN VISTA FCU                      | 1          | \$65,435.83            | 0.2%        | 0        |
|              | WHITNEY NATIONAL BANK                  | 5          | \$350,650.83           | 1.07%       | 0        |
|              | YELLOWSTONE BANK                       | 1          | \$77,957.06            | 0.24%       | 0        |
|              | YUKON NATIONAL BANK                    | 1          | \$43,358.21            | 0.13%       | 0        |
|              | Unavailable                            | 3          | \$185,841.48           | 0.54%       | 0        |
| <b>Total</b> |  | <b>440</b> | <b>\$32,688,894.73</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138XXGQ3    | 1ST FINANCIAL, INC.                    | 1          | \$83,147.12            | 3.95%       | 0        |
|              | CAPSTAR LENDING, LLC                   | 1          | \$76,103.49            | 3.62%       | 0        |
|              | COLONIAL MORTGAGE                      | 1          | \$72,327.51            | 3.44%       | 0        |
|              | FRONTIER FIN DBA FRONTIER MTG          | 2          | \$152,331.69           | 7.24%       | 0        |
|              | PARAMOUNT MORTGAGE<br>COMPANY          | 1          | \$58,221.83            | 2.77%       | 0        |
|              | SUNTRUST MORTGAGE, INC.                | 21         | \$1,591,284.66         | 75.63%      | 0        |
|              | THE POCA VALLEY BANK                   | 1          | \$70,613.35            | 3.35%       | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,104,029.65</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138XXGR1    | ALLIANCE BANK                          | 1          | \$83,437.67            | 0.83%       | 0        |
|              | APEX HOME LOANS, INC.                  | 2          | \$160,935.61           | 1.6%        | 0        |
|              | AT & T FAMILY FEDERAL CREDIT<br>UNION  | 2          | \$152,527.29           | 1.52%       | 0        |
|              | ATLANTIC COAST BANK                    | 1          | \$78,479.73            | 0.78%       | 0        |
|              | ATLANTIC NATIONAL BANK                 | 1          | \$85,457.74            | 0.85%       | 0        |
|              | BANK OF CLARENDON (THE)                | 1          | \$81,114.00            | 0.81%       | 0        |
|              | BENEFIT BANK                           | 1          | \$75,838.16            | 0.76%       | 0        |

|              |                                     |            |                        |             |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|
|              | CAPE BANK                           | 1          | \$79,676.08            | 0.79%       | 0        |
|              | COMMERCE BANK                       | 6          | \$505,204.17           | 5.03%       | 0        |
|              | COMMUNITY BANK AND TRUST            | 2          | \$158,260.55           | 1.58%       | 0        |
|              | COMMUNITYBANK OF TEXAS, NA          | 1          | \$81,448.00            | 0.81%       | 0        |
|              | EMPRISE BANK                        | 2          | \$165,080.74           | 1.64%       | 0        |
|              | FARMERS STATE BANK                  | 1          | \$85,362.15            | 0.85%       | 0        |
|              | FAYETTE COUNTY NATIONAL BANK BLITZD | 1          | \$73,533.52            | 0.73%       | 0        |
|              | FIRST COMMUNITY MORTGAGE BLITZDOCS  | 1          | \$91,551.00            | 0.91%       | 0        |
|              | FIRST FARMERS & MERCHANTS BANK BLIT | 1          | \$84,337.84            | 0.84%       | 0        |
|              | FIRST NAT'L. BANK-SPEARMAN, TX      | 1          | \$93,184.17            | 0.93%       | 0        |
|              | FIRST NATIONAL BANK SD              | 1          | \$82,465.37            | 0.82%       | 0        |
|              | FIRST SECURITY BK OF MISSOULA       | 1          | \$82,550.41            | 0.82%       | 0        |
|              | GUARANTY BOND BANK                  | 1          | \$63,975.66            | 0.64%       | 0        |
|              | INTRUST BANK. N.A. BLITZDOCS LOAN   | 4          | \$317,714.16           | 3.16%       | 0        |
|              | IQ CREDIT UNION                     | 2          | \$137,466.58           | 1.37%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 4          | \$334,191.53           | 3.33%       | 0        |
|              | MID AMERICA COLUMBIA, MO BLITZDOCS  | 1          | \$87,194.58            | 0.87%       | 0        |
|              | MID AMERICA MORTGAGE SERVICES OF IL | 1          | \$85,569.43            | 0.85%       | 0        |
|              | MORTGAGE RESOURCES                  | 1          | \$82,063.91            | 0.82%       | 0        |
|              | MOUNTAIN WEST BANK                  | 1          | \$79,578.33            | 0.79%       | 0        |
|              | NBG DBA THE NTL BANK OF GA          | 1          | \$86,819.56            | 0.86%       | 0        |
|              | OCONEE STATE BANK                   | 1          | \$87,069.29            | 0.87%       | 0        |
|              | RESOURCE FINANCIAL SERVICES BLITZDO | 3          | \$241,406.05           | 2.4%        | 0        |
|              | SECURITY NATL BK OF ENID            | 2          | \$163,124.61           | 1.62%       | 0        |
|              | ST JOHN BANK & TRUST CO             | 1          | \$64,289.63            | 0.64%       | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 69         | \$5,587,652.45         | 55.65%      | 0        |
|              | THE EQUITABLE BANK                  | 1          | \$75,326.05            | 0.75%       | 0        |
|              | VERUS BANK NA                       | 1          | \$89,854.73            | 0.89%       | 0        |
|              | WASHINGTON COUNTY BANK              | 1          | \$85,484.85            | 0.85%       | 0        |
|              | Unavailable                         | 1          | \$70,971.37            | 0.74%       | 0        |
| <b>Total</b> |                                     | <b>124</b> | <b>\$10,040,196.97</b> | <b>100%</b> | <b>0</b> |
| 3138XXGS9    | AT & T FAMILY FEDERAL CREDIT UNION  | 2          | \$139,298.32           | 2.6%        | 0        |
|              | BANK OF COLORADO BLITZDOCS LOAN     | 1          | \$69,618.08            | 1.3%        | 0        |
|              | BAY BANK AND TRUST COMPANY          | 1          | \$71,036.03            | 1.33%       | 0        |
|              | CITIZENS COMMUNITY BANK             | 1          | \$56,815.12            | 1.06%       | 0        |
|              | CITY BANK DBA CITY BANK MTG.        | 1          | \$40,581.32            | 0.76%       | 0        |

|              |                                     |           |                       |             |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
|              | COLONIAL MORTGAGE CO, LLC           | 1         | \$74,909.25           | 1.4%        | 0        |
|              | COMMUNITY NATIONAL B&T-IOLA         | 1         | \$60,721.13           | 1.13%       | 0        |
|              | EMPRISE BANK                        | 1         | \$69,583.84           | 1.3%        | 0        |
|              | FIRST FARMERS & MERCHANTS BANK BLIT | 2         | \$128,172.68          | 2.39%       | 0        |
|              | FIRST NATIONAL BANK OF GRIFFIN      | 1         | \$70,750.77           | 1.32%       | 0        |
|              | FIRST NATIONAL BANK OF PULASKI      | 1         | \$39,374.58           | 0.74%       | 0        |
|              | HERITAGE BANK OF THE SOUTH          | 1         | \$47,511.61           | 0.89%       | 0        |
|              | HERITAGE BANK, N.A.                 | 1         | \$38,813.73           | 0.72%       | 0        |
|              | INTRUST BANK. N.A. BLITZDOCS LOAN   | 3         | \$188,404.40          | 3.52%       | 0        |
|              | MACON BANK, INC.                    | 1         | \$57,489.94           | 1.07%       | 0        |
|              | MORIA DEVELOPMENT, INC.             | 1         | \$59,737.91           | 1.12%       | 0        |
|              | OMEGA FINANCIAL SERVICES INC        | 1         | \$52,210.02           | 0.97%       | 0        |
|              | PLANTERS BANK & TRUST               | 1         | \$63,568.67           | 1.19%       | 0        |
|              | SCOTT CREDIT UNION                  | 1         | \$70,331.65           | 1.31%       | 0        |
|              | SOUTH FIRST MORTGAGE COMPANY        | 1         | \$60,382.48           | 1.13%       | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 64        | \$3,896,693.03        | 72.75%      | 0        |
| <b>Total</b> |                                     | <b>88</b> | <b>\$5,356,004.56</b> | <b>100%</b> | <b>0</b> |
|              |                                     |           |                       |             |          |
| 3138XXGT7    | ALCOVA MORTGAGE LLC                 | 3         | \$204,940.21          | 2.2%        | 0        |
|              | ALERUS FINANCIAL                    | 1         | \$57,687.27           | 0.62%       | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 2         | \$108,809.11          | 1.17%       | 0        |
|              | AVALON MORTGAGE INC BLITZDOCS LOAN  | 1         | \$71,540.17           | 0.77%       | 0        |
|              | BANK OF CLARENDON (THE)             | 1         | \$69,665.77           | 0.75%       | 0        |
|              | BANK OF COLORADO BLITZDOC LOAN      | 1         | \$73,690.07           | 0.79%       | 0        |
|              | BOONE BANK & TRUST                  | 1         | \$58,919.34           | 0.63%       | 0        |
|              | BRITTON & KOONTZ BANK, NA           | 1         | \$77,212.33           | 0.83%       | 0        |
|              | CITIZENS BANK OF ADA                | 1         | \$58,919.53           | 0.63%       | 0        |
|              | CITIZENS NATIONAL BANK NA           | 1         | \$68,462.13           | 0.73%       | 0        |
|              | FARMERS & MERCHANTS BANK            | 1         | \$67,123.54           | 0.72%       | 0        |
|              | FIRST BANK                          | 2         | \$105,724.12          | 1.13%       | 0        |
|              | FIRST BANK AND TRUST                | 2         | \$114,415.48          | 1.23%       | 0        |
|              | FIRST NATIONAL BANK OF PULASKI      | 1         | \$73,054.66           | 0.78%       | 0        |
|              | FIRST STATE BANK-TN                 | 1         | \$72,817.59           | 0.78%       | 0        |
|              | GUARANTY BOND BANK                  | 1         | \$67,782.08           | 0.73%       | 0        |
|              | HAMILTON GROUP FUNDING, INC.        | 2         | \$115,348.28          | 1.24%       | 0        |
|              | INTRUST BANK. N.A.                  | 1         | \$45,639.92           | 0.49%       | 0        |
|              | INTRUST BANK. N.A. BLITZDOCS LOAN   | 1         | \$61,602.73           | 0.66%       | 0        |
|              | IQ CREDIT UNION                     | 1         | \$73,174.29           | 0.78%       | 0        |
|              | LEGACY MORTGAGE, LLC                | 1         | \$66,497.07           | 0.71%       | 0        |

|              |                                     |            |                       |             |          |
|--------------|-------------------------------------|------------|-----------------------|-------------|----------|
|              | LIBERTY BANK OF ARKANSAS            | 1          | \$79,870.98           | 0.86%       | 0        |
|              | MAIN BANK                           | 1          | \$74,344.91           | 0.8%        | 0        |
|              | MAIN STREET FINANCIAL, INC.         | 1          | \$76,301.20           | 0.82%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 1          | \$80,908.52           | 0.87%       | 0        |
|              | MORIA DEVELOPMENT, INC.             | 3          | \$189,546.79          | 2.03%       | 0        |
|              | PREFERRED MORTGAGE GROUP, INC       | 1          | \$64,542.96           | 0.69%       | 0        |
|              | PREMIER MORTGAGE SERVICES-CO        | 1          | \$59,869.80           | 0.64%       | 0        |
|              | PRESIDENTIAL BANK, FSB              | 1          | \$74,571.47           | 0.8%        | 0        |
|              | RELIANCE BANK BLITZDOCS LOAN        | 1          | \$76,264.18           | 0.82%       | 0        |
|              | RESOURCE FINANCIAL SERVICES BLITZDO | 1          | \$70,153.20           | 0.75%       | 0        |
|              | SCOTT CREDIT UNION                  | 1          | \$77,933.29           | 0.83%       | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 108        | \$6,380,123.59        | 68.36%      | 0        |
|              | WASHINGTON COUNTY BANK              | 3          | \$181,054.22          | 1.94%       | 0        |
|              | WESBANCO BANK, INC.                 | 1          | \$64,274.90           | 0.69%       | 0        |
|              | Unavailable                         | 1          | \$70,808.80           | 0.73%       | 0        |
| <b>Total</b> |                                     | <b>153</b> | <b>\$9,333,594.50</b> | <b>100%</b> | <b>0</b> |
|              |                                     |            |                       |             |          |
| 3138XXGU4    | AT & T FAMILY FEDERAL CREDIT UNION  | 3          | \$352,718.45          | 2.76%       | 0        |
|              | ATLANTIC COAST BANK                 | 1          | \$206,921.72          | 1.62%       | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATI      | 1          | \$214,070.55          | 1.68%       | 0        |
|              | BENCHMARK MORTGAGE, INC.            | 1          | \$75,408.04           | 0.59%       | 0        |
|              | CAPITAL AS.CO DBA HOUSTON CAP BLITZ | 1          | \$221,766.06          | 1.74%       | 0        |
|              | CITIZENS BANK OF ADA                | 1          | \$124,965.38          | 0.98%       | 0        |
|              | COMMUNITY FIRST NATIONAL BANK       | 1          | \$189,135.92          | 1.48%       | 0        |
|              | COUNTYBANK BLITZDOCS LOAN           | 2          | \$437,923.29          | 3.43%       | 0        |
|              | FIRST BANK                          | 1          | \$72,620.32           | 0.57%       | 0        |
|              | FIRST CAPITAL BANK OF KY            | 1          | \$116,668.47          | 0.91%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC       | 1          | \$189,092.85          | 1.48%       | 0        |
|              | HERITAGE BANK, N.A.                 | 1          | \$181,429.27          | 1.42%       | 0        |
|              | HOME BANK AND TRUST COMPANY BLITZDO | 1          | \$108,331.72          | 0.85%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 2          | \$245,163.03          | 1.92%       | 0        |
|              | PLATTE VALLEY STATE BANK & TRUST CO | 1          | \$90,626.04           | 0.71%       | 0        |
|              | RELIANCE BANK BLITZDOCS LOAN        | 1          | \$45,492.16           | 0.36%       | 0        |
|              | RESOURCE FINANCIAL SERVICES BLITZDO | 1          | \$24,675.43           | 0.19%       | 0        |
|              | SUBURBAN MORTGAGE, INC.             | 1          | \$86,238.67           | 0.68%       | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 57         | \$9,339,565.88        | 73.15%      | 0        |

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|              |                                     |           |                        |             |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|
|              | U.S. EMPLOYEES O.C. FCU             | 1         | \$109,291.94           | 0.86%       | 0        |
|              | UNION MORTGAGE GROUP, INC.          | 1         | \$120,848.10           | 0.95%       | 0        |
|              | Unavailable                         | 1         | \$214,750.09           | 1.67%       | 0        |
| <b>Total</b> |                                     | <b>82</b> | <b>\$12,767,703.38</b> | <b>100%</b> | <b>0</b> |
|              |                                     |           |                        |             |          |
| 3138XXGV2    | AMERICAN EXCHANGE BANK              | 1         | \$64,924.10            | 1.3%        | 0        |
|              | AMERICAN MTG & EQUITY CONS INC      | 1         | \$50,769.06            | 1.02%       | 0        |
|              | BENEFIT BANK                        | 1         | \$63,690.31            | 1.28%       | 0        |
|              | BOONE BANK & TRUST                  | 1         | \$58,680.12            | 1.18%       | 0        |
|              | COAST 2 COAST FUNDING GROUP         | 1         | \$59,763.46            | 1.2%        | 0        |
|              | COMMUNITY NATIONAL B&T-IOLA         | 1         | \$43,337.36            | 0.87%       | 0        |
|              | COUNTRY CLUB MORTGAGE, INC.         | 1         | \$71,341.22            | 1.43%       | 0        |
|              | COUNTYBANK                          | 1         | \$73,572.79            | 1.48%       | 0        |
|              | DAS ACQUISITION CO., LLC            | 1         | \$79,307.75            | 1.59%       | 0        |
|              | FARMERS & MERCHANTS BANK            | 1         | \$63,717.04            | 1.28%       | 0        |
|              | FIRST NATIONAL BANK-JONESBORO       | 2         | \$105,568.79           | 2.12%       | 0        |
|              | FIRST VOLUNTEER BANK OF TN          | 1         | \$61,871.00            | 1.24%       | 0        |
|              | INTRUST BANK. N.A. BLITZDOCS LOAN   | 1         | \$57,231.52            | 1.15%       | 0        |
|              | INTRUST BANK. N.A. BLITZDOCS LOANS  | 1         | \$46,453.08            | 0.93%       | 0        |
|              | INVESTAR BANK                       | 1         | \$36,226.32            | 0.73%       | 0        |
|              | KS BANK INC.                        | 1         | \$65,643.00            | 1.32%       | 0        |
|              | MAIN BANK                           | 1         | \$41,742.86            | 0.84%       | 0        |
|              | MID AMERICA COLUMBIA, MO BLITZDOCS  | 1         | \$76,545.71            | 1.54%       | 0        |
|              | MID AMERICA MTG SOUTHERN IL BLITZ   | 1         | \$58,188.09            | 1.17%       | 0        |
|              | MIDWEST BANKCENTRE                  | 1         | \$75,612.13            | 1.52%       | 0        |
|              | RESOURCE FINANCIAL SERVICES BLITZDO | 1         | \$68,943.92            | 1.38%       | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 57        | \$3,274,132.12         | 65.68%      | 0        |
|              | SUSQUEHANNA BANK                    | 1         | \$32,111.83            | 0.64%       | 0        |
|              | SWBC MORTGAGE CORPORATION           | 1         | \$55,420.55            | 1.11%       | 0        |
|              | THE POCA VALLEY BANK                | 1         | \$61,586.24            | 1.24%       | 0        |
|              | WHITNEY NATIONAL BANK               | 1         | \$45,367.06            | 0.91%       | 0        |
|              | YELLOWSTONE BANK                    | 1         | \$50,481.20            | 1.01%       | 0        |
|              | Unavailable                         | 2         | \$142,850.00           | 2.84%       | 0        |
| <b>Total</b> |                                     | <b>86</b> | <b>\$4,985,078.63</b>  | <b>100%</b> | <b>0</b> |
|              |                                     |           |                        |             |          |
| 3138XXGW0    | BANK OF CLARENDON (THE)             | 1         | \$118,418.13           | 1.26%       | 0        |
|              | BANK VISTA                          | 1         | \$100,550.63           | 1.07%       | 0        |
|              | BOONE BANK & TRUST                  | 1         | \$104,896.53           | 1.12%       | 0        |
|              | CANYON COMMUNITY BANK NA            | 1         | \$106,975.78           | 1.14%       | 0        |

|              |                                       |           |                       |             |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|
|              | CITIZENS NATIONAL BANK NA             | 1         | \$111,421.36          | 1.18%       | 0        |
|              | COMMERCE BANK                         | 2         | \$213,223.27          | 2.27%       | 0        |
|              | COUNTYBANK BLITZDOCS LOAN             | 1         | \$113,563.60          | 1.21%       | 0        |
|              | FIDELITY BANK-LA                      | 1         | \$116,420.29          | 1.24%       | 0        |
|              | FIRST BANK                            | 1         | \$114,101.77          | 1.21%       | 0        |
|              | FIRST BANK AND TRUST                  | 1         | \$105,621.59          | 1.12%       | 0        |
|              | FIRST COMMUNITY MORTGAGE<br>BLITZDOCS | 1         | \$113,979.25          | 1.21%       | 0        |
|              | FIRST NATIONAL BANK OF GRIFFIN        | 1         | \$109,000.94          | 1.16%       | 0        |
|              | FIRST STATE BANK                      | 1         | \$104,805.95          | 1.11%       | 0        |
|              | GLACIER BANK                          | 2         | \$223,028.66          | 2.37%       | 0        |
|              | HAPPY STATE BANK BLITZDOCS<br>LOAN    | 1         | \$118,659.41          | 1.26%       | 0        |
|              | INTRUST BANK. N.A. BLITZSDOCS<br>LOAN | 1         | \$114,734.64          | 1.22%       | 0        |
|              | LAWRENCE BANK                         | 1         | \$116,296.66          | 1.24%       | 0        |
|              | MACON BANK, INC.                      | 2         | \$234,479.58          | 2.49%       | 0        |
|              | PLANTERS BANK & TRUST                 | 1         | \$109,957.49          | 1.17%       | 0        |
|              | SOUTHERN COMMUNITY B&T-NC             | 1         | \$106,200.42          | 1.13%       | 0        |
|              | SUNTRUST MORTGAGE, INC.               | 63        | \$6,847,141.80        | 72.82%      | 0        |
| <b>Total</b> |                                       | <b>86</b> | <b>\$9,403,477.75</b> | <b>100%</b> | <b>0</b> |
|              |                                       |           |                       |             |          |
| 3138XXGX8    | ADAMS COUNTY NATIONAL BANK            | 1         | \$111,723.26          | 0.92%       | 0        |
|              | ALIAN T MORTGAGE CORP                 | 1         | \$118,076.54          | 0.98%       | 0        |
|              | ALLSTATE FINANCIAL                    | 1         | \$103,384.37          | 0.85%       | 0        |
|              | AMERICAN MTG & EQUITY CONS<br>INC     | 1         | \$116,185.65          | 0.96%       | 0        |
|              | AMERICAN SOUTH LENDING, INC.          | 1         | \$115,056.87          | 0.95%       | 0        |
|              | APEX HOME LOANS, INC.                 | 1         | \$115,175.14          | 0.95%       | 0        |
|              | AT & T FAMILY FEDERAL CREDIT<br>UNION | 1         | \$106,661.62          | 0.88%       | 0        |
|              | BANK OF COLORADO BLITZDOCS<br>LOAN    | 1         | \$107,501.02          | 0.89%       | 0        |
|              | BANK OF SOUTH CAROLINA                | 1         | \$114,326.68          | 0.94%       | 0        |
|              | CABRILLO CREDIT UNION                 | 1         | \$104,990.88          | 0.87%       | 0        |
|              | COLONIAL MORTGAGE CO, LLC             | 1         | \$110,298.44          | 0.91%       | 0        |
|              | FIRST BANK                            | 2         | \$224,277.17          | 1.85%       | 0        |
|              | FIRST CENTURY BANK, N.A.              | 1         | \$114,091.76          | 0.94%       | 0        |
|              | FIRST VOLUNTEER BANK OF TN            | 1         | \$103,874.96          | 0.86%       | 0        |
|              | GEORGIA BANKING COMPANY               | 1         | \$104,898.92          | 0.87%       | 0        |
|              | IQ CREDIT UNION                       | 1         | \$109,286.08          | 0.9%        | 0        |
|              | MAIN BANK                             | 1         | \$104,232.71          | 0.86%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU         | 2         | \$218,217.70          | 1.8%        | 0        |
|              | MOUNTAIN WEST BANK, NA                | 1         | \$112,969.05          | 0.93%       | 0        |
|              | PINNACLE BANK-TORRINGTON              | 1         | \$106,209.63          | 0.88%       | 0        |
|              | SCOTT CREDIT UNION                    | 1         | \$109,286.08          | 0.9%        | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SECURITY BANK AND TRUST CO             | 1          | \$113,976.15           | 0.94%       | 0        |
|              | SECURITY NATL BK OF S DAKOTA           | 1          | \$110,978.69           | 0.92%       | 0        |
|              | SENTRY BANK BLITZDOCS LOAN             | 1          | \$112,851.26           | 0.93%       | 0        |
|              | SUNTRUST MORTGAGE, INC.                | 79         | \$8,668,563.67         | 71.59%      | 0        |
|              | THE POCA VALLEY BANK                   | 1          | \$118,007.15           | 0.97%       | 0        |
|              | TOWNEBANK MORTGAGE                     | 1          | \$118,726.29           | 0.98%       | 0        |
|              | WASHINGTON COUNTY BANK                 | 2          | \$221,837.68           | 1.83%       | 0        |
|              | WEST ALABAMA BANK & TRUST<br>BLITZDOCS | 1          | \$112,466.91           | 0.95%       | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$12,108,132.33</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138XXGY6    | 1ST MEDALLION MORTGAGE CORP            | 1          | \$107,178.23           | 2.25%       | 0        |
|              | AT & T FAMILY FEDERAL CREDIT<br>UNION  | 2          | \$210,500.42           | 4.43%       | 0        |
|              | BANKERS TRUST-CEDAR RAPIDS             | 1          | \$110,529.39           | 2.32%       | 0        |
|              | COAST 2 COAST FUNDING GROUP            | 1          | \$108,634.12           | 2.28%       | 0        |
|              | COMMERCE BANK                          | 1          | \$115,405.71           | 2.43%       | 0        |
|              | DREW MORTGAGE ASSOCIATES               | 2          | \$228,450.16           | 4.8%        | 0        |
|              | FIRST STATE BANK                       | 1          | \$109,627.09           | 2.3%        | 0        |
|              | FIRST VOLUNTEER BANK OF TN             | 1          | \$108,594.29           | 2.28%       | 0        |
|              | HOMEBUYER'S RESOURCE GROUP<br>LLC      | 1          | \$110,374.93           | 2.32%       | 0        |
|              | MID AMERICA COLUMBIA, MO<br>BLITZDOCS  | 1          | \$112,197.33           | 2.36%       | 0        |
|              | PEOPLES BANK - WI BLITZDOCS<br>LOAN    | 1          | \$110,072.79           | 2.31%       | 0        |
|              | SUNTRUST MORTGAGE, INC.                | 30         | \$3,325,040.67         | 69.92%      | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$4,756,605.13</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138XXGZ3    | CORNERSTONE COMMUNITY BANK             | 1          | \$95,909.68            | 2.32%       | 0        |
|              | COUNTRY CLUB MORTGAGE, INC.            | 1          | \$97,559.76            | 2.36%       | 0        |
|              | LIBERTY FIRST CREDIT UNION             | 1          | \$87,184.53            | 2.11%       | 0        |
|              | SUNTRUST MORTGAGE, INC.                | 48         | \$3,766,038.16         | 91.21%      | 0        |
|              | Unavailable                            | 1          | \$82,321.54            | 2%          | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$4,129,013.67</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138XXH41    | ALLEGACY FEDERAL CREDIT<br>UNION       | 1          | \$118,582.68           | 1.17%       | 0        |
|              | AT & T FAMILY FEDERAL CREDIT<br>UNION  | 4          | \$454,474.11           | 4.5%        | 0        |
|              | CENTRAL MINNESOTA CREDIT<br>UNION      | 1          | \$117,330.71           | 1.16%       | 0        |
|              | CERTUSBANK, N.A.                       | 4          | \$461,916.22           | 4.57%       | 0        |
|              | CHE NATIONAL BANK OF GEORGIA           | 1          | \$119,850.00           | 1.19%       | 0        |
|              | CITIZENS NATIONAL BANK                 | 1          | \$121,436.20           | 1.2%        | 0        |
|              | COMMERCE BANK                          | 1          | \$120,000.00           | 1.19%       | 0        |



|              |                                |           |                        |             |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|
|              | COMMUNITY FIRST NATIONAL BANK  | 1         | \$122,327.39           | 1.21%       | 0        |
|              | EVERETT FINANCIAL DBA SUPREME  | 1         | \$111,000.00           | 1.1%        | 0        |
|              | FARMERS BANK & TRUST           | 1         | \$115,041.29           | 1.14%       | 0        |
|              | FIRST AMERICAN BANK            | 1         | \$119,531.34           | 1.18%       | 0        |
|              | FIRST MIDWEST BANK             | 1         | \$116,692.61           | 1.15%       | 0        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$120,433.85           | 1.19%       | 0        |
|              | GEORGIA BANK & TRUST COMPANY   | 1         | \$115,861.29           | 1.15%       | 0        |
|              | HAPPY STATE BANK               | 1         | \$124,662.63           | 1.23%       | 0        |
|              | HARBOR COMMUNITY BANK          | 1         | \$113,443.49           | 1.12%       | 0        |
|              | HOMETRUST MORTGAGE COMPANY     | 1         | \$110,475.99           | 1.09%       | 0        |
|              | MALVERN NATIONAL BANK (THE)    | 1         | \$120,278.59           | 1.19%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 1         | \$115,000.00           | 1.14%       | 0        |
|              | MORTGAGE INVESTMENT SCVS CORP  | 2         | \$245,633.57           | 2.43%       | 0        |
|              | MUSA FINANCIAL LLC             | 1         | \$119,035.78           | 1.18%       | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING | 1         | \$125,000.00           | 1.24%       | 0        |
|              | PLAINS COMMERCE BANK           | 1         | \$111,000.00           | 1.1%        | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 3         | \$354,727.36           | 3.51%       | 0        |
|              | SOUTHERN FIRST BANK            | 1         | \$119,834.67           | 1.19%       | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT | 1         | \$115,000.00           | 1.14%       | 0        |
|              | STARION FINANCIAL              | 1         | \$115,840.18           | 1.15%       | 0        |
|              | STIFEL BANK AND TRUST          | 1         | \$118,639.97           | 1.17%       | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 46        | \$5,399,389.84         | 53.41%      | 0        |
|              | TOWNEBANK MORTGAGE             | 2         | \$243,321.79           | 2.41%       | 0        |
|              | TRADITION MORTGAGE, LLC        | 1         | \$123,829.16           | 1.2%        | 0        |
| <b>Total</b> |                                | <b>86</b> | <b>\$10,109,590.71</b> | <b>100%</b> | <b>0</b> |
| 3138XXH58    | AMERICAN MOMENTUM BANK         | 1         | \$79,889.78            | 1.38%       | 0        |
|              | AXIOM FINANCIAL, LLC           | 1         | \$53,925.60            | 0.93%       | 0        |
|              | BANK OF COLORADO               | 1         | \$56,447.12            | 0.98%       | 0        |
|              | BENEFIT BANK                   | 1         | \$77,393.23            | 1.34%       | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION | 3         | \$209,847.31           | 3.63%       | 0        |
|              | CERTUSBANK, N.A.               | 1         | \$72,897.15            | 1.26%       | 0        |
|              | CITY BANK DBA CITY BANK MTG    | 2         | \$155,174.26           | 2.69%       | 0        |
|              | CNB MORTGAGE COMPANY           | 1         | \$79,590.19            | 1.38%       | 0        |
|              | COMMUNITY BANK AND TRUST       | 1         | \$84,882.89            | 1.47%       | 0        |
|              | FIRST AMERICAN BANK            | 1         | \$58,419.41            | 1.01%       | 0        |
|              | FIRST COMMUNITY FINANCIAL BANK | 1         | \$73,500.00            | 1.27%       | 0        |

|              |                                |           |                       |             |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|
|              | GOLDENWEST FED CREDIT UNION    | 1         | \$75,895.30           | 1.31%       | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE | 3         | \$200,928.29          | 3.48%       | 0        |
|              | HORIZON BANK-NE                | 1         | \$82,286.34           | 1.43%       | 0        |
|              | HOWARD BANK                    | 1         | \$49,931.11           | 0.86%       | 0        |
|              | INDIANA MEMBERS CREDIT UNION   | 2         | \$114,841.56          | 1.99%       | 0        |
|              | INTRUST BANK, N.A.             | 4         | \$292,089.80          | 5.06%       | 0        |
|              | LIBERTY BANK, DBA LIBERTY MTG  | 1         | \$65,459.69           | 1.13%       | 0        |
|              | M&T BANK                       | 1         | \$79,889.78           | 1.38%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 2         | \$156,647.47          | 2.71%       | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING | 3         | \$201,122.46          | 3.48%       | 0        |
|              | PREFERRED MORTGAGE GROUP, INC  | 1         | \$44,938.01           | 0.78%       | 0        |
|              | SECURITY NATL BK OF ENID       | 1         | \$66,408.38           | 1.15%       | 0        |
|              | STATE BANK AND TRUST COMPANY   | 2         | \$123,487.58          | 2.14%       | 0        |
|              | STOCKMAN BANK                  | 1         | \$72,195.62           | 1.25%       | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 45        | \$2,908,977.16        | 50.38%      | 0        |
|              | THE NATIONAL BANK OF GEORGIA   | 1         | \$80,885.87           | 1.4%        | 0        |
|              | WHITNEY BANK                   | 1         | \$75,000.00           | 1.3%        | 0        |
|              | WYOMING BANK AND TRUST         | 1         | \$80,796.00           | 1.43%       | 0        |
| <b>Total</b> |                                | <b>86</b> | <b>\$5,773,747.36</b> | <b>100%</b> | <b>0</b> |
|              |                                |           |                       |             |          |
| 3138XXH74    | 4TRUST MORTGAGE, INC.          | 1         | \$153,002.80          | 1.56%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS    | 1         | \$157,805.73          | 1.61%       | 0        |
|              | AURORA FINANCIAL LLC           | 1         | \$159,642.97          | 1.63%       | 0        |
|              | BANK OF COLORADO               | 1         | \$170,674.79          | 1.74%       | 0        |
|              | CERTUSBANK, N.A.               | 1         | \$174,264.95          | 1.78%       | 0        |
|              | CITY BANK DBA CITY BANK MTG    | 1         | \$167,368.25          | 1.71%       | 0        |
|              | COAST 2 COAST FUNDING GROUP    | 1         | \$161,850.00          | 1.65%       | 0        |
|              | EUREKA HOMESTEAD               | 1         | \$173,295.69          | 1.77%       | 0        |
|              | EVERETT FINANCIAL DBA SUPREME  | 1         | \$166,250.00          | 1.7%        | 0        |
|              | FIRST FINANCIAL SVCS., INC     | 1         | \$158,870.23          | 1.62%       | 0        |
|              | FIRST HOME MORTGAGE CORP       | 3         | \$502,856.15          | 5.14%       | 0        |
|              | FIRST NATL BANK OF SANTA FE    | 1         | \$160,338.19          | 1.64%       | 0        |
|              | FLORIDA PARISHES BANK          | 1         | \$160,787.99          | 1.64%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED    | 1         | \$174,769.55          | 1.79%       | 0        |
|              | GENEQUITY MORTGAGE, INC.       | 1         | \$152,748.58          | 1.56%       | 0        |
|              | GRAYSTONE MORTGAGE             | 1         | \$173,151.83          | 1.77%       | 0        |
|              | HOMETRUST MORTGAGE COMPANY     | 1         | \$153,393.10          | 1.57%       | 0        |
|              | INVESTAR BANK                  | 1         | \$171,768.31          | 1.76%       | 0        |
|              | IQ CREDIT UNION                | 2         | \$336,498.20          | 3.44%       | 0        |
|              | KENILWORTH FINANCIAL, INC      | 1         | \$161,083.41          | 1.65%       | 0        |

|              |                                      |           |                       |             |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|
|              | LAWRENCE BANK                        | 1         | \$155,115.78          | 1.59%       | 0        |
|              | M&T BANK                             | 2         | \$326,969.27          | 3.34%       | 0        |
|              | MUSA FINANCIAL LLC                   | 1         | \$166,430.55          | 1.7%        | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE         | 2         | \$336,734.39          | 3.44%       | 0        |
|              | RIVER COMMUNITY BANK                 | 1         | \$174,580.08          | 1.78%       | 0        |
|              | STARION FINANCIAL                    | 1         | \$161,287.33          | 1.65%       | 0        |
|              | SUNTRUST MORTGAGE, INC.              | 24        | \$3,873,161.67        | 39.58%      | 0        |
|              | TEXAS SECURITY BANK                  | 1         | \$163,567.27          | 1.67%       | 0        |
|              | THE COASTAL BANK                     | 1         | \$163,885.75          | 1.67%       | 0        |
|              | TOWNEBANK MORTGAGE                   | 1         | \$155,290.54          | 1.59%       | 0        |
|              | VBS MORTGAGE,LLC.                    | 1         | \$153,271.27          | 1.57%       | 0        |
|              | VIRGINIA HERITAGE BANK               | 1         | \$164,278.42          | 1.69%       | 0        |
| <b>Total</b> |                                      | <b>60</b> | <b>\$9,784,993.04</b> | <b>100%</b> | <b>0</b> |
|              |                                      |           |                       |             |          |
| 3138XXH82    | BANKERS TRUST COMPANY                | 1         | \$118,593.34          | 2.09%       | 0        |
|              | CERTUSBANK, N.A.                     | 2         | \$234,392.25          | 4.12%       | 0        |
|              | CITIZENS COMMUNITY BANK              | 1         | \$119,697.44          | 2.11%       | 0        |
|              | COAST 2 COAST FUNDING GROUP          | 1         | \$124,842.73          | 2.2%        | 0        |
|              | EVERETT FINANCIAL DBA<br>SUPREME     | 2         | \$236,000.00          | 4.15%       | 0        |
|              | GSF MORTGAGE CORPORATION             | 1         | \$123,337.37          | 2.17%       | 0        |
|              | IQ CREDIT UNION                      | 1         | \$123,836.42          | 2.18%       | 0        |
|              | KEYSTONE BANK                        | 1         | \$110,342.78          | 1.94%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE         | 1         | \$118,846.82          | 2.09%       | 0        |
|              | SOUTHEAST MORTGAGE OF GA,<br>INC.    | 1         | \$119,678.24          | 2.11%       | 0        |
|              | STARBOARD FINANCIAL<br>MANAGEMENT    | 1         | \$115,847.25          | 2.04%       | 0        |
|              | SUNTRUST MORTGAGE, INC.              | 31        | \$3,659,623.65        | 64.37%      | 0        |
|              | TOWNEBANK MORTGAGE                   | 1         | \$123,337.37          | 2.17%       | 0        |
|              | TRADITION MORTGAGE, LLC              | 1         | \$121,443.48          | 2.14%       | 0        |
|              | UNITED COMMUNITY BANK                | 1         | \$119,841.98          | 2.11%       | 0        |
|              | YELLOWSTONE BANK                     | 1         | \$115,725.84          | 2.01%       | 0        |
| <b>Total</b> |                                      | <b>48</b> | <b>\$5,685,386.96</b> | <b>100%</b> | <b>0</b> |
|              |                                      |           |                       |             |          |
| 3138XXH90    | SUNTRUST MORTGAGE, INC.              | 26        | \$3,920,819.10        | 100%        | 0        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$3,920,819.10</b> | <b>100%</b> | <b>0</b> |
|              |                                      |           |                       |             |          |
| 3138XXHA7    | BANK OF SOUTH CAROLINA               | 1         | \$306,395.22          | 2.96%       | 0        |
|              | CITIZENS NATIONAL BANK NA            | 1         | \$226,836.40          | 2.19%       | 0        |
|              | ENCORE BANK DBA ENCORE<br>MTG.CO     | 1         | \$383,170.61          | 3.7%        | 0        |
|              | FIRST VOLUNTEER BANK OF TN           | 1         | \$259,291.50          | 2.51%       | 0        |
|              | INTRUST BANK. N.A. BLITZDOCS<br>LOAN | 1         | \$174,327.33          | 1.68%       | 0        |
|              | MAIN STREET FINANCIAL, INC.          | 1         | \$288,085.04          | 2.78%       | 0        |

|              |                                     |           |                        |             |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 1         | \$184,652.54           | 1.78%       | 0        |
|              | MID AMERICA MORTGAGE SERVICES OF IL | 1         | \$199,744.89           | 1.93%       | 0        |
|              | MOUNTAIN WEST BANK, NA              | 1         | \$242,348.48           | 2.34%       | 0        |
|              | SECURITY NATL BK OF ENID            | 1         | \$254,132.03           | 2.46%       | 0        |
|              | SERVIS FIRST BANK                   | 1         | \$211,118.07           | 2.04%       | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 28        | \$6,992,989.51         | 67.59%      | 0        |
|              | SWBC MORTGAGE CORPORATION           | 1         | \$268,325.33           | 2.59%       | 0        |
|              | TEAM CAPITAL BANK                   | 1         | \$354,724.02           | 3.45%       | 0        |
| <b>Total</b> |                                     | <b>41</b> | <b>\$10,346,140.97</b> | <b>100%</b> | <b>0</b> |
|              |                                     |           |                        |             |          |
| 3138XXHB5    | COAST 2 COAST FUNDING GROUP         | 1         | \$339,494.17           | 14.87%      | 0        |
|              | PRIME BANK                          | 1         | \$267,122.91           | 11.7%       | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 7         | \$1,496,786.27         | 65.55%      | 0        |
|              | WELLESLEY BANK                      | 1         | \$180,162.80           | 7.88%       | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$2,283,566.15</b>  | <b>100%</b> | <b>0</b> |
|              |                                     |           |                        |             |          |
| 3138XXHC3    | MAIN BANK                           | 1         | \$198,588.53           | 3.11%       | 0        |
|              | NBG DBA THE NTL BANK OF GA          | 1         | \$195,596.51           | 3.06%       | 0        |
|              | OMEGA FINANCIAL SERVICES INC        | 1         | \$111,527.46           | 1.74%       | 0        |
|              | RESOURCE FINANCIAL SERVICES BLITZDO | 1         | \$129,286.25           | 2.02%       | 0        |
|              | SUN HOME LOANS, INC.                | 1         | \$217,149.10           | 3.4%        | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 32        | \$5,539,315.94         | 86.67%      | 0        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$6,391,463.79</b>  | <b>100%</b> | <b>0</b> |
|              |                                     |           |                        |             |          |
| 3138XXHE9    | 1ST CONSTITUTION BANK               | 1         | \$284,635.99           | 0.07%       | 0        |
|              | 4 TRUST MORTGAGE, INC.              | 1         | \$395,847.49           | 0.09%       | 0        |
|              | ADAMS COUNTY NATIONAL BANK          | 1         | \$186,057.92           | 0.04%       | 0        |
|              | ADVANCE BANK                        | 1         | \$148,010.68           | 0.04%       | 0        |
|              | ALCOVA MORTGAGE LLC                 | 3         | \$1,073,263.62         | 0.25%       | 0        |
|              | ALIAN T MORTGAGE CORP               | 3         | \$805,432.88           | 0.19%       | 0        |
|              | ALPHA MORTGAGE CORPORATION          | 1         | \$383,279.94           | 0.09%       | 0        |
|              | AMERICAN GATEWAY BANK               | 1         | \$82,724.20            | 0.02%       | 0        |
|              | AMERICAN MTG & EQUITY CONS INC      | 1         | \$184,107.06           | 0.04%       | 0        |
|              | APEX HOME LOANS, INC.               | 37        | \$10,941,510.82        | 2.59%       | 0        |
|              | APPROVED FUNDING CORPORATION        | 1         | \$394,734.81           | 0.09%       | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 1         | \$239,687.52           | 0.06%       | 0        |
|              | ATLANTIC COAST BANK                 | 1         | \$163,897.99           | 0.04%       | 0        |
|              | ATLANTIC NATIONAL BANK              | 1         | \$390,224.85           | 0.09%       | 0        |
|              | BANK OF CLARENDON (THE)             | 1         | \$158,241.90           | 0.04%       | 0        |
|              | BANK OF COLORADO BLITZDOCS LOAN     | 2         | \$467,764.63           | 0.11%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| BANK VISTA  | 1 | \$235,300.17   | 0.06% | 0 |
| BAY CAPITAL MORTGAGE<br>CORPORATI                           | 1 | \$323,389.54   | 0.08% | 0 |
| BEACH MUNICIPAL FCU   | 2 | \$341,498.00   | 0.08% | 0 |
| BIG SKY WESTERN BANK  | 1 | \$256,171.85   | 0.06% | 0 |
| CABRILLO CREDIT UNION                                       | 1 | \$353,083.99   | 0.08% | 0 |
| CANYON COMMUNITY BANK NA                                    | 1 | \$260,760.46   | 0.06% | 0 |
| CAPE BANK   | 1 | \$170,892.61   | 0.04% | 0 |
| CARROLLTON MORTGAGE<br>SERVICES, INC.                       | 2 | \$673,049.46   | 0.16% | 0 |
| CERTUSBANK, N.A.  | 2 | \$583,369.39   | 0.14% | 0 |
| CHEYENNE STATE BANK   | 2 | \$344,539.62   | 0.08% | 0 |
| CITIZENS BANK   | 3 | \$528,440.65   | 0.13% | 0 |
| CITIZENS BANK OF ADA  | 1 | \$146,228.22   | 0.03% | 0 |
| CITIZENS COMMUNITY BANK                                     | 4 | \$828,574.31   | 0.2%  | 0 |
| CITIZENS NATIONAL BANK NA                                   | 4 | \$1,118,453.73 | 0.26% | 0 |
| COMMERCE BANK   | 6 | \$1,548,588.57 | 0.37% | 0 |
| COMMERCE STATE BANK   | 1 | \$171,823.42   | 0.04% | 0 |
| COMMUNITY BANK AND TRUST                                    | 1 | \$265,951.80   | 0.06% | 0 |
| COMMUNITY BANK-MISSOULA, INC.                               | 2 | \$472,116.31   | 0.11% | 0 |
| COMMUNITY FIRST NATIONAL<br>BANK                            | 4 | \$950,634.78   | 0.22% | 0 |
| COMMUNITY MORTGAGE GROUP,<br>INC.                           | 2 | \$659,074.55   | 0.16% | 0 |
| COMMUNITYBANK OF TEXAS, NA                                  | 1 | \$285,402.76   | 0.07% | 0 |
| CONGRESSIONAL BANK  | 5 | \$1,590,141.92 | 0.38% | 0 |
| CONNECTICUT HOME MORTGAGE<br>CORP. INVESTORS MTG GROUP INC. | 2 | \$587,710.61   | 0.14% | 0 |
| COUNTYBANK  | 1 | \$154,714.40   | 0.04% | 0 |
| COUNTYBANK BLITZDOCS LOAN                                   | 7 | \$1,801,650.12 | 0.43% | 0 |
| COUNTYBANK BLITZDOCS LOANS                                  | 1 | \$210,504.78   | 0.05% | 0 |
| DAMASCUS COMMUNITY BANK                                     | 4 | \$860,617.88   | 0.2%  | 0 |
| EAGLE BANK & TRUST<br>CO/ARKANSAS                           | 1 | \$215,818.90   | 0.05% | 0 |
| EUREKA HOMESTEAD  | 2 | \$387,692.18   | 0.09% | 0 |
| FAIRMONT FEDERAL CREDIT<br>UNION                            | 1 | \$297,924.50   | 0.07% | 0 |
| FARMERS AND MERCHANTS<br>BANK-MD                            | 2 | \$543,122.72   | 0.13% | 0 |
| FARMERS STATE BANK  | 1 | \$178,367.86   | 0.04% | 0 |
| FIRST AMERICAN BANK   | 1 | \$250,994.16   | 0.06% | 0 |
| FIRST BANK  | 9 | \$2,274,893.41 | 0.54% | 0 |
| FIRST BANK AND TRUST  | 1 | \$202,436.18   | 0.05% | 0 |
| FIRST BANK OF MISSOURI                                      | 1 | \$221,416.89   | 0.05% | 0 |
| FIRST CENTURY BANK, N.A.                                    | 4 | \$1,249,924.46 | 0.3%  | 0 |
| FIRST COMMUNITY MORTGAGE                                    | 1 | \$142,535.15   | 0.03% | 0 |

|                                    |   |                |       |   |
|------------------------------------|---|----------------|-------|---|
| FIRST COMMUNITY MORTGAGE BLITZDOCS | 1 | \$150,620.69   | 0.04% | 0 |
| FIRST DAKOTA NATIONAL BANK         | 2 | \$551,432.25   | 0.13% | 0 |
| FIRST EXCHANGE BANK, INC.          | 1 | \$154,656.51   | 0.04% | 0 |
| FIRST FEDERAL BANK OF WI           | 1 | \$186,045.07   | 0.04% | 0 |
| FIRST HOME MORTGAGE CORP           | 3 | \$723,880.18   | 0.17% | 0 |
| FIRST NATIONAL BANK OF BUFFALO     | 2 | \$399,803.29   | 0.09% | 0 |
| FIRST NATIONAL BANK OF GRIFFIN     | 1 | \$194,544.06   | 0.05% | 0 |
| FIRST NATIONAL BANK OF PULASKI     | 2 | \$607,067.16   | 0.14% | 0 |
| FIRST NATIONAL BANK, SALLISAW      | 1 | \$188,738.83   | 0.04% | 0 |
| FIRST NATIONAL BANK-JONESBORO      | 1 | \$208,521.05   | 0.05% | 0 |
| FIRST NTL BNK OF EASTERN AR        | 1 | \$265,049.80   | 0.06% | 0 |
| FIRST SECURITY BANK OF HELENA      | 1 | \$176,185.36   | 0.04% | 0 |
| FIRST SECURITY BK OF MISSOULA      | 1 | \$225,679.00   | 0.05% | 0 |
| FIRST STATE BANK                   | 6 | \$1,114,002.64 | 0.26% | 0 |
| FLATHEAD BANK                      | 2 | \$529,367.26   | 0.13% | 0 |
| GENESEE REGIONAL BANK              | 2 | \$582,016.85   | 0.14% | 0 |
| GEORGIA BANK & TRUST COMPANY       | 6 | \$1,252,561.91 | 0.3%  | 0 |
| GLACIER BANK                       | 2 | \$322,728.35   | 0.08% | 0 |
| GOLDWATER BANK, NA                 | 3 | \$760,568.28   | 0.18% | 0 |
| GORHAM SAVINGS BANK                | 1 | \$257,121.24   | 0.06% | 0 |
| GRAYSTONE MORTGAGE                 | 9 | \$2,430,139.31 | 0.57% | 0 |
| GROSSMONT SCHOOLS FCU              | 1 | \$303,087.29   | 0.07% | 0 |
| GUARANTY BOND BANK                 | 2 | \$489,779.09   | 0.12% | 0 |
| HAPPY STATE BANK BLITZDOCS LOAN    | 2 | \$285,432.77   | 0.07% | 0 |
| HERITAGE BANK, N.A.                | 1 | \$158,629.08   | 0.04% | 0 |
| HILLTOP NATIONAL BANK              | 1 | \$169,013.59   | 0.04% | 0 |
| HOMETOWN MORTGAGE SERVICES         | 1 | \$394,734.81   | 0.09% | 0 |
| INDIANA MEMBERS CREDIT UNION       | 2 | \$343,015.15   | 0.08% | 0 |
| INTRUST BANK. N.A. BLITZDOCS LOAN  | 6 | \$1,159,418.77 | 0.27% | 0 |
| INTRUST BANK. N.A. BLITZSDOCS LOAN | 1 | \$247,143.57   | 0.06% | 0 |
| INVESTAR BANK                      | 1 | \$151,972.54   | 0.04% | 0 |
| IQ CREDIT UNION                    | 7 | \$1,373,825.26 | 0.32% | 0 |
| JONAH BANK OF WYOMING              | 1 | \$169,516.29   | 0.04% | 0 |
| KANZA BANK                         | 1 | \$142,925.93   | 0.03% | 0 |
| KS BANK INC.                       | 4 | \$804,272.65   | 0.19% | 0 |
| LAWRENCE BANK                      | 1 | \$268,967.98   | 0.06% | 0 |
| LEGACY NATIONAL BANK               | 2 | \$579,897.12   | 0.14% | 0 |
| LOAN ONE MORTGAGE CO., INC.        | 4 | \$1,129,889.75 | 0.27% | 0 |
| MACON BANK, INC.                   | 6 | \$1,130,455.27 | 0.27% | 0 |

|  |       |                  |        |   |
|--|-------|------------------|--------|---|
| MEMBER OPTIONS, LLC                    | 1     | \$191,005.81     | 0.05%  | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU          | 4     | \$709,264.03     | 0.17%  | 0 |
| MID AMERICA COLUMBIA, MO<br>BLITZDOCS  | 3     | \$530,399.88     | 0.13%  | 0 |
| MIDTOWN BANK AND TRUST CO              | 2     | \$322,196.50     | 0.08%  | 0 |
| MONUMENT BANK                          | 2     | \$507,388.87     | 0.12%  | 0 |
| MOUNTAIN WEST BANK                     | 2     | \$405,733.08     | 0.1%   | 0 |
| NATIONAL BANK OF BLACKSBURG            | 5     | \$1,161,960.69   | 0.27%  | 0 |
| NBG DBA THE NTL BANK OF GA             | 1     | \$396,505.49     | 0.09%  | 0 |
| NORTH ISLAND CREDIT UNION              | 9     | \$2,446,790.10   | 0.58%  | 0 |
| OCONEE STATE BANK                      | 2     | \$486,979.57     | 0.12%  | 0 |
| PACIFIC CONTINENTAL MORTGAGE           | 1     | \$368,626.93     | 0.09%  | 0 |
| PACIFIC OAKS FCU                       | 1     | \$204,093.92     | 0.05%  | 0 |
| PEOPLES BANK - WI BLITZDOCS<br>LOAN    | 1     | \$155,771.75     | 0.04%  | 0 |
| PLANTERS BANK & TRUST                  | 1     | \$189,643.96     | 0.04%  | 0 |
| PREFERRED MORTGAGE GROUP,<br>INC       | 5     | \$1,604,023.31   | 0.38%  | 0 |
| PREMIER COMMERCIAL BANK                | 1     | \$288,587.68     | 0.07%  | 0 |
| PREO MORTGAGE, LLC                     | 2     | \$772,814.88     | 0.18%  | 0 |
| PRESIDENTIAL BANK, FSB                 | 4     | \$1,231,239.85   | 0.29%  | 0 |
| PRINCETON FINANCIAL, LLC               | 10    | \$2,525,587.29   | 0.6%   | 0 |
| QUAIL CREEK BANK MORTGAGE              | 1     | \$396,078.16     | 0.09%  | 0 |
| RESOURCE FINANCIAL SERVICES<br>BLITZDO | 14    | \$3,640,651.95   | 0.86%  | 0 |
| REVOLUTIONARY MORTGAGE CO<br>BLITZDOCS | 1     | \$144,289.63     | 0.03%  | 0 |
| SAIL MORTGAGE CORPORATION<br>BLITZDOCS | 1     | \$188,415.01     | 0.04%  | 0 |
| SCOTT CREDIT UNION                     | 3     | \$460,314.19     | 0.11%  | 0 |
| SECURITY NATL BK OF ENID               | 2     | \$374,929.60     | 0.09%  | 0 |
| SEVERN SAVINGS BANK FSB                | 1     | \$167,746.13     | 0.04%  | 0 |
| SOUTH FIRST MORTGAGE<br>COMPANY        | 1     | \$156,823.86     | 0.04%  | 0 |
| SOUTHERN COMMUNITY B&T-NC              | 2     | \$305,050.13     | 0.07%  | 0 |
| SPRING HILL STATE BANK                 | 1     | \$227,445.87     | 0.05%  | 0 |
| STOCKMAN BANK BLITZDOCS<br>LOAN        | 1     | \$182,898.61     | 0.04%  | 0 |
| SUMMIT COMMUNITY BANK, INC.            | 1     | \$163,799.03     | 0.04%  | 0 |
| SUNTRUST MORTGAGE, INC.                | 1,169 | \$330,275,668.36 | 78.13% | 0 |
| TEAM CAPITAL BANK                      | 1     | \$153,248.83     | 0.04%  | 0 |
| TEXAS BANK AND TRUST<br>COMPANY        | 2     | \$340,435.97     | 0.08%  | 0 |
| TEXAS SECURITY BANK                    | 1     | \$396,078.16     | 0.09%  | 0 |
| THE BANK OF UNION                      | 1     | \$151,714.37     | 0.04%  | 0 |
| THE COASTAL BANK                       | 1     | \$209,641.85     | 0.05%  | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | THE EAST CAROLINA BANK                 | 1            | \$248,149.19            | 0.06%       | 0        |
|              | THE FREEDOM BANK OF VIRGINIA           | 1            | \$375,873.05            | 0.09%       | 0        |
|              | TOWNEBANK MORTGAGE                     | 17           | \$4,194,197.54          | 0.99%       | 0        |
|              | UNION MORTGAGE GROUP, INC.             | 1            | \$300,719.20            | 0.07%       | 0        |
|              | UNION NATIONAL MORTGAGE CO             | 1            | \$181,218.44            | 0.04%       | 0        |
|              | VALLEY BANK OF HELENA                  | 1            | \$207,764.54            | 0.05%       | 0        |
|              | VALLEY BANK OF RONAN                   | 1            | \$303,601.06            | 0.07%       | 0        |
|              | VALLEY FIRST CREDIT UNION              | 2            | \$520,194.13            | 0.12%       | 0        |
|              | VBS MORTGAGE,LLC.                      | 5            | \$1,400,850.24          | 0.33%       | 0        |
|              | VILLAGE BANK MORTGAGE CORP             | 4            | \$969,506.32            | 0.23%       | 0        |
|              | VIRGINIA HERITAGE BANK                 | 2            | \$641,758.24            | 0.15%       | 0        |
|              | WASHINGTON COUNTY BANK                 | 2            | \$488,565.86            | 0.12%       | 0        |
|              | WCS FUNDING GROUP INC                  | 1            | \$262,616.39            | 0.06%       | 0        |
|              | WEST TOWN SAVINGS BANK                 | 1            | \$381,530.70            | 0.09%       | 0        |
|              | WYOMING BANK AND TRUST                 | 1            | \$144,370.04            | 0.03%       | 0        |
|              | YUKON NATIONAL BANK                    | 1            | \$166,409.87            | 0.04%       | 0        |
|              | Unavailable                            | 3            | \$674,317.37            | 0.17%       | 0        |
| <b>Total</b> |  | <b>1,544</b> | <b>\$422,715,470.98</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 3138XXHF6    | 1ST FINANCIAL, INC.                    | 2            | \$476,579.23            | 0.11%       | 0        |
|              | 1ST MEDALLION MORTGAGE CORP<br>BLITZDO | 1            | \$387,466.42            | 0.09%       | 0        |
|              | ADAMS COUNTY NATIONAL BANK             | 3            | \$466,108.99            | 0.11%       | 0        |
|              | ADVANTAGE LOANS, INC.                  | 1            | \$154,376.56            | 0.04%       | 0        |
|              | ALCOVA MORTGAGE LLC                    | 7            | \$1,652,710.88          | 0.38%       | 0        |
|              | ALIAN T MORTGAGE CORP                  | 2            | \$598,215.07            | 0.14%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES           | 1            | \$183,060.85            | 0.04%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES<br>BLITZD | 1            | \$379,723.54            | 0.09%       | 0        |
|              | AMCAP MORTGAGE, LTD                    | 2            | \$519,038.73            | 0.12%       | 0        |
|              | AMERICAN BANK - MD                     | 1            | \$434,836.09            | 0.1%        | 0        |
|              | AMERICAN HERITAGE CAPITAL, LP          | 1            | \$266,350.68            | 0.06%       | 0        |
|              | AMERICAN MORTGAGE<br>CORPORATION       | 1            | \$298,080.79            | 0.07%       | 0        |
|              | AMERICAN MTG & EQUITY CONS<br>INC      | 1            | \$204,724.86            | 0.05%       | 0        |
|              | AMERICAN NATIONAL BANK-CO              | 1            | \$510,460.60            | 0.12%       | 0        |
|              | AMERICAN SECURITY MTG CORP             | 1            | \$266,631.95            | 0.06%       | 0        |
|              | AMERICAN SOUTH LENDING, INC.           | 1            | \$177,981.54            | 0.04%       | 0        |
|              | AMERICAN STATE BANK-ARP                | 1            | \$139,017.61            | 0.03%       | 0        |
|              | AMERISAVE MORTGAGE CORP.               | 1            | \$187,126.50            | 0.04%       | 0        |
|              | APEX HOME LOANS, INC.                  | 16           | \$4,656,901.16          | 1.07%       | 0        |
|              | ARRAY FINANCIAL GROUP, INC.            | 2            | \$691,664.56            | 0.16%       | 0        |
|              | ASSURANCE FINANCIAL GROUP<br>LLC       | 3            | \$543,607.47            | 0.13%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP            | 4            | \$1,051,747.78          | 0.24%       | 0        |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ATLANTIC NATIONAL BANK                 | 1 | \$269,888.99   | 0.06% | 0 |
|  | BANK OF COLORADO                       | 1 | \$230,530.21   | 0.05% | 0 |
|  | BANK OF COLORADO BLITZDOCS<br>LOAN     | 3 | \$629,633.21   | 0.14% | 0 |
|  | BANK OF NORTH CAROLINA                 | 1 | \$152,456.66   | 0.04% | 0 |
|  | BANK OF SOUTHSIDE VIRGINIA             | 1 | \$287,349.30   | 0.07% | 0 |
|  | BANK OF SUNSET AND TRUST CO            | 1 | \$265,622.50   | 0.06% | 0 |
|  | BANKERS TRUST COMPANY, NA              | 1 | \$155,871.43   | 0.04% | 0 |
|  | BATON ROUGE TELCO FCU                  | 1 | \$280,686.89   | 0.06% | 0 |
|  | BAY CAPITAL MORTGAGE<br>CORPORATI      | 4 | \$1,410,230.93 | 0.32% | 0 |
|  | BEACH MUNICIPAL FCU                    | 1 | \$221,216.34   | 0.05% | 0 |
|  | BENCHMARK MORTGAGE, INC.               | 3 | \$622,982.48   | 0.14% | 0 |
|  | BERKSHIRE BANK                         | 1 | \$174,139.37   | 0.04% | 0 |
|  | BOONE BANK & TRUST                     | 1 | \$379,710.04   | 0.09% | 0 |
|  | BRITTON & KOONTZ BANK, NA              | 1 | \$190,267.23   | 0.04% | 0 |
|  | CABRILLO CREDIT UNION                  | 2 | \$600,014.98   | 0.14% | 0 |
|  | CANON NATIONAL BANK OF<br>CANON        | 2 | \$431,176.74   | 0.1%  | 0 |
|  | CAPE BANK                              | 2 | \$570,521.64   | 0.13% | 0 |
|  | CAPITAL AS.CO DBA HOUSTON CAP<br>BLITZ | 1 | \$18,016.39    | 0%    | 0 |
|  | CAPITAL CITY BANK                      | 1 | \$151,541.22   | 0.03% | 0 |
|  | CAPITALBANK                            | 2 | \$479,741.51   | 0.11% | 0 |
|  | CARROLLTON MORTGAGE<br>SERVICES, INC.  | 1 | \$286,651.04   | 0.07% | 0 |
|  | CEDAR RAPIDS BANK AND TRUST            | 1 | \$161,143.38   | 0.04% | 0 |
|  | CENTRAL VIRGINIA BANK                  | 1 | \$209,993.70   | 0.05% | 0 |
|  | CHARTER MORTGAGE COMPANY               | 1 | \$273,338.04   | 0.06% | 0 |
|  | CHICAGO BANCORP/CB FINANCIAL           | 1 | \$324,430.14   | 0.07% | 0 |
|  | CHICAGO FINANCIAL SERVICES INC         | 1 | \$179,901.72   | 0.04% | 0 |
|  | CITIZENS BANK OF ADA                   | 1 | \$152,698.81   | 0.04% | 0 |
|  | CITIZENS COMMUNITY BANK                | 1 | \$189,490.44   | 0.04% | 0 |
|  | CITIZENS NATIONAL BANK NA              | 4 | \$907,733.66   | 0.21% | 0 |
|  | COAST 2 COAST FUNDING GROUP            | 4 | \$1,098,374.66 | 0.25% | 0 |
|  | COASTAL FUNDING SLC, INC.              | 2 | \$794,504.05   | 0.18% | 0 |
|  | COASTWAY COMMUNITY BANK                | 1 | \$253,683.10   | 0.06% | 0 |
|  | COLONIAL MORTGAGE                      | 1 | \$156,119.21   | 0.04% | 0 |
|  | COLONIAL MORTGAGE CO, LLC              | 3 | \$572,294.66   | 0.13% | 0 |
|  | COMMERCE BANK                          | 5 | \$1,038,882.00 | 0.24% | 0 |
|  | COMMERCE STATE BANK                    | 3 | \$551,897.16   | 0.13% | 0 |
|  | COMMERCIAL STATE BANK                  | 1 | \$206,929.13   | 0.05% | 0 |
|  | COMMUNITY BANK AND TRUST               | 1 | \$149,166.29   | 0.03% | 0 |
|  | COMMUNITY BANK-MISSOULA, INC.<br>0     | 1 | \$216,782.49   | 0.05% | 0 |
|  |  | 2 | \$493,966.58   | 0.11% | 0 |

|  |                                     |   |                |       |   |
|--|-------------------------------------|---|----------------|-------|---|
|  | COMMUNITY FIRST NATIONAL BANK       |   |                |       |   |
|  | COMMUNITY TRUST BANK                | 1 | \$249,501.05   | 0.06% | 0 |
|  | COMMUNITY TRUST BANK, N.A.          | 1 | \$218,295.72   | 0.05% | 0 |
|  | COMMUNITYBANK OF TEXAS, NA          | 1 | \$159,302.76   | 0.04% | 0 |
|  | CONNECTICUT COMMUNITY BANK          | 1 | \$167,874.40   | 0.04% | 0 |
|  | CONVERSE COUNTY BANK                | 1 | \$354,957.96   | 0.08% | 0 |
|  | CORNERSTONE MORTGAGE COMPANY        | 1 | \$158,167.92   | 0.04% | 0 |
|  | CORP. INVESTORS MTG GROUP INC.      | 6 | \$1,503,864.45 | 0.35% | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC.       | 2 | \$465,295.68   | 0.11% | 0 |
|  | COUNTRY CLUB MORTGAGE, INC.         | 1 | \$293,404.15   | 0.07% | 0 |
|  | COUNTRY CLUB MORTGAGE, INC. BLITZDO | 1 | \$173,264.18   | 0.04% | 0 |
|  | COUNTYBANK                          | 2 | \$378,285.79   | 0.09% | 0 |
|  | COUNTYBANK BLITZDOCS LOAN           | 5 | \$1,267,754.72 | 0.29% | 0 |
|  | CUNNINGHAM & COMPANY                | 1 | \$215,620.56   | 0.05% | 0 |
|  | D.L. EVANS BANK                     | 1 | \$121,644.93   | 0.03% | 0 |
|  | DOVER MORTGAGE COMPANY              | 1 | \$284,903.83   | 0.07% | 0 |
|  | DRAGAS MORTGAGE                     | 1 | \$160,047.73   | 0.04% | 0 |
|  | DREW MORTGAGE ASSOCIATES            | 1 | \$209,258.02   | 0.05% | 0 |
|  | EMPRISE BANK                        | 1 | \$155,629.42   | 0.04% | 0 |
|  | EQUITABLE HOME MORTGAGE, INC.       | 1 | \$315,694.69   | 0.07% | 0 |
|  | EQUITABLE TRUST MORTGAGE            | 2 | \$449,375.58   | 0.1%  | 0 |
|  | EQUITY SERVICES INC.                | 3 | \$629,955.04   | 0.14% | 0 |
|  | ESB FINANCIAL                       | 1 | \$221,216.34   | 0.05% | 0 |
|  | EUREKA HOMESTEAD                    | 1 | \$237,189.94   | 0.05% | 0 |
|  | EXECUTIVE HOME MORTGAGE CO INC BLIT | 1 | \$156,455.30   | 0.04% | 0 |
|  | FAIRFIELD COUNTY BANK CORP.         | 1 | \$155,100.83   | 0.04% | 0 |
|  | FARMERS AND MERCHANTS BANK-MD       | 1 | \$197,087.62   | 0.05% | 0 |
|  | FARMERS BANK & TRUST                | 1 | \$395,531.72   | 0.09% | 0 |
|  | FARMERS STATE BANK                  | 1 | \$163,901.08   | 0.04% | 0 |
|  | FEDERATED MORTGAGE CORP.            | 1 | \$166,659.93   | 0.04% | 0 |
|  | FIDELITY FUNDING MTG CORP           | 3 | \$784,632.98   | 0.18% | 0 |
|  | FIRST BANK                          | 6 | \$1,331,294.89 | 0.31% | 0 |
|  | FIRST BANK AND TRUST                | 1 | \$168,080.02   | 0.04% | 0 |
|  | FIRST CAPITAL BANK OF KY            | 2 | \$357,365.39   | 0.08% | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP        | 1 | \$145,554.11   | 0.03% | 0 |
|  | FIRST CENTURY BANK, N.A.            | 3 | \$554,695.77   | 0.13% | 0 |
|  | FIRST COMMUNITY MORTGAGE            | 1 | \$192,359.97   | 0.04% | 0 |
|  | FIRST DAKOTA NATIONAL BANK          | 4 | \$837,824.15   | 0.19% | 0 |
|  | FIRST FEDERAL BANK OF WI            | 2 | \$309,742.24   | 0.07% | 0 |
|  | FIRST FLORIDA BANK FKA DESTIN       | 3 | \$686,189.55   | 0.16% | 0 |
|  | FIRST HOME MORTGAGE CORP            | 3 | \$589,086.58   | 0.14% | 0 |

|                                     |   |                |       |   |
|-------------------------------------|---|----------------|-------|---|
| FIRST LIBERTY FINANCIAL GROUP LLC   | 2 | \$591,407.50   | 0.14% | 0 |
| FIRST MORTGAGE SERVICE, INC         | 1 | \$153,921.79   | 0.04% | 0 |
| FIRST NATIONAL BANK OF BUFFALO      | 2 | \$476,220.51   | 0.11% | 0 |
| FIRST NATIONAL BANK OF PULASKI      | 1 | \$289,953.15   | 0.07% | 0 |
| FIRST NATL BANK OF SANTA FE         | 2 | \$627,453.57   | 0.14% | 0 |
| FIRST SECURITY BK OF MISSOULA       | 8 | \$1,543,299.98 | 0.36% | 0 |
| FIRST SERVICE BANK                  | 1 | \$156,521.63   | 0.04% | 0 |
| FIRST STATE BANK                    | 3 | \$545,248.61   | 0.13% | 0 |
| FIRSTBANK SOUTHWEST                 | 1 | \$280,094.58   | 0.06% | 0 |
| FLORIDA PARISHES BANK               | 1 | \$212,993.27   | 0.05% | 0 |
| FM LENDING SERVICES, LLC            | 1 | \$155,975.67   | 0.04% | 0 |
| GENESEE REGIONAL BANK               | 1 | \$154,880.31   | 0.04% | 0 |
| GEORGIA BANK & TRUST COMPANY        | 1 | \$239,907.49   | 0.06% | 0 |
| GEORGIA BANKING COMPANY             | 3 | \$723,247.59   | 0.17% | 0 |
| GLACIER BANK                        | 1 | \$152,613.08   | 0.04% | 0 |
| GOLDENWEST FED CREDIT UNION         | 1 | \$254,531.37   | 0.06% | 0 |
| GOLDWATER BANK, NA                  | 7 | \$2,279,849.11 | 0.52% | 0 |
| GORHAM SAVINGS BANK                 | 1 | \$189,105.39   | 0.04% | 0 |
| GRANITE MORTGAGE                    | 1 | \$252,590.48   | 0.06% | 0 |
| GRAYSTONE MORTGAGE                  | 6 | \$1,508,196.59 | 0.35% | 0 |
| GSB MORTGAGE, INC.                  | 1 | \$202,348.78   | 0.05% | 0 |
| GUARANTY BANK, FSB                  | 2 | \$615,727.87   | 0.14% | 0 |
| GUARANTY BOND BANK                  | 3 | \$688,636.12   | 0.16% | 0 |
| HALLMARK HOME MORTGAGE              | 1 | \$309,709.10   | 0.07% | 0 |
| HAMILTON GROUP FUNDING, INC.        | 4 | \$928,845.15   | 0.21% | 0 |
| HANCOCK MORTGAGE PARTNERS LLC       | 2 | \$402,155.82   | 0.09% | 0 |
| HENGER RAST & ASSOCIATES            | 1 | \$254,173.36   | 0.06% | 0 |
| HERITAGE OAKS BANK                  | 1 | \$275,494.13   | 0.06% | 0 |
| HOME BANK AND TRUST COMPANY BLITZDO | 1 | \$183,384.65   | 0.04% | 0 |
| HOME CONSULTANTS, INC.              | 1 | \$133,710.62   | 0.03% | 0 |
| HOME SAVINGS BANK                   | 1 | \$151,200.05   | 0.03% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA      | 2 | \$444,924.55   | 0.1%  | 0 |
| HOMETOWN MORTGAGE SERVICES          | 1 | \$187,567.76   | 0.04% | 0 |
| HYDE PARK SAVINGS BANK              | 1 | \$414,141.13   | 0.1%  | 0 |
| INTEGRATED FINANCIAL GROUP          | 1 | \$213,678.44   | 0.05% | 0 |
| INTERLINC MORTGAGE SERVICE LLC      | 2 | \$520,910.97   | 0.12% | 0 |
| INTERLINC MORTGAGE, INC             | 1 | \$243,232.06   | 0.06% | 0 |
| INTRUST BANK. N.A. BLITZDOC LOAN    | 1 | \$242,040.72   | 0.06% | 0 |

|                                     |   |                |       |   |
|-------------------------------------|---|----------------|-------|---|
| INTRUST BANK. N.A. BLITZDOCS LOAN   | 4 | \$813,788.46   | 0.19% | 0 |
| INVESTAR BANK                       | 2 | \$539,113.66   | 0.12% | 0 |
| IQ CREDIT UNION                     | 8 | \$1,551,697.15 | 0.36% | 0 |
| JONAH BANK OF WYOMING               | 1 | \$226,262.39   | 0.05% | 0 |
| KANZA BANK                          | 1 | \$207,097.08   | 0.05% | 0 |
| KEYSTONE BANK                       | 1 | \$206,337.27   | 0.05% | 0 |
| KITSAP CREDIT UNION                 | 1 | \$174,941.98   | 0.04% | 0 |
| KS BANK INC.                        | 1 | \$223,302.52   | 0.05% | 0 |
| LEADER ONE FINANCIAL CORP           | 1 | \$274,835.84   | 0.06% | 0 |
| LIBERTY BANK OF ARKANSAS            | 1 | \$317,331.29   | 0.07% | 0 |
| LOAN ONE MORTGAGE CO., INC.         | 2 | \$536,260.19   | 0.12% | 0 |
| MACON BANK, INC.                    | 1 | \$143,309.21   | 0.03% | 0 |
| MAIN STREET FINANCIAL, INC.         | 2 | \$595,884.40   | 0.14% | 0 |
| MANHATTAN FINANCIAL GROUP, INC      | 1 | \$191,762.72   | 0.04% | 0 |
| MASON DIXON FUNDING, INC.           | 1 | \$280,978.79   | 0.06% | 0 |
| MCJAB, INC. DBA FIRST CALIF         | 1 | \$440,119.75   | 0.1%  | 0 |
| MCLEAN MORTGAGE CORPORATION         | 1 | \$307,180.29   | 0.07% | 0 |
| MEMBER OPTIONS, LLC                 | 1 | \$151,728.44   | 0.03% | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU       | 6 | \$1,190,843.15 | 0.27% | 0 |
| MID AMERICA COLUMBIA, MO BLITZDOCS  | 3 | \$920,945.08   | 0.21% | 0 |
| MID AMERICA MORTGAGE SERVICES OF IL | 2 | \$496,787.28   | 0.11% | 0 |
| MID AMERICA MTG SOUTHERN IL BLITZDO | 1 | \$154,875.11   | 0.04% | 0 |
| MID-AMERICA KANSAS CITY             | 1 | \$250,155.67   | 0.06% | 0 |
| MIDLAND MORTGAGE CORPORATION        | 1 | \$312,267.65   | 0.07% | 0 |
| MIDTOWN BANK AND TRUST CO           | 4 | \$850,438.32   | 0.2%  | 0 |
| MIDWEST FAMILY LENDING CORP         | 2 | \$430,965.55   | 0.1%  | 0 |
| MIDWESTONE BANK                     | 4 | \$803,958.62   | 0.18% | 0 |
| MONARCH BANK DBA MONARCH MTG        | 2 | \$588,592.06   | 0.14% | 0 |
| MORTGAGE CAPITAL PARTNERS INC.      | 1 | \$680,806.33   | 0.16% | 0 |
| MOUNTAIN WEST BANK                  | 1 | \$312,372.66   | 0.07% | 0 |
| MYERS PARK MORTGAGE INC.            | 1 | \$318,858.91   | 0.07% | 0 |
| NATIONAL BANK OF BLACKSBURG         | 2 | \$495,717.74   | 0.11% | 0 |
| NBG DBA THE NTL BANK OF GA          | 1 | \$228,535.98   | 0.05% | 0 |
| NOBLE BANK AND TRUST, NA            | 1 | \$148,570.95   | 0.03% | 0 |
| NORTH ISLAND CREDIT UNION           | 3 | \$858,866.58   | 0.2%  | 0 |
| NORTH SHORE BANK                    | 3 | \$588,352.41   | 0.14% | 0 |
| NOVA FINANCIAL & INVESTMENT         | 1 | \$262,237.04   | 0.06% | 0 |

| CO                                     |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| NOVA FINANCIAL & INVESTMENT<br>CO BLIT | 1  | \$269,932.89   | 0.06% | 0 |  |
| OLD VIRGINIA MORTGAGE, INC.            | 1  | \$191,012.96   | 0.04% | 0 |  |
| ONE BANK AND TRUST                     | 2  | \$705,948.91   | 0.16% | 0 |  |
| PACIFIC MERCANTILE BANK                | 1  | \$248,671.13   | 0.06% | 0 |  |
| PATRIOT BANK MORTGAGE, INC.            | 2  | \$753,104.53   | 0.17% | 0 |  |
| PEOPLES BANK                           | 2  | \$663,369.12   | 0.15% | 0 |  |
| PEOPLES BANK - WI BLITZDOCS<br>LOAN    | 1  | \$150,621.90   | 0.03% | 0 |  |
| PINNACLE MORTGAGE GROUP, INC           | 1  | \$365,002.35   | 0.08% | 0 |  |
| PLAINS COMMERCE BANK                   | 1  | \$259,561.40   | 0.06% | 0 |  |
| PLANTERS BANK & TRUST                  | 2  | \$649,947.79   | 0.15% | 0 |  |
| PLATTE VALLEY STATE BANK &<br>TRUST CO | 1  | \$239,881.26   | 0.06% | 0 |  |
| POWDER HOUSE MORTGAGE<br>COMPANY, INC. | 1  | \$163,040.94   | 0.04% | 0 |  |
| PREFERRED MORTGAGE GROUP,<br>INC       | 4  | \$1,169,848.13 | 0.27% | 0 |  |
| PREMIER BANK-IA                        | 1  | \$268,539.20   | 0.06% | 0 |  |
| PREMIER MORTGAGE SERVICES<br>INC.      | 1  | \$141,056.66   | 0.03% | 0 |  |
| PREMIER MORTGAGE SERVICES-CO           | 2  | \$443,001.35   | 0.1%  | 0 |  |
| PRESIDENTIAL BANK, FSB                 | 12 | \$3,058,869.55 | 0.7%  | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE           | 1  | \$181,995.93   | 0.04% | 0 |  |
| PRIME MORTGAGE LENDING, INC.           | 1  | \$270,718.85   | 0.06% | 0 |  |
| PRINCETON FINANCIAL, LLC               | 9  | \$2,325,865.13 | 0.54% | 0 |  |
| QUAIL CREEK BANK MORTGAGE              | 1  | \$268,567.60   | 0.06% | 0 |  |
| RADIUS FINANCIAL GROUP, INC.           | 1  | \$230,658.05   | 0.05% | 0 |  |
| RCB BANK                               | 1  | \$220,472.70   | 0.05% | 0 |  |
| RESIDENTIAL MORTGAGE<br>NETWORK        | 1  | \$323,948.81   | 0.07% | 0 |  |
| RESOURCE FINANCIAL SERVICES            | 3  | \$520,008.96   | 0.12% | 0 |  |
| RESOURCE FINANCIAL SERVICES<br>BLITZDO | 6  | \$1,504,985.28 | 0.35% | 0 |  |
| REVOLUTIONARY MORTGAGE CO<br>BLITZDOCS | 1  | \$200,044.78   | 0.05% | 0 |  |
| RIVER COMMUNITY BANK<br>BLITZDOCS LOAN | 1  | \$203,242.19   | 0.05% | 0 |  |
| SECURITY BANK OF KANSAS CITY           | 3  | \$715,736.09   | 0.16% | 0 |  |
| SECURITY NATL BK OF ENID               | 2  | \$506,757.40   | 0.12% | 0 |  |
| SERVIS FIRST BANK                      | 5  | \$1,340,605.34 | 0.31% | 0 |  |
| SILVERTON MORTGAGE<br>SPECIALISTS      | 1  | \$135,010.02   | 0.03% | 0 |  |
| SIMMONS FIRST NATIONAL BANK            | 1  | \$157,484.09   | 0.04% | 0 |  |
| SOUTHERN COMMUNITY B&T-NC              | 3  | \$697,140.67   | 0.16% | 0 |  |
| SOUTHWEST BANK MORTGAGE                | 1  | \$174,369.70   | 0.04% | 0 |  |

|              |                                    |              |                         |             |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|
|              | SPECTRA FUNDING INC.               | 1            | \$202,767.24            | 0.05%       | 0        |
|              | SUMMIT COMMUNITY BANK, INC.        | 1            | \$144,834.10            | 0.03%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION        | 1            | \$174,843.24            | 0.04%       | 0        |
|              | SUMMIT MTG CORP.                   | 1            | \$376,427.75            | 0.09%       | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 1,186        | \$312,394,210.29        | 71.88%      | 0        |
|              | SUPERIOR MORTGAGE SERVICES LLC     | 1            | \$198,982.98            | 0.05%       | 0        |
|              | SWBC MORTGAGE CORPORATION          | 2            | \$518,780.70            | 0.12%       | 0        |
|              | TEXAS BANK AND TRUST COMPANY       | 1            | \$250,339.67            | 0.06%       | 0        |
|              | TEXAS LOAN STAR, INC.              | 1            | \$348,847.81            | 0.08%       | 0        |
|              | TEXAS SECURITY BANK                | 2            | \$435,317.06            | 0.1%        | 0        |
|              | THE POCA VALLEY BANK               | 1            | \$269,436.32            | 0.06%       | 0        |
|              | TOWNEBANK MORTGAGE                 | 27           | \$6,937,004.13          | 1.6%        | 0        |
|              | TWIN COUNTY CREDIT UNION BLITZDOCS | 1            | \$244,388.58            | 0.06%       | 0        |
|              | UNIFIRST MORTGAGE CORPORATION      | 1            | \$204,816.00            | 0.05%       | 0        |
|              | UNION MORTGAGE GROUP, INC.         | 5            | \$1,236,281.54          | 0.28%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNIO     | 1            | \$375,200.16            | 0.09%       | 0        |
|              | UNIVERSITY FEDERAL CU              | 9            | \$2,041,784.01          | 0.47%       | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION     | 1            | \$205,814.86            | 0.05%       | 0        |
|              | VALLEY BANK                        | 1            | \$198,473.00            | 0.05%       | 0        |
|              | VALLEY BANK OF HELENA              | 2            | \$377,774.79            | 0.09%       | 0        |
|              | VBS MORTGAGE,LLC.                  | 1            | \$172,081.82            | 0.04%       | 0        |
|              | VECTRA BANK                        | 1            | \$296,338.16            | 0.07%       | 0        |
|              | VERITAS FUNDING, LLC               | 2            | \$589,051.15            | 0.14%       | 0        |
|              | VIEWPOINT BANKERS MORTGAGE,INC     | 1            | \$298,698.22            | 0.07%       | 0        |
|              | VILLAGE BANK MORTGAGE CORP         | 5            | \$1,562,719.20          | 0.36%       | 0        |
|              | VIRGINIA HERITAGE BANK             | 2            | \$596,028.45            | 0.14%       | 0        |
|              | WASHINGTON COUNTY BANK             | 3            | \$526,235.38            | 0.12%       | 0        |
|              | WELLESLEY BANK                     | 1            | \$166,216.99            | 0.04%       | 0        |
|              | WEST COAST BANK                    | 1            | \$255,554.74            | 0.06%       | 0        |
|              | WEST TOWN SAVINGS BANK             | 5            | \$1,441,471.03          | 0.33%       | 0        |
|              | WESTERN SECURITY BANK              | 1            | \$145,235.59            | 0.03%       | 0        |
|              | WHITNEY NATIONAL BANK              | 1            | \$292,281.03            | 0.07%       | 0        |
|              | WILLAMETTE VALLEY DBA BK OF OR     | 1            | \$300,069.31            | 0.07%       | 0        |
|              | WILLOW BEND MORTGAGE               | 1            | \$298,879.04            | 0.07%       | 0        |
|              | YELLOWSTONE BANK                   | 1            | \$217,222.85            | 0.05%       | 0        |
|              | Unavailable                        | 4            | \$757,012.47            | 0.12%       | 0        |
| <b>Total</b> |                                    | <b>1,691</b> | <b>\$434,614,469.96</b> | <b>100%</b> | <b>0</b> |

|           |  |   |              |       |   |
|-----------|--|---|--------------|-------|---|
| 3138XXHG4 | IST MEDALLION MORTGAGE CORP            | 1 | \$194,342.63 | 0.15% | 0 |
|           | IST MEDALLION MORTGAGE CORP<br>BLITZDO | 1 | \$259,091.58 | 0.2%  | 0 |
|           | A ANDERSON SCOTT MORTGAGE<br>GROUP,INC | 1 | \$318,661.21 | 0.25% | 0 |
|           | ADAMS MORTGAGE, LLC                    | 1 | \$359,570.42 | 0.28% | 0 |
|           | AFFILIATED BANK                        | 1 | \$261,842.71 | 0.2%  | 0 |
|           | ALIAN T MORTGAGE CORP                  | 1 | \$238,621.08 | 0.19% | 0 |
|           | ALLIANCE FINANCIAL RESOURCES<br>BLITZD | 2 | \$561,526.12 | 0.44% | 0 |
|           | AMCAP MORTGAGE, LTD                    | 1 | \$181,630.56 | 0.14% | 0 |
|           | AMERICAN BANK OF COMMERCE              | 1 | \$197,737.61 | 0.15% | 0 |
|           | AMERISAVE MORTGAGE CORP.               | 1 | \$208,279.94 | 0.16% | 0 |
|           | APPROVED FUNDING<br>CORPORATION        | 1 | \$387,728.53 | 0.3%  | 0 |
|           | AT & T FAMILY FEDERAL CREDIT<br>UNION  | 1 | \$317,788.89 | 0.25% | 0 |
|           | BANK OF BLUE VALLEY                    | 1 | \$337,597.60 | 0.26% | 0 |
|           | BANK OF COLORADO                       | 1 | \$349,013.39 | 0.27% | 0 |
|           | BANK OF COLORADO BLITZDOCS<br>LOAN     | 1 | \$175,728.62 | 0.14% | 0 |
|           | BANK OF THE JAMES                      | 1 | \$203,391.42 | 0.16% | 0 |
|           | BENCHMARK MORTGAGE, INC.               | 2 | \$366,611.52 | 0.29% | 0 |
|           | BIG SKY WESTERN BANK                   | 1 | \$379,555.11 | 0.3%  | 0 |
|           | BNC NATIONAL BANK                      | 1 | \$202,190.62 | 0.16% | 0 |
|           | CABRILLO CREDIT UNION                  | 1 | \$331,696.88 | 0.26% | 0 |
|           | CAMBRIDGE SAVINGS BANK                 | 1 | \$258,150.37 | 0.2%  | 0 |
|           | CAPITALBANK                            | 1 | \$326,216.02 | 0.25% | 0 |
|           | CAPSTAR LENDING, LLC                   | 1 | \$243,581.87 | 0.19% | 0 |
|           | CIRCLE ONE MORTGAGE COMPANY            | 1 | \$135,619.84 | 0.11% | 0 |
|           | CITIZENS NATL BANK-SPRINGFIELD         | 1 | \$208,334.97 | 0.16% | 0 |
|           | CLASSIC MTG.                           | 1 | \$305,606.39 | 0.24% | 0 |
|           | COAST 2 COAST FUNDING GROUP            | 2 | \$611,365.65 | 0.48% | 0 |
|           | COLONIAL MORTGAGE CO, LLC              | 1 | \$252,443.58 | 0.2%  | 0 |
|           | COMMERCE BANK                          | 2 | \$340,018.19 | 0.26% | 0 |
|           | COMMUNITY FIRST NATIONAL<br>BANK       | 1 | \$243,564.44 | 0.19% | 0 |
|           | COMMUNITYBANK OF TEXAS, NA             | 1 | \$248,082.66 | 0.19% | 0 |
|           | CONNECTICUT HOME MORTGAGE              | 1 | \$298,066.35 | 0.23% | 0 |
|           | CORNERSTONE MORTGAGE<br>COMPANY        | 3 | \$840,936.49 | 0.65% | 0 |
|           | COUNTYBANK                             | 1 | \$217,713.99 | 0.17% | 0 |
|           | COVENANT MORTGAGE, LLC                 | 1 | \$368,040.80 | 0.29% | 0 |
|           | DELTA TRUST MORTGAGE CORP.             | 1 | \$278,838.56 | 0.22% | 0 |
|           |  | 1 | \$59,421.92  | 0.05% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| EAGLE BANK AND TRUST<br>COMPANY OF MIS |   |              |       |   |  |
| EDGARTOWN NATIONAL BANK                | 1 | \$376,689.35 | 0.29% | 0 |  |
| EMPRISE BANK                           | 2 | \$370,741.24 | 0.29% | 0 |  |
| ESSEX MORTGAGE COMPANY,LLC             | 1 | \$163,373.84 | 0.13% | 0 |  |
| EUREKA HOMESTEAD                       | 1 | \$250,810.20 | 0.2%  | 0 |  |
| F & M BANK                             | 1 | \$363,724.61 | 0.28% | 0 |  |
| FARMERS AND MERCHANTS<br>BANK-MD       | 1 | \$170,464.33 | 0.13% | 0 |  |
| FARMERS STATE BANK                     | 1 | \$286,682.59 | 0.22% | 0 |  |
| FEDERATED MORTGAGE CORP.               | 1 | \$205,083.10 | 0.16% | 0 |  |
| FIRST CENTURY BANK, N.A.               | 1 | \$193,879.56 | 0.15% | 0 |  |
| FIRST COMMUNITY BANK-MO                | 1 | \$223,317.34 | 0.17% | 0 |  |
| FIRST EASTERN MORTGAGE                 | 1 | \$266,324.55 | 0.21% | 0 |  |
| FIRST NATIONAL BANK & TRUST OF<br>VINI | 1 | \$170,542.82 | 0.13% | 0 |  |
| FIRST NATIONAL BANK, USA               | 2 | \$377,821.78 | 0.29% | 0 |  |
| FLORIDA PARISHES BANK                  | 1 | \$179,614.24 | 0.14% | 0 |  |
| FNbcc THRU AM HOME DIVISION            | 3 | \$861,631.32 | 0.67% | 0 |  |
| FRONTIER FIN DBA FRONTIER MTG          | 1 | \$360,916.37 | 0.28% | 0 |  |
| GARDNER FINANCIAL SERVICES             | 3 | \$557,532.04 | 0.43% | 0 |  |
| GREAT WESTERN BANK                     | 1 | \$181,093.98 | 0.14% | 0 |  |
| GUARANTY BOND BANK                     | 1 | \$224,535.94 | 0.17% | 0 |  |
| HALLMARK HOME MORTGAGE                 | 2 | \$390,471.98 | 0.3%  | 0 |  |
| HANOVER MORTGAGE CORP.                 | 1 | \$262,687.33 | 0.2%  | 0 |  |
| HELTZEL-SYNERGY ONE<br>MORTGAGE        | 1 | \$299,949.73 | 0.23% | 0 |  |
| HIGH POINT BANK & TRUST CO             | 1 | \$378,277.99 | 0.29% | 0 |  |
| HOME STATE MORTGAGE GROUP<br>INC.      | 1 | \$217,612.65 | 0.17% | 0 |  |
| HOMETOWN MORTGAGE SERVICES             | 2 | \$368,087.45 | 0.29% | 0 |  |
| HOMETRUST MORTGAGE<br>COMPANY          | 1 | \$216,727.68 | 0.17% | 0 |  |
| INDIANA MEMBERS CREDIT UNION           | 1 | \$157,480.38 | 0.12% | 0 |  |
| INTERLINC MORTGAGE, INC                | 2 | \$515,833.13 | 0.4%  | 0 |  |
| IQ CREDIT UNION                        | 3 | \$757,594.58 | 0.59% | 0 |  |
| KEYSTONE BANK                          | 1 | \$316,680.73 | 0.25% | 0 |  |
| KS BANK, INC.                          | 1 | \$229,702.48 | 0.18% | 0 |  |
| L & G MORTGAGEBANC, INC.               | 1 | \$210,873.40 | 0.16% | 0 |  |
| LEADER ONE FINANCIAL CORP              | 1 | \$228,142.36 | 0.18% | 0 |  |
| MAIN BANK                              | 1 | \$217,844.77 | 0.17% | 0 |  |
| MBANK                                  | 1 | \$257,903.41 | 0.2%  | 0 |  |
| MEMBERS 1ST FEDERAL CREDIT CU          | 1 | \$191,356.19 | 0.15% | 0 |  |
| MERCHANT AND FARMERS BANK              | 1 | \$294,363.68 | 0.23% | 0 |  |
| MID AMERICA MTG SOUTHERN IL            | 1 | \$170,297.25 | 0.13% | 0 |  |
|  | 1 | \$268,399.12 | 0.21% | 0 |  |



|  |                                     |     |                 |        |   |
|--|-------------------------------------|-----|-----------------|--------|---|
|  | MORTGAGE CAPITAL PARTNERS INC.      |     |                 |        |   |
|  | MORTGAGE TRUST INC.                 | 1   | \$279,910.70    | 0.22%  | 0 |
|  | NEW AMERICAN MORTGAGE,LLC           | 2   | \$402,789.29    | 0.31%  | 0 |
|  | NOBLE BANK AND TRUST, NA            | 1   | \$241,379.74    | 0.19%  | 0 |
|  | NORTH DALLAS BANK AND TRUST BLITZDO | 1   | \$283,311.15    | 0.22%  | 0 |
|  | NORTH ISLAND CREDIT UNION           | 1   | \$265,617.53    | 0.21%  | 0 |
|  | OMAHA STATE BANK, A NEBRASKA NATION | 1   | \$377,019.84    | 0.29%  | 0 |
|  | OMEGA FINANCIAL SERVICES INC        | 1   | \$237,710.08    | 0.19%  | 0 |
|  | PEOPLES BANK                        | 2   | \$466,451.39    | 0.36%  | 0 |
|  | PEOPLES BANK - WI BLITZDOC LOAN     | 1   | \$209,134.24    | 0.16%  | 0 |
|  | PEOPLES BANK - WI BLITZDOCS LOAN    | 1   | \$191,147.51    | 0.15%  | 0 |
|  | PIERCE COMMERCIAL BANK              | 1   | \$262,887.29    | 0.2%   | 0 |
|  | PINE RIVER VALLEY BANK BLITZDOCS LO | 1   | \$90,853.13     | 0.07%  | 0 |
|  | PLAINS COMMERCE BANK                | 1   | \$266,850.61    | 0.21%  | 0 |
|  | PLANTERS BANK & TRUST               | 1   | \$243,403.93    | 0.19%  | 0 |
|  | PLATTE VALLEY BANK-WY               | 1   | \$209,830.06    | 0.16%  | 0 |
|  | PREFERRED MORTGAGE GROUP, INC       | 2   | \$731,754.13    | 0.57%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE        | 1   | \$246,544.02    | 0.19%  | 0 |
|  | PRINCETON FINANCIAL, LLC            | 1   | \$303,789.70    | 0.24%  | 0 |
|  | PROFESSIONAL LENDING, LLC           | 1   | \$214,652.94    | 0.17%  | 0 |
|  | PROSPERA CREDIT UNION               | 1   | \$288,336.44    | 0.22%  | 0 |
|  | RESOURCE FINANCIAL SERVICES BLITZDO | 1   | \$196,324.48    | 0.15%  | 0 |
|  | REVOLUTIONARY MORTGAGE CO           | 1   | \$566,963.61    | 0.44%  | 0 |
|  | SECURITY BANK AND TRUST CO          | 1   | \$174,171.22    | 0.14%  | 0 |
|  | SECURITY NTL BNK OF SIOUX CITY      | 1   | \$352,878.16    | 0.27%  | 0 |
|  | SOUTH FIRST MORTGAGE COMPANY        | 1   | \$269,270.11    | 0.21%  | 0 |
|  | SOUTHWEST BANK MORTGAGE             | 1   | \$164,440.96    | 0.13%  | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT      | 1   | \$225,156.31    | 0.18%  | 0 |
|  | STATE BANK AND TRUST COMPANY        | 1   | \$187,564.12    | 0.15%  | 0 |
|  | SUNTRUST MORTGAGE, INC.             | 350 | \$88,748,337.16 | 69.11% | 0 |
|  | SUPERIOR MORTGAGE SERVICES LLC      | 1   | \$389,885.68    | 0.3%   | 0 |
|  | SWBC MORTGAGE CORPORATION           | 1   | \$193,697.80    | 0.15%  | 0 |
|  | TEXAS BANK AND TRUST COMPANY        | 1   | \$238,617.22    | 0.19%  | 0 |
|  | TEXAS COUNTRY BANK                  | 3   | \$960,283.35    | 0.75%  | 0 |

|              |                                       |            |                         |             |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|
|              | THE EQUITABLE BANK, SSB               | 2          | \$570,724.85            | 0.44%       | 0        |
|              | TOWNEBANK MORTGAGE                    | 3          | \$735,360.34            | 0.57%       | 0        |
|              | TWIN COUNTY CREDIT UNION<br>BLITZDOCS | 1          | \$195,383.63            | 0.15%       | 0        |
|              | UNION MORTGAGE GROUP, INC.            | 4          | \$1,398,970.01          | 1.09%       | 0        |
|              | UNITED COMMUNITY BANK                 | 1          | \$230,820.42            | 0.18%       | 0        |
|              | VALLEY BANK                           | 1          | \$203,135.95            | 0.16%       | 0        |
|              | VALLEY BANK OF HELENA                 | 1          | \$228,396.41            | 0.18%       | 0        |
|              | VIEWPOINT BANKERS<br>MORTGAGE,INC     | 2          | \$495,071.09            | 0.39%       | 0        |
|              | VILLAGE BANK MORTGAGE CORP            | 1          | \$385,326.77            | 0.3%        | 0        |
|              | WEI MORTGAGE CORPORATION              | 1          | \$288,587.83            | 0.22%       | 0        |
|              | WEST COAST BANK 0                     | 1          | \$176,011.05            | 0.14%       | 0        |
|              | WILLAMETTE VALLEY DBA BK OF<br>OR     | 1          | \$204,964.55            | 0.16%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE SERV          | 1          | \$274,419.16            | 0.21%       | 0        |
|              | WILLOW BEND MORTGAGE                  | 2          | \$690,044.77            | 0.54%       | 0        |
|              | WOLFE FINANCIAL DBA INTEGRITY         | 1          | \$306,028.18            | 0.24%       | 0        |
|              | WOODFOREST NATIONAL BANK              | 1          | \$184,315.40            | 0.14%       | 0        |
|              | YELLOWSTONE BANK                      | 1          | \$172,227.80            | 0.13%       | 0        |
|              | Unavailable                           | 2          | \$400,350.35            | 0.34%       | 0        |
| <b>Total</b> |                                       | <b>507</b> | <b>\$128,424,776.48</b> | <b>100%</b> | <b>0</b> |
| 3138XXHH2    | AMERICAN GATEWAY BANK                 | 1          | \$165,520.93            | 3.3%        | 0        |
|              | IQ CREDIT UNION                       | 1          | \$380,492.70            | 7.58%       | 0        |
|              | LEGACY BANK                           | 1          | \$252,851.23            | 5.04%       | 0        |
|              | SUNTRUST MORTGAGE, INC.               | 20         | \$4,220,963.35          | 84.08%      | 0        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$5,019,828.21</b>   | <b>100%</b> | <b>0</b> |
| 3138XXHJ8    | AMERICAN EXCHANGE BANK                | 1          | \$100,216.28            | 1.1%        | 0        |
|              | ATLANTIC NATIONAL BANK                | 1          | \$103,498.81            | 1.14%       | 0        |
|              | BANKERS TRUST-CEDAR RAPIDS            | 1          | \$103,989.95            | 1.14%       | 0        |
|              | CAPE BANK                             | 1          | \$105,549.65            | 1.16%       | 0        |
|              | CITIZENS COMMUNITY BANK               | 2          | \$186,343.57            | 2.05%       | 0        |
|              | COMMERCE BANK                         | 2          | \$195,120.75            | 2.14%       | 0        |
|              | COMMERCIAL STATE BANK                 | 1          | \$99,140.00             | 1.09%       | 0        |
|              | COMMUNITY BANK AND TRUST              | 1          | \$99,300.85             | 1.09%       | 0        |
|              | COMMUNITYBANK OF TEXAS, NA            | 2          | \$188,321.20            | 2.07%       | 0        |
|              | FIRST CAPITAL BANK OF KY              | 1          | \$104,852.68            | 1.15%       | 0        |
|              | FIRST NATIONAL BANK SD                | 1          | \$75,156.01             | 0.83%       | 0        |
|              | FIRST NATIONAL<br>BANK-JONESBORO      | 1          | \$97,473.69             | 1.07%       | 0        |
|              | FIRST NTL BNK OF EASTERN AR           | 1          | \$87,055.55             | 0.96%       | 0        |
|              | FIRST SECURITY BK OF BOZEMAN          | 1          | \$105,400.84            | 1.16%       | 0        |
|              | GEORGIA BANK & TRUST<br>COMPANY       | 1          | \$100,735.35            | 1.11%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GORHAM SAVINGS BANK                    | 1         | \$104,605.51          | 1.15%       | 0        |
|              | INTRUST BANK. N.A. BLITZDOCS<br>LOAN   | 2         | \$174,862.47          | 1.92%       | 0        |
|              | IQ CREDIT UNION                        | 3         | \$300,726.08          | 3.3%        | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU          | 3         | \$288,972.17          | 3.18%       | 0        |
|              | PLATTE VALLEY STATE BANK &<br>TRUST CO | 1         | \$101,585.16          | 1.12%       | 0        |
|              | PREMIER BANK-IA                        | 1         | \$103,686.59          | 1.14%       | 0        |
|              | PREMIER MORTGAGE SERVICES-CO           | 1         | \$101,835.57          | 1.12%       | 0        |
|              | PRINCETON FINANCIAL, LLC               | 1         | \$105,056.10          | 1.15%       | 0        |
|              | QUEENSBOROUGH NATIONAL B&T<br>CO.      | 1         | \$102,871.17          | 1.13%       | 0        |
|              | RESOURCE FINANCIAL SERVICES<br>BLITZDO | 2         | \$198,848.14          | 2.19%       | 0        |
|              | SAN ANGELO BANKING CENTER              | 1         | \$92,769.77           | 1.02%       | 0        |
|              | SCOTT CREDIT UNION                     | 1         | \$102,740.51          | 1.13%       | 0        |
|              | SECURITY BANK AND TRUST CO             | 2         | \$193,980.70          | 2.13%       | 0        |
|              | ST JOHN BANK & TRUST CO                | 1         | \$84,758.86           | 0.93%       | 0        |
|              | SUMMIT COMMUNITY BANK, INC.            | 1         | \$99,675.63           | 1.1%        | 0        |
|              | SUNTRUST MORTGAGE, INC.                | 51        | \$4,996,909.99        | 54.91%      | 0        |
|              | THE EQUITABLE BANK                     | 1         | \$93,541.66           | 1.03%       | 0        |
|              | WASHINGTON COUNTY BANK                 | 1         | \$100,133.19          | 1.09%       | 0        |
| <b>Total</b> |  | <b>93</b> | <b>\$9,099,714.45</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138XXHK5    | BIG SKY WESTERN BANK                   | 1         | \$215,298.96          | 14.6%       | 0        |
|              | RESOURCE FINANCIAL SERVICES<br>BLITZDO | 1         | \$151,833.91          | 10.29%      | 0        |
|              | SUNTRUST MORTGAGE, INC.                | 4         | \$1,107,814.79        | 75.11%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,474,947.66</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138XXHT6    | AMERICANWEST BANK                      | 1         | \$87,333.92           | 0.95%       | 0        |
|              | BANK OF COLORADO                       | 1         | \$97,864.98           | 1.07%       | 0        |
|              | BANKER'S BANK                          | 1         | \$94,869.12           | 1.03%       | 0        |
|              | CENTRAL MINNESOTA CREDIT<br>UNION      | 1         | \$91,200.00           | 0.99%       | 0        |
|              | CITY BANK DBA CITY BANK MTG            | 1         | \$87,500.00           | 0.95%       | 0        |
|              | COMMERCE BANK                          | 2         | \$195,047.55          | 2.12%       | 0        |
|              | COMMUNITY & SOUTHERN BANK              | 1         | \$107,851.20          | 1.17%       | 0        |
|              | COMMUNITY FIRST NATIONAL<br>BANK       | 1         | \$99,859.10           | 1.09%       | 0        |
|              | CONNECTICUT HOME MORTGAGE              | 1         | \$99,862.23           | 1.09%       | 0        |
|              | CORP. INVESTORS MTG GROUP INC.         | 1         | \$95,799.74           | 1.04%       | 0        |
|              | EVERETT FINANCIAL DBA<br>SUPREME       | 1         | \$110,000.00          | 1.2%        | 0        |
|              | FIRST BANK AND TRUST                   | 1         | \$104,107.27          | 1.13%       | 0        |
|              |  | 1         | \$93,000.00           | 1.01%       | 0        |

|              |                                |           |                       |             |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|
|              | FIRST FARMERS & MERCHANTS BANK |           |                       |             |          |
|              | FLORIDA PARISHES BANK          | 1         | \$92,868.97           | 1.01%       | 0        |
|              | HAPPY STATE BANK               | 1         | \$99,862.23           | 1.09%       | 0        |
|              | HARBOR COMMUNITY BANK          | 1         | \$104,852.06          | 1.14%       | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE | 1         | \$106,749.38          | 1.16%       | 0        |
|              | INLAND NORTHWEST BANK          | 2         | \$199,724.46          | 2.18%       | 0        |
|              | INTRUST BANK. N.A.             | 2         | \$202,134.79          | 2.2%        | 0        |
|              | KENTUCKY NEIGHBORHOOD BANK     | 1         | \$100,300.00          | 1.09%       | 0        |
|              | NOTHNAGLE HOME SECURITIES CORP | 2         | \$196,347.83          | 2.14%       | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING | 2         | \$196,225.94          | 2.14%       | 0        |
|              | PINNACLE BANK - WYOMING        | 1         | \$107,851.20          | 1.17%       | 0        |
|              | PLAINS COMMERCE BANK           | 2         | \$195,327.21          | 2.13%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$107,202.10          | 1.17%       | 0        |
|              | SAGE BANK                      | 1         | \$89,876.00           | 0.98%       | 0        |
|              | SECURITY NATL BK OF ENID       | 1         | \$105,750.79          | 1.15%       | 0        |
|              | STARION FINANCIAL              | 2         | \$209,768.45          | 2.29%       | 0        |
|              | STATE BANK AND TRUST COMPANY   | 1         | \$103,000.00          | 1.12%       | 0        |
|              | STOCKMAN BANK                  | 3         | \$285,175.46          | 3.11%       | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 50        | \$5,025,376.91        | 54.75%      | 0        |
|              | UNION MORTGAGE GROUP, INC.     | 1         | \$101,859.47          | 1.11%       | 0        |
|              | VBS MORTGAGE,LLC.              | 1         | \$87,739.73           | 0.96%       | 0        |
|              | YNB                            | 1         | \$96,583.73           | 1.07%       | 0        |
| <b>Total</b> |                                | <b>92</b> | <b>\$9,178,871.82</b> | <b>100%</b> | <b>0</b> |
| 3138XXHU3    | .IGNIFIED HOME LOANS, LLC      | 1         | \$486,000.00          | 0.1%        | 0        |
|              | 4TRUST MORTGAGE, INC.          | 1         | \$388,114.55          | 0.08%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORP    | 6         | \$2,083,262.14        | 0.43%       | 0        |
|              | ADAMS COUNTY NATIONAL BANK     | 5         | \$1,176,192.02        | 0.24%       | 0        |
|              | ALCOVA MORTGAGE LLC            | 8         | \$2,020,004.76        | 0.41%       | 0        |
|              | ALERUS FINANCIAL N.A.          | 1         | \$339,157.09          | 0.07%       | 0        |
|              | ALPINE BANK                    | 1         | \$332,520.21          | 0.07%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS    | 5         | \$1,431,230.90        | 0.29%       | 0        |
|              | AMERICA'S MTG RESOURCE, INC    | 1         | \$364,740.40          | 0.07%       | 0        |
|              | AMERICAN MOMENTUM BANK         | 3         | \$1,022,329.67        | 0.21%       | 0        |
|              | AMERICAN MTG & EQUITY CONS INC | 6         | \$2,136,337.70        | 0.44%       | 0        |
|              | AMERICAN SOUTHWEST MTG CORP    | 2         | \$783,016.94          | 0.16%       | 0        |
|              | AMERISOUTH MORTGAGE COMPANY    | 2         | \$731,425.49          | 0.15%       | 0        |
|              | APEX HOME LOANS, INC.          | 6         | \$2,033,045.14        | 0.42%       | 0        |
|              | ARCSTONE FINANCIAL INC         | 1         | \$523,550.83          | 0.11%       | 0        |

|                                    |    |                |       |   |
|------------------------------------|----|----------------|-------|---|
| ARIZONA CENTRAL CREDIT UNION       | 5  | \$1,002,808.97 | 0.21% | 0 |
| AT & T FAMILY FEDERAL CREDIT UNION | 3  | \$629,834.06   | 0.13% | 0 |
| ATLANTIC COAST MORTGAGE LLC        | 19 | \$7,771,709.97 | 1.59% | 0 |
| AURORA FINANCIAL LLC START PAYMENT | 1  | \$367,481.49   | 0.08% | 0 |
| AVALON MORTGAGE INC                | 3  | \$1,137,425.49 | 0.23% | 0 |
| AVEX FUNDING CORPORATION           | 9  | \$4,201,530.80 | 0.86% | 0 |
| AXIOM FINANCIAL, LLC               | 1  | \$299,595.89   | 0.06% | 0 |
| BACK BAY FUNDING                   | 4  | \$1,500,335.32 | 0.31% | 0 |
| BANK OF AMERICAN FORK              | 1  | \$299,567.75   | 0.06% | 0 |
| BANK OF COLORADO                   | 10 | \$2,985,931.53 | 0.61% | 0 |
| BANK OF JACKSON HOLE               | 4  | \$1,375,094.20 | 0.28% | 0 |
| BANK OF NORTH CAROLINA             | 2  | \$780,922.62   | 0.16% | 0 |
| BANK OF SOUTH CAROLINA             | 4  | \$1,212,745.35 | 0.25% | 0 |
| BANK OF SOUTH CAROLINA (THE)       | 1  | \$388,000.00   | 0.08% | 0 |
| BANK OF THE PACIFIC                | 3  | \$953,884.91   | 0.2%  | 0 |
| BANKERS MORTGAGE LENDING, INC.     | 1  | \$265,641.69   | 0.05% | 0 |
| BANKERS TRUST COMPANY              | 7  | \$2,218,520.61 | 0.45% | 0 |
| BARTON HILLS MORTGAGE, LLC         | 2  | \$557,563.27   | 0.11% | 0 |
| BAY BANK FSB                       | 6  | \$2,033,193.24 | 0.42% | 0 |
| BEACH MUNICIPAL FCU                | 1  | \$215,709.04   | 0.04% | 0 |
| BIG SKY WESTERN BANK               | 1  | \$396,876.51   | 0.08% | 0 |
| BM REAL ESTATE SERVICES, INC.      | 2  | \$747,459.93   | 0.15% | 0 |
| BNC NATIONAL BANK                  | 11 | \$3,798,278.62 | 0.78% | 0 |
| BRAZOS NATIONAL BANK               | 2  | \$582,086.64   | 0.12% | 0 |
| CAPITAL ASSISTANCE CORP            | 4  | \$1,039,551.55 | 0.21% | 0 |
| CAPITAL BANK NA                    | 6  | \$2,236,990.05 | 0.46% | 0 |
| CAPSTONE DIRECT, INC.              | 2  | \$826,842.11   | 0.17% | 0 |
| CELTIC BANK CORPORATION            | 1  | \$393,161.74   | 0.08% | 0 |
| CENTENNIAL BANK                    | 4  | \$1,240,070.96 | 0.25% | 0 |
| CENTRAL MINNESOTA CREDIT UNION     | 1  | \$186,886.31   | 0.04% | 0 |
| CERTUSBANK, N.A.                   | 22 | \$5,960,501.21 | 1.22% | 0 |
| CHICAGO FINANCIAL SERVICES INC     | 6  | \$2,011,231.40 | 0.41% | 0 |
| CITIZENS BANK                      | 1  | \$371,775.43   | 0.08% | 0 |
| CITIZENS COMMUNITY BANK            | 2  | \$730,519.25   | 0.15% | 0 |
| CITIZENS NATIONAL BANK             | 2  | \$426,403.71   | 0.09% | 0 |
| CITY BANK DBA CITY BANK MTG        | 2  | \$446,292.31   | 0.09% | 0 |
| CITY FIRST MTG SVCS., LLC          | 1  | \$304,979.25   | 0.06% | 0 |
| CITYWIDE MORTGAGE                  | 1  | \$352,114.21   | 0.07% | 0 |
| COAST 2 COAST FUNDING GROUP        | 4  | \$1,434,507.20 | 0.29% | 0 |
| COMMERCE BANK                      | 5  | \$1,598,550.97 | 0.33% | 0 |
| COMMUNITY & SOUTHERN BANK          | 7  | \$2,067,031.14 | 0.42% | 0 |
| COMMUNITY BANK, COAST              | 1  | \$249,655.57   | 0.05% | 0 |

|                                |    |                 |       |   |
|--------------------------------|----|-----------------|-------|---|
| COMMUNITY MORTGAGE GROUP, INC. | 1  | \$373,354.90    | 0.08% | 0 |
| COMMUNITY WEST BANK, N.A.      | 2  | \$677,656.16    | 0.14% | 0 |
| CONGRESSIONAL BANK             | 4  | \$1,478,016.03  | 0.3%  | 0 |
| CONNECTICUT HOME MORTGAGE      | 12 | \$3,296,459.95  | 0.68% | 0 |
| CORNERSTONE HOME LENDING, INC. | 34 | \$11,906,775.91 | 2.44% | 0 |
| CORP. INVESTORS MTG GROUP INC. | 11 | \$3,501,581.52  | 0.72% | 0 |
| CORPORATE INVESTORS MTG GROUP  | 1  | \$413,130.03    | 0.08% | 0 |
| COUNTYBANK                     | 1  | \$416,438.29    | 0.09% | 0 |
| CYPRESS BANK, SSB              | 1  | \$371,464.01    | 0.08% | 0 |
| DACOTAH BANK                   | 1  | \$159,774.56    | 0.03% | 0 |
| DAMASCUS COMMUNITY BANK        | 1  | \$393,718.94    | 0.08% | 0 |
| DIGNIFIED HOME LOANS, LLC      | 1  | \$209,710.68    | 0.04% | 0 |
| DIRECTORS MORTGAGE, INC        | 3  | \$1,184,757.04  | 0.24% | 0 |
| DRAPER & KRAMER MORTGAGE CORP  | 2  | \$781,800.00    | 0.16% | 0 |
| DREW MORTGAGE ASSOCIATES       | 3  | \$1,190,349.54  | 0.24% | 0 |
| EAGLEBANK - MD                 | 6  | \$2,778,778.14  | 0.57% | 0 |
| EASTERN BANK                   | 2  | \$744,972.21    | 0.15% | 0 |
| EMC HOLDINGS LLC               | 9  | \$2,996,201.46  | 0.61% | 0 |
| ENTERPRISE BANK & TRUST        | 2  | \$692,053.71    | 0.14% | 0 |
| EVERETT FINANCIAL DBA SUPREME  | 2  | \$454,400.00    | 0.09% | 0 |
| F&M BANK                       | 4  | \$1,273,806.15  | 0.26% | 0 |
| FAIRFIELD COUNTY BANK CORP.    | 1  | \$415,412.45    | 0.09% | 0 |
| FARMERS & STOCKMENS/CB&T MTG   | 1  | \$401,021.00    | 0.08% | 0 |
| FARMERS AND MERCHANTS BANK-MD  | 1  | \$329,205.96    | 0.07% | 0 |
| FARMERS BANK & TRUST           | 2  | \$833,412.45    | 0.17% | 0 |
| FARMERS STATE BANK             | 2  | \$404,045.11    | 0.08% | 0 |
| FIRST AMERICAN BANK            | 4  | \$1,326,558.74  | 0.27% | 0 |
| FIRST BANK AND TRUST           | 8  | \$1,877,511.89  | 0.38% | 0 |
| FIRST CENTURY BANK TPO         | 1  | \$274,240.92    | 0.06% | 0 |
| FIRST COMMUNITY FINANCIAL BANK | 1  | \$216,000.00    | 0.04% | 0 |
| FIRST CREDIT UNION             | 1  | \$179,752.01    | 0.04% | 0 |
| FIRST FARMERS & MERCHANTS BANK | 1  | \$401,433.59    | 0.08% | 0 |
| FIRST FINANCIAL SVCS., INC     | 2  | \$592,592.08    | 0.12% | 0 |
| FIRST FLORIDA BANK             | 1  | \$327,288.20    | 0.07% | 0 |
| FIRST HERITAGE MORTGAGE LLC    | 6  | \$2,679,443.60  | 0.55% | 0 |
| FIRST HOME MORTGAGE CORP       | 18 | \$5,103,789.18  | 1.05% | 0 |
| FIRST HOPE MORTGAGES INC       | 3  | \$1,001,617.63  | 0.21% | 0 |

|                                   |    |                |       |   |
|-----------------------------------|----|----------------|-------|---|
| FIRST LIBERTY FINANCIAL GROUP LLC | 1  | \$256,146.61   | 0.05% | 0 |
| FIRST MIDWEST BANK                | 4  | \$1,150,980.84 | 0.24% | 0 |
| FIRST NATIONAL BANK               | 2  | \$379,752.01   | 0.08% | 0 |
| FIRST NATIONAL BANK ST LOUIS      | 1  | \$403,430.77   | 0.08% | 0 |
| FIRST NATL BANK OF SANTA FE       | 3  | \$637,267.61   | 0.13% | 0 |
| FIRST NBC BANK                    | 5  | \$1,227,790.89 | 0.25% | 0 |
| FIRST NORTHERN BANK OF WYOMING    | 1  | \$362,521.85   | 0.07% | 0 |
| FIRST PARTNERS BANK               | 1  | \$385,480.05   | 0.08% | 0 |
| FIRST SECURITY BK OF MISSOULA     | 1  | \$343,526.06   | 0.07% | 0 |
| FIRST STATE BANK - TX             | 2  | \$464,926.29   | 0.1%  | 0 |
| FIRST STATE BANK OF ST CHARLES    | 1  | \$416,425.49   | 0.09% | 0 |
| FLAHERTY FUNDING CORP             | 5  | \$2,059,425.94 | 0.42% | 0 |
| FLORIDA PARISHES BANK             | 2  | \$629,138.18   | 0.13% | 0 |
| FORTUNEBANK                       | 1  | \$363,360.00   | 0.07% | 0 |
| GATEWAY BANK MORTGAGE, INC        | 13 | \$4,617,262.64 | 0.95% | 0 |
| GATEWAY FUNDING DIVERSIFIED       | 4  | \$1,504,956.51 | 0.31% | 0 |
| GENEQUITY MORTGAGE, INC.          | 7  | \$1,999,867.63 | 0.41% | 0 |
| GENERAL ELECTRIC CREDIT UNION     | 1  | \$196,831.32   | 0.04% | 0 |
| GENERAL MORTGAGE CAPITAL CORP     | 1  | \$375,470.22   | 0.08% | 0 |
| GENEVA FINANCIAL,LLC              | 2  | \$659,295.66   | 0.14% | 0 |
| GEORGIA BANK & TRUST COMPANY      | 4  | \$868,816.57   | 0.18% | 0 |
| GEORGIA BANKING COMPANY           | 5  | \$1,686,308.39 | 0.35% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.      | 4  | \$1,638,213.52 | 0.34% | 0 |
| GOLDWATER BANK, NA                | 7  | \$2,588,203.03 | 0.53% | 0 |
| GOODMAN FINANCIAL SERVICES INC    | 1  | \$331,892.11   | 0.07% | 0 |
| GRAYSTONE MORTGAGE                | 4  | \$1,500,194.50 | 0.31% | 0 |
| GREENWAY MORTGAGE FUNDING CORP    | 4  | \$1,380,832.31 | 0.28% | 0 |
| GSB MORTGAGE, INC.                | 3  | \$868,283.82   | 0.18% | 0 |
| GSF MORTGAGE CORPORATION          | 1  | \$365,257.32   | 0.07% | 0 |
| GUARANTY BOND BANK                | 1  | \$236,929.29   | 0.05% | 0 |
| HANCOCK MORTGAGE PARTNERS LLC     | 1  | \$297,598.59   | 0.06% | 0 |
| HAPPY STATE BANK                  | 5  | \$1,592,099.82 | 0.33% | 0 |
| HARBOR COMMUNITY BANK             | 8  | \$1,749,049.28 | 0.36% | 0 |
| HERITAGE BANK                     | 3  | \$1,123,638.57 | 0.23% | 0 |
| HERITAGE OAKS BANK                | 1  | \$347,531.24   | 0.07% | 0 |
| HIGHLANDS RESIDENTIAL MTG.,LTD    | 1  | \$279,067.55   | 0.06% | 0 |
| HOMETRUST MORTGAGE COMPANY        | 7  | \$2,258,507.94 | 0.46% | 0 |

|                                |    |                |       |   |
|--------------------------------|----|----------------|-------|---|
| HOWARD BANK                    | 10 | \$3,357,849.31 | 0.69% | 0 |
| IDEAL HOME LOANS, LLC          | 2  | \$817,771.78   | 0.17% | 0 |
| INDIANA MEMBERS CREDIT UNION   | 7  | \$1,471,678.13 | 0.3%  | 0 |
| INLAND HOME MORTGAGE COMPANY   | 1  | \$354,511.91   | 0.07% | 0 |
| INTERBANK                      | 5  | \$1,349,002.95 | 0.28% | 0 |
| INTERCOASTAL MORTGAGE COMPANY  | 6  | \$2,890,244.75 | 0.59% | 0 |
| INTRUST BANK. N.A.             | 6  | \$1,296,521.59 | 0.27% | 0 |
| INVESTAR BANK                  | 3  | \$942,889.77   | 0.19% | 0 |
| IQ CREDIT UNION                | 12 | \$2,476,214.33 | 0.51% | 0 |
| JEFFERSON BANK                 | 1  | \$293,195.49   | 0.06% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1  | \$311,920.00   | 0.06% | 0 |
| KEYSTONE BANK                  | 1  | \$416,438.29   | 0.09% | 0 |
| KS BANK INC.                   | 1  | \$408,796.57   | 0.08% | 0 |
| LAWRENCE BANK                  | 1  | \$268,729.25   | 0.06% | 0 |
| LEADER MORTGAGE COMPANY, INC.  | 5  | \$1,884,362.96 | 0.39% | 0 |
| LEGACYTEXAS BANK               | 3  | \$1,002,457.98 | 0.21% | 0 |
| LIBERTY BANK, DBA LIBERTY MTG  | 2  | \$715,023.99   | 0.15% | 0 |
| LINCOLN SAVINGS BANK           | 9  | \$2,417,758.25 | 0.5%  | 0 |
| LOAN ONE MORTGAGE CO., INC.    | 3  | \$993,626.83   | 0.2%  | 0 |
| LOANSTAR HOME LOANS LLC        | 1  | \$619,145.80   | 0.13% | 0 |
| LRS FINANCIAL DBA HNB MORTGAGE | 7  | \$2,293,196.15 | 0.47% | 0 |
| M&T BANK                       | 25 | \$8,121,333.82 | 1.66% | 0 |
| MALVERN NATIONAL BANK (THE)    | 1  | \$197,727.21   | 0.04% | 0 |
| MCJAB, INC. DBA FIRST CALIF    | 3  | \$1,364,268.13 | 0.28% | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU  | 3  | \$687,412.26   | 0.14% | 0 |
| MERIDIAN BANK                  | 2  | \$750,399.09   | 0.15% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL   | 9  | \$3,164,935.18 | 0.65% | 0 |
| MIDDLETOWN VALLEY BANK         | 1  | \$218,205.67   | 0.04% | 0 |
| MIDWEST EQUITY MORTGAGE LLC    | 7  | \$2,517,457.50 | 0.52% | 0 |
| MIDWEST MORTGAGE CAPITAL LLC   | 5  | \$1,343,115.96 | 0.28% | 0 |
| MONARCH BANKDBA MONARCH MTG    | 23 | \$8,206,248.78 | 1.68% | 0 |
| MORIA DEVELOPMENT, INC.        | 2  | \$498,231.50   | 0.1%  | 0 |
| MORTGAGE CAPITAL ASSOCIATES    | 4  | \$1,508,405.90 | 0.31% | 0 |
| MORTGAGE CAPITAL PARTNERS INC. | 1  | \$399,186.75   | 0.08% | 0 |
| MORTGAGE INVESTMENT SCVS CORP  | 1  | \$170,759.06   | 0.03% | 0 |
| MORTGAGE TRUST INC.            | 8  | \$2,834,033.92 | 0.58% | 0 |
| MOUNTAIN WEST BANK, NA         | 1  | \$439,393.79   | 0.09% | 0 |
| MUSA FINANCIAL LLC             | 1  | \$252,856.00   | 0.05% | 0 |



|                                |    |                |       |   |
|--------------------------------|----|----------------|-------|---|
| NATIONAL BANK OF BLACKSBURG    | 1  | \$399,422.64   | 0.08% | 0 |
| NJ LENDERS CORP                | 2  | \$721,227.19   | 0.15% | 0 |
| NORTH DALLAS BANK AND TRUST    | 2  | \$703,518.41   | 0.14% | 0 |
| NORTH ISLAND FINANCIAL CU      | 1  | \$319,549.12   | 0.07% | 0 |
| NORTHPOINT MORTGAGE INC        | 1  | \$416,425.49   | 0.09% | 0 |
| NORTHSTAR BANK OF TEXAS        | 6  | \$1,857,008.75 | 0.38% | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 1  | \$355,017.31   | 0.07% | 0 |
| OLD LINE BANK                  | 1  | \$417,000.00   | 0.09% | 0 |
| PACIFIC OAKS FCU               | 2  | \$756,647.79   | 0.15% | 0 |
| PEOPLES BANK                   | 5  | \$1,541,252.43 | 0.32% | 0 |
| PHH HOME LOANS/SUNBELT LENDING | 14 | \$4,671,696.23 | 0.96% | 0 |
| PINNACLE BANK - AZ             | 1  | \$249,663.25   | 0.05% | 0 |
| PINNACLE BANK - WYOMING        | 2  | \$438,924.49   | 0.09% | 0 |
| PLAINS COMMERCE BANK           | 9  | \$1,941,616.49 | 0.4%  | 0 |
| POINTBANK                      | 1  | \$221,687.20   | 0.05% | 0 |
| PREFERRED MORTGAGE GROUP, INC  | 10 | \$3,801,208.97 | 0.78% | 0 |
| PREMIER COMMERCIAL BANK        | 4  | \$1,279,956.48 | 0.26% | 0 |
| PREMIER MTG RESOURCES, LLC     | 2  | \$500,518.69   | 0.1%  | 0 |
| PREMIUM MTG DBA ICON FUNDING   | 1  | \$215,417.02   | 0.04% | 0 |
| PRESIDENTIAL BANK, FSB         | 18 | \$6,394,914.97 | 1.31% | 0 |
| PRINCETON FINANCIAL, LLC       | 1  | \$176,650.00   | 0.04% | 0 |
| PRIVATE BANK OF BUCKHEAD       | 1  | \$416,412.45   | 0.09% | 0 |
| PROSPERITY BANK                | 4  | \$1,179,783.97 | 0.24% | 0 |
| PROVIDENT MORTGAGE CORPORATION | 2  | \$778,000.00   | 0.16% | 0 |
| PULASKI BANK                   | 4  | \$1,431,830.46 | 0.29% | 0 |
| QUAIL CREEK BANK MORTGAGE      | 1  | \$399,448.91   | 0.08% | 0 |
| QUEENSBOROUGH NATIONAL B&T CO. | 2  | \$419,408.22   | 0.09% | 0 |
| RATE RABBIT INC                | 1  | \$254,848.40   | 0.05% | 0 |
| REPUBLIC BANK & TRUST          | 1  | \$417,000.00   | 0.09% | 0 |
| REVOLUTIONARY MTG COMPANY      | 1  | \$295,164.45   | 0.06% | 0 |
| RIVER COMMUNITY BANK           | 3  | \$861,978.81   | 0.18% | 0 |
| SACRAMENTO CREDIT UNION        | 2  | \$468,460.85   | 0.1%  | 0 |
| SAGE BANK                      | 3  | \$1,081,822.77 | 0.22% | 0 |
| SAIL MORTGAGE CORP             | 2  | \$499,749.94   | 0.1%  | 0 |
| SCOTT CREDIT UNION             | 1  | \$394,455.80   | 0.08% | 0 |
| SECURITY BANK OF KANSAS CITY   | 1  | \$367,004.97   | 0.08% | 0 |
| SECURITY STATE BANK & TRUST    | 5  | \$1,207,541.55 | 0.25% | 0 |
| SERVISFIRST BANK               | 1  | \$269,628.01   | 0.06% | 0 |
| SEVERN SAVINGS BANK FSB        | 2  | \$824,697.43   | 0.17% | 0 |
| SHAREPLUS FEDERAL BANK         | 1  | \$336,385.91   | 0.07% | 0 |
|                                | 1  | \$286,404.87   | 0.06% | 0 |

|  |                                |     |                  |        |   |
|--|--------------------------------|-----|------------------|--------|---|
|  | SOUTH FIRST MORTGAGE COMPANY   |     |                  |        |   |
|  | SOUTHCREST BANK                | 1   | \$332,311.77     | 0.07%  | 0 |
|  | SOUTHEAST MORTGAGE OF GA, INC. | 1   | \$151,790.58     | 0.03%  | 0 |
|  | SOUTHERN FIRST BANK            | 11  | \$3,633,785.05   | 0.74%  | 0 |
|  | SOUTHPOINT BANK                | 5   | \$1,152,120.38   | 0.24%  | 0 |
|  | SOUTHWEST BANK                 | 4   | \$977,052.03     | 0.2%   | 0 |
|  | SPIRITBANK                     | 4   | \$1,367,166.83   | 0.28%  | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT | 3   | \$764,284.08     | 0.16%  | 0 |
|  | STARION FINANCIAL              | 17  | \$5,095,943.91   | 1.04%  | 0 |
|  | STATE BANK AND TRUST COMPANY   | 1   | \$318,739.27     | 0.07%  | 0 |
|  | STATE BANK OF COUNTRYSIDE      | 1   | \$323,553.61     | 0.07%  | 0 |
|  | STIFEL BANK AND TRUST          | 3   | \$1,053,925.40   | 0.22%  | 0 |
|  | STOCKMAN BANK                  | 20  | \$5,152,065.72   | 1.05%  | 0 |
|  | STOCKTON MORTGAGE CORPORATION  | 1   | \$238,770.58     | 0.05%  | 0 |
|  | SUMMIT MORTGAGE CORPORATION    | 6   | \$2,114,592.92   | 0.43%  | 0 |
|  | SUN HOME LOANS A DIV SUN NATL  | 3   | \$1,294,214.47   | 0.27%  | 0 |
|  | SUN HOME LOANS, INC.           | 5   | \$1,640,228.80   | 0.34%  | 0 |
|  | SUNTRUST MORTGAGE INC          | 2   | \$644,425.37     | 0.13%  | 0 |
|  | SUNTRUST MORTGAGE, INC.        | 528 | \$152,572,508.08 | 31.24% | 0 |
|  | TBI MORTGAGE COMPANY           | 13  | \$4,947,311.76   | 1.01%  | 0 |
|  | TEXAS SECURITY BANK            | 1   | \$178,958.61     | 0.04%  | 0 |
|  | THE COASTAL BANK               | 1   | \$287,087.30     | 0.06%  | 0 |
|  | THE HOME LENDING GROUP, LLC    | 1   | \$416,425.49     | 0.09%  | 0 |
|  | THE NATIONAL BANK OF GEORGIA   | 4   | \$959,153.46     | 0.2%   | 0 |
|  | THE PRIVATEBANK AND TRUST CO.  | 2   | \$897,024.56     | 0.18%  | 0 |
|  | THOMPSON KANE & COMPANY LLC    | 1   | \$298,552.00     | 0.06%  | 0 |
|  | TLANTIC COAST MORTGAGE LLC     | 1   | \$383,458.95     | 0.08%  | 0 |
|  | TOWNEBANK MORTGAGE             | 31  | \$9,699,403.06   | 1.99%  | 0 |
|  | TRADITION MORTGAGE, LLC        | 22  | \$7,575,677.90   | 1.55%  | 0 |
|  | UNION BANK AND TRUST           | 1   | \$248,057.77     | 0.05%  | 0 |
|  | UNION MORTGAGE GROUP, INC.     | 5   | \$1,586,913.45   | 0.32%  | 0 |
|  | UNITED AMERICAN MORTGAGE CORP  | 1   | \$403,430.77     | 0.08%  | 0 |
|  | UNITED HOME LOANS, INC.        | 10  | \$3,688,319.62   | 0.76%  | 0 |
|  | UTAH MORTGAGE LOAN CORP        | 6   | \$1,415,607.17   | 0.29%  | 0 |
|  | V.I.P. MORTGAGE INC.           | 1   | \$376,000.00     | 0.08%  | 0 |
|  | VBS MORTGAGE,LLC.              | 2   | \$561,767.97     | 0.12%  | 0 |
|  | VECTRA BANK                    | 5   | \$1,419,799.57   | 0.29%  | 0 |
|  | VIRGINIA HERITAGE BANK         | 8   | \$3,419,536.14   | 0.7%   | 0 |
|  | WATERMARK CAPITAL INC          | 4   | \$1,799,318.00   | 0.37%  | 0 |

|              |                                    |              |                         |             |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|
|              | WCS FUNDING GROUP INC              | 1            | \$262,587.52            | 0.05%       | 0        |
|              | WELLESLEY BANK                     | 4            | \$1,141,020.05          | 0.23%       | 0        |
|              | WEST TOWN SAVINGS BANK             | 1            | \$331,542.59            | 0.07%       | 0        |
|              | WESTERN SECURITY BANK              | 1            | \$165,266.81            | 0.03%       | 0        |
|              | WHITNEY BANK                       | 7            | \$2,268,186.39          | 0.46%       | 0        |
|              | WYOMING BANK AND TRUST             | 2            | \$620,892.39            | 0.13%       | 0        |
|              | YELLOWSTONE BANK                   | 7            | \$1,859,183.83          | 0.38%       | 0        |
|              | YNB                                | 1            | \$240,000.00            | 0.05%       | 0        |
|              | YORK TRADITIONS BANK               | 1            | \$359,412.88            | 0.07%       | 0        |
|              | Unavailable                        | 1            | \$233,580.43            | -0.04%      | 0        |
| <b>Total</b> |                                    | <b>1,568</b> | <b>\$488,350,607.15</b> | <b>100%</b> | <b>0</b> |
| 3138XXHV1    | ADAMS COUNTY NATIONAL BANK         | 2            | \$295,047.13            | 1.64%       | 0        |
|              | ALCOVA MORTGAGE LLC                | 1            | \$144,275.83            | 0.8%        | 0        |
|              | ARIZONA CENTRAL CREDIT UNION       | 1            | \$127,827.58            | 0.71%       | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 2            | \$276,979.57            | 1.54%       | 0        |
|              | BANK OF COLORADO                   | 1            | \$149,793.34            | 0.83%       | 0        |
|              | BANK OF JACKSON HOLE               | 1            | \$139,802.74            | 0.78%       | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION     | 4            | \$538,340.42            | 2.99%       | 0        |
|              | CERTUSBANK, N.A.                   | 2            | \$293,510.56            | 1.63%       | 0        |
|              | CITY BANK DBA CITY BANK MTG        | 2            | \$275,495.59            | 1.53%       | 0        |
|              | COMMERCE BANK                      | 1            | \$126,217.63            | 0.7%        | 0        |
|              | COMMUNITY & SOUTHERN BANK          | 1            | \$138,552.00            | 0.77%       | 0        |
|              | CYPRESS BANK, SSB                  | 1            | \$133,888.00            | 0.74%       | 0        |
|              | DAS ACQUISITION CO., LLC           | 1            | \$128,326.91            | 0.71%       | 0        |
|              | EUREKA HOMESTEAD                   | 2            | \$294,847.77            | 1.64%       | 0        |
|              | EVERETT FINANCIAL DBA SUPREME      | 3            | \$427,265.00            | 2.37%       | 0        |
|              | FIRST BANK AND TRUST               | 1            | \$149,788.66            | 0.83%       | 0        |
|              | FIRST HOME MORTGAGE CORP           | 2            | \$288,210.24            | 1.6%        | 0        |
|              | FIRST MIDWEST BANK                 | 1            | \$141,469.18            | 0.79%       | 0        |
|              | GATEWAY BANK MORTGAGE, INC         | 1            | \$138,089.74            | 0.77%       | 0        |
|              | GENERAL ELECTRIC CREDIT UNION      | 1            | \$136,615.73            | 0.76%       | 0        |
|              | GOLDENWEST FED CREDIT UNION        | 1            | \$144,795.70            | 0.8%        | 0        |
|              | GRANDI MORTGAGE SERVICES LLC       | 1            | \$143,797.10            | 0.8%        | 0        |
|              | HOWARD BANK                        | 1            | \$137,410.42            | 0.76%       | 0        |
|              | INDIANA MEMBERS CREDIT UNION       | 3            | \$423,666.32            | 2.35%       | 0        |
|              | INLAND NORTHWEST BANK              | 1            | \$141,829.33            | 0.79%       | 0        |
|              | INTRUST BANK, N.A.                 | 2            | \$271,496.93            | 1.51%       | 0        |
|              | IQ CREDIT UNION                    | 1            | \$139,622.15            | 0.77%       | 0        |
|              | KEYSTONE BANK                      | 1            | \$138,983.25            | 0.77%       | 0        |
|              | LINCOLN SAVINGS BANK               | 3            | \$413,860.96            | 2.3%        | 0        |
|              | LRS FINANCIAL DBA HNB MORTGAGE     | 2            | \$270,000.00            | 1.5%        | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | MORTGAGE INVESTMENT SCVS CORP                         | 1          | \$133,400.00           | 0.74%       | 0        |
|              | MUSA FINANCIAL LLC                                    | 2          | \$278,770.00           | 1.55%       | 0        |
|              | NATIONAL BANK OF BLACKSBURG                           | 2          | \$285,501.74           | 1.58%       | 0        |
|              | NOTHNAGLE HOME SECURITIES CORP                        | 1          | \$126,125.99           | 0.7%        | 0        |
|              | PLAINS COMMERCE BANK                                  | 2          | \$260,436.66           | 1.45%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE SECURITY NATL BK OF ENID | 1          | \$146,093.87           | 0.81%       | 0        |
|              | SOUTHWEST BANK  | 2          | \$263,885.63           | 1.46%       | 0        |
|              | STARION FINANCIAL                                     | 1          | \$132,027.85           | 0.73%       | 0        |
|              | STATE BANK AND TRUST COMPANY                          | 1          | \$147,791.47           | 0.82%       | 0        |
|              | STOCKMAN BANK   | 1          | \$147,047.13           | 0.82%       | 0        |
|              | SUNTRUST MORTGAGE, INC.                               | 60         | \$8,280,236.97         | 45.96%      | 0        |
|              | THOMPSON KANE & COMPANY LLC                           | 1          | \$136,400.00           | 0.76%       | 0        |
|              | TOWNEBANK MORTGAGE                                    | 1          | \$141,309.40           | 0.78%       | 0        |
|              | TRADITION MORTGAGE, LLC                               | 1          | \$144,800.23           | 0.8%        | 0        |
|              | UNITED COMMUNITY BANK                                 | 1          | \$137,178.62           | 0.76%       | 0        |
|              | UTAH MORTGAGE LOAN CORP                               | 1          | \$134,768.15           | 0.75%       | 0        |
|              | VILLAGE BANK MORTGAGE CORP                            | 1          | \$150,000.00           | 0.83%       | 0        |
|              | YNB   | 1          | \$128,819.27           | 0.7%        | 0        |
| <b>Total</b> |   | <b>130</b> | <b>\$18,017,713.13</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138XXHW9    | BANK OF AMERICAN FORK                                 | 2          | \$185,478.71           | 1.78%       | 0        |
|              | BANK OF COLORADO                                      | 1          | \$100,600.00           | 0.96%       | 0        |
|              | BNC NATIONAL BANK                                     | 1          | \$99,013.05            | 0.95%       | 0        |
|              | CARBOR COMMUNITY BANK                                 | 1          | \$104,858.56           | 1%          | 0        |
|              | CITYWIDE BANKS  | 1          | \$104,861.73           | 1%          | 0        |
|              | COUNTYBANK  | 2          | \$195,200.00           | 1.87%       | 0        |
|              | EVERETT FINANCIAL DBA SUPREME                         | 1          | \$109,858.41           | 1.05%       | 0        |
|              | FARMERS STATE BANK                                    | 1          | \$106,266.14           | 1.02%       | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC                     | 3          | \$287,086.77           | 2.75%       | 0        |
|              | FIRST MIDWEST BANK                                    | 1          | \$99,852.47            | 0.96%       | 0        |
|              | FIRST NORTHERN BANK OF WYOMING                        | 1          | \$91,881.57            | 0.88%       | 0        |
|              | FIRST STATE BANK OF ST CHARLES                        | 1          | \$90,278.23            | 0.86%       | 0        |
|              | FLORIDA PARISHES BANK                                 | 1          | \$99,805.37            | 0.96%       | 0        |
|              | HARBOR COMMUNITY BANK                                 | 1          | \$109,858.41           | 1.05%       | 0        |
|              | HOWARD BANK   | 1          | \$87,884.12            | 0.84%       | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY                         | 1          | \$109,059.44           | 1.04%       | 0        |
|              | INTRUST BANK. N.A.                                    | 1          | \$88,181.06            | 0.84%       | 0        |
|              | LINCOLN SAVINGS BANK                                  | 1          | \$104,362.39           | 1%          | 0        |

|              |                                   |            |                        |             |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|
|              | MEMBERS 1ST FEDERAL CREDIT CU     | 1          | \$107,808.82           | 1.03%       | 0        |
|              | MIDWEST MORTGAGE CAPITAL LLC      | 1          | \$95,879.22            | 0.92%       | 0        |
|              | MORIA DEVELOPMENT, INC.           | 1          | \$107,017.00           | 1.02%       | 0        |
|              | MORTGAGE INVESTMENT SCVS CORP     | 1          | \$88,350.00            | 0.85%       | 0        |
|              | PREMIER COMMERCIAL BANK           | 1          | \$89,481.79            | 0.86%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 1          | \$104,641.80           | 1%          | 0        |
|              | PROSPERITY BANK                   | 1          | \$87,069.37            | 0.83%       | 0        |
|              | SLAVIE FEDERAL SAVINGS BANK       | 1          | \$99,868.31            | 0.96%       | 0        |
|              | SOUTHWEST BANK                    | 1          | \$104,161.99           | 1%          | 0        |
|              | SPIRITBANK                        | 2          | \$205,020.61           | 1.96%       | 0        |
|              | STOCKMAN BANK                     | 1          | \$86,510.92            | 0.83%       | 0        |
|              | SUNTRUST MORTGAGE, INC.           | 67         | \$6,597,403.88         | 63.17%      | 0        |
|              | TOWNEBANK MORTGAGE                | 1          | \$94,672.31            | 0.91%       | 0        |
|              | UNION BANK AND TRUST              | 2          | \$191,245.05           | 1.83%       | 0        |
|              | UNION MORTGAGE GROUP, INC.        | 1          | \$103,326.63           | 0.99%       | 0        |
|              | VBS MORTGAGE,LLC.                 | 1          | \$107,857.78           | 1.03%       | 0        |
| <b>Total</b> |                                   | <b>106</b> | <b>\$10,444,701.91</b> | <b>100%</b> | <b>0</b> |
|              |                                   |            |                        |             |          |
| 3138XXHX7    | AMERICAN MTG & EQUITY CONS INC    | 1          | \$65,114.14            | 0.69%       | 0        |
|              | BANK OF AMERICAN FORK             | 1          | \$57,527.53            | 0.61%       | 0        |
|              | BANK OF COLORADO                  | 1          | \$84,885.51            | 0.9%        | 0        |
|              | BARRONS MORTGAGE GROUP, LTD       | 1          | \$65,915.05            | 0.7%        | 0        |
|              | COUNTYBANK                        | 1          | \$43,084.88            | 0.46%       | 0        |
|              | EVERETT FINANCIAL DBA SUPREME     | 2          | \$142,969.33           | 1.52%       | 0        |
|              | FIRST BANK & TRUST                | 1          | \$64,038.62            | 0.68%       | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 2          | \$162,897.02           | 1.73%       | 0        |
|              | FIRST NBC BANK                    | 1          | \$68,629.51            | 0.73%       | 0        |
|              | GENEVA FINANCIAL,LLC              | 1          | \$71,455.78            | 0.76%       | 0        |
|              | GEORGIA BANKING COMPANY           | 1          | \$69,175.16            | 0.73%       | 0        |
|              | HARBOR COMMUNITY BANK             | 1          | \$79,600.04            | 0.85%       | 0        |
|              | INDIANA MEMBERS CREDIT UNION      | 1          | \$79,894.65            | 0.85%       | 0        |
|              | INTRUST BANK. N.A.                | 1          | \$82,895.57            | 0.88%       | 0        |
|              | IQ CREDIT UNION                   | 2          | \$97,801.53            | 1.04%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU     | 1          | \$55,648.86            | 0.59%       | 0        |
|              | MIDWEST MORTGAGE CAPITAL LLC      | 1          | \$61,119.41            | 0.65%       | 0        |
|              | MORTGAGE INVESTMENT SCVS CORP     | 4          | \$297,910.16           | 3.16%       | 0        |
|              | MUSA FINANCIAL LLC                | 1          | \$83,079.81            | 0.88%       | 0        |
|              | NORTH DALLAS BANK AND TRUST       | 1          | \$84,089.12            | 0.89%       | 0        |
|              | OVM FINANCIAL INC.                | 1          | \$79,894.65            | 0.85%       | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO      | 1          | \$71,156.18            | 0.76%       | 0        |

|              |                                |            |                       |             |          |
|--------------|--------------------------------|------------|-----------------------|-------------|----------|
|              | PHH HOME LOANS/SUNBELT LENDING | 2          | \$132,342.98          | 1.41%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 2          | \$134,423.46          | 1.43%       | 0        |
|              | PULASKI BANK                   | 1          | \$61,568.66           | 0.65%       | 0        |
|              | REPUBLIC BANK & TRUST          | 1          | \$66,278.06           | 0.7%        | 0        |
|              | RIVER COMMUNITY BANK           | 1          | \$82,690.96           | 0.88%       | 0        |
|              | SAIL MORTGAGE CORP             | 1          | \$54,400.00           | 0.58%       | 0        |
|              | SECURITY STATE BANK & TRUST    | 1          | \$83,889.38           | 0.89%       | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT | 2          | \$154,793.33          | 1.64%       | 0        |
|              | STATE BANK AND TRUST COMPANY   | 1          | \$52,000.00           | 0.55%       | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 95         | \$6,117,962.57        | 64.97%      | 0        |
|              | TBI MORTGAGE COMPANY           | 1          | \$34,954.95           | 0.37%       | 0        |
|              | TOWNEBANK MORTGAGE             | 1          | \$59,919.18           | 0.64%       | 0        |
|              | UNION BANK AND TRUST           | 4          | \$307,996.29          | 3.27%       | 0        |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$54,651.24           | 0.58%       | 0        |
|              | VBS MORTGAGE,LLC.              | 1          | \$49,932.65           | 0.53%       | 0        |
| <b>Total</b> |                                | <b>143</b> | <b>\$9,416,586.22</b> | <b>100%</b> | <b>0</b> |
|              |                                |            |                       |             |          |
| 3138XXHY5    | ABSOLUTE HOME MORTGAGE CORP    | 4          | \$988,358.29          | 0.95%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1          | \$416,449.88          | 0.4%        | 0        |
|              | ALCOVA MORTGAGE LLC            | 7          | \$1,711,740.74        | 1.65%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS    | 4          | \$1,052,449.60        | 1.02%       | 0        |
|              | AMERICAN MTG & EQUITY CONS INC | 1          | \$416,250.00          | 0.4%        | 0        |
|              | AMERICAN SOUTHWEST MTG CORP    | 2          | \$771,429.39          | 0.74%       | 0        |
|              | AMERICANWEST BANK              | 1          | \$387,999.91          | 0.37%       | 0        |
|              | APEX HOME LOANS, INC.          | 2          | \$952,773.80          | 0.92%       | 0        |
|              | ARCSTONE FINANCIAL INC         | 2          | \$626,192.92          | 0.6%        | 0        |
|              | ATLANTIC COAST MORTGAGE LLC    | 6          | \$2,004,858.06        | 1.93%       | 0        |
|              | AVALON MORTGAGE INC            | 5          | \$1,369,853.05        | 1.32%       | 0        |
|              | AXIOM FINANCIAL, LLC           | 2          | \$540,986.80          | 0.52%       | 0        |
|              | BACK BAY FUNDING               | 1          | \$781,968.90          | 0.75%       | 0        |
|              | BANK OF COLORADO               | 4          | \$1,048,450.92        | 1.01%       | 0        |
|              | BANK OF SOUTH CAROLINA         | 1          | \$250,477.17          | 0.24%       | 0        |
|              | BANKERS MORTGAGE LENDING,INC.  | 2          | \$832,901.74          | 0.8%        | 0        |
|              | BANKERS TRUST COMPANY          | 2          | \$499,456.26          | 0.48%       | 0        |
|              | BARTON HILLS MORTGAGE, LLC     | 1          | \$309,481.22          | 0.3%        | 0        |
|              | BRIDGEVIEW BANK MORTGAGE       | 1          | \$359,536.60          | 0.35%       | 0        |
|              | CALIFORNIA MTG ADVISORS, INC   | 1          | \$531,161.25          | 0.51%       | 0        |
|              | CAPITAL BANK NA                | 1          | \$475,387.28          | 0.46%       | 0        |
|              | CAPSTONE DIRECT, INC.          | 3          | \$1,208,402.51        | 1.17%       | 0        |
|              | CELTIC BANK CORPORATION        | 1          | \$310,389.98          | 0.3%        | 0        |

|                                   |    |                |       |   |
|-----------------------------------|----|----------------|-------|---|
| CERTUSBANK, N.A.                  | 10 | \$2,830,297.73 | 2.73% | 0 |
| CITY FIRST MTG SVCS., LLC         | 3  | \$914,325.84   | 0.88% | 0 |
| CITYWIDE BANKS                    | 1  | \$395,000.00   | 0.38% | 0 |
| COAST 2 COAST FUNDING GROUP       | 11 | \$4,491,130.48 | 4.33% | 0 |
| COMMUNITY & SOUTHERN BANK         | 1  | \$214,416.76   | 0.21% | 0 |
| COMMUNITYBANK OF TEXAS, NA        | 1  | \$199,736.63   | 0.19% | 0 |
| CONGRESSIONAL BANK                | 1  | \$526,500.00   | 0.51% | 0 |
| CONNECTICUT HOME MORTGAGE         | 1  | \$250,919.14   | 0.24% | 0 |
| CORNERSTONE HOME LENDING, INC.    | 6  | \$1,731,327.43 | 1.67% | 0 |
| CORNERSTONE MORTGAGE, INC.        | 1  | \$175,518.56   | 0.17% | 0 |
| COUNTYBANK                        | 2  | \$452,536.42   | 0.44% | 0 |
| DIGNIFIED HOME LOANS, LLC         | 1  | \$416,463.23   | 0.4%  | 0 |
| DIRECTORS MORTGAGE, INC           | 1  | \$178,039.57   | 0.17% | 0 |
| EAGLEBANK - MD                    | 3  | \$930,532.86   | 0.9%  | 0 |
| EMC HOLDINGS LLC                  | 1  | \$299,604.94   | 0.29% | 0 |
| EQUITABLE HOME MORTGAGE, INC.     | 1  | \$239,683.96   | 0.23% | 0 |
| EVERETT FINANCIAL DBA SUPREME     | 2  | \$431,736.12   | 0.42% | 0 |
| FARMERS & STOCKMENS/CB&T MTG      | 1  | \$242,106.95   | 0.23% | 0 |
| FIRST AMERICAN BANK               | 1  | \$275,975.00   | 0.27% | 0 |
| FIRST FEDERAL BANK OF WI          | 1  | \$180,561.48   | 0.17% | 0 |
| FIRST FINANCIAL SVCS., INC        | 2  | \$676,116.19   | 0.65% | 0 |
| FIRST HERITAGE MORTGAGE LLC       | 4  | \$1,832,054.51 | 1.77% | 0 |
| FIRST HOME MORTGAGE CORP          | 2  | \$690,655.45   | 0.67% | 0 |
| FIRST HOPE MORTGAGES INC          | 1  | \$369,512.76   | 0.36% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 2  | \$520,751.11   | 0.5%  | 0 |
| FIRST MIDWEST BANK                | 1  | \$307,621.29   | 0.3%  | 0 |
| FIRST NBC BANK                    | 1  | \$416,450.87   | 0.4%  | 0 |
| FIRST STATE BANK - TX             | 1  | \$201,400.00   | 0.19% | 0 |
| GATEWAY BANK MORTGAGE, INC        | 2  | \$450,684.49   | 0.43% | 0 |
| GATEWAY FUNDING DIVERSIFIED       | 2  | \$731,057.75   | 0.71% | 0 |
| GENEVA FINANCIAL,LLC              | 5  | \$1,242,115.01 | 1.2%  | 0 |
| GEORGIA BANKING COMPANY           | 1  | \$304,617.33   | 0.29% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.      | 3  | \$1,118,546.22 | 1.08% | 0 |
| GOLDWATER BANK, NA                | 2  | \$657,542.01   | 0.63% | 0 |
| GRAYSTONE MORTGAGE                | 1  | \$310,091.12   | 0.3%  | 0 |
| GSB MORTGAGE, INC.                | 1  | \$315,593.23   | 0.3%  | 0 |
| HIGHLANDS RESIDENTIAL MTG.,LTD    | 1  | \$416,450.87   | 0.4%  | 0 |
| HOMETRUST MORTGAGE COMPANY        | 1  | \$416,450.87   | 0.4%  | 0 |
| HOWARD BANK                       | 3  | \$1,011,260.28 | 0.98% | 0 |
| IDEAL HOME LOANS, LLC             | 1  | \$341,160.28   | 0.33% | 0 |

|                                |    |                 |        |   |
|--------------------------------|----|-----------------|--------|---|
| INTERCOASTAL MORTGAGE COMPANY  | 4  | \$1,530,123.22  | 1.48%  | 0 |
| INTRUST BANK, N.A.             | 1  | \$185,275.70    | 0.18%  | 0 |
| IQ CREDIT UNION                | 1  | \$284,633.14    | 0.27%  | 0 |
| LEGACYTEXAS BANK               | 3  | \$907,830.38    | 0.88%  | 0 |
| LOAN ONE MORTGAGE CO., INC.    | 1  | \$329,675.09    | 0.32%  | 0 |
| LOANSTAR HOME LOANS LLC        | 1  | \$416,475.35    | 0.4%   | 0 |
| MERIDIAN RESIDENTIAL CAPITAL   | 1  | \$277,633.91    | 0.27%  | 0 |
| MIDWEST EQUITY MORTGAGE LLC    | 6  | \$2,124,100.61  | 2.05%  | 0 |
| MONARCH BANKDBA MONARCH MTG    | 8  | \$2,538,060.41  | 2.45%  | 0 |
| MORTGAGE CAPITAL ASSOCIATES    | 1  | \$356,850.46    | 0.34%  | 0 |
| MORTGAGE INVESTMENT SCVS CORP  | 2  | \$361,450.00    | 0.35%  | 0 |
| MORTGAGE TRUST INC.            | 2  | \$704,620.75    | 0.68%  | 0 |
| MUSA FINANCIAL LLC             | 1  | \$363,666.48    | 0.35%  | 0 |
| NJ LENDERS CORP                | 1  | \$216,614.38    | 0.21%  | 0 |
| NORTHPOINT MORTGAGE INC        | 1  | \$417,000.00    | 0.4%   | 0 |
| NORTHSTAR BANK OF TEXAS        | 2  | \$544,881.52    | 0.53%  | 0 |
| POINT MORTGAGE CORPORATION     | 1  | \$260,576.75    | 0.25%  | 0 |
| PREFERRED MORTGAGE GROUP, INC  | 4  | \$1,367,112.32  | 1.32%  | 0 |
| PREMIER MTG RESOURCES, LLC     | 1  | \$198,150.38    | 0.19%  | 0 |
| PRESIDENTIAL BANK, FSB         | 2  | \$792,027.12    | 0.76%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE   | 5  | \$1,167,307.54  | 1.13%  | 0 |
| PRIVATE BANK OF BUCKHEAD       | 1  | \$323,573.34    | 0.31%  | 0 |
| PROSPERITY BANK                | 1  | \$229,197.79    | 0.22%  | 0 |
| RESIDENTIAL MTG FUNDING, INC   | 1  | \$275,145.37    | 0.27%  | 0 |
| RIVER COMMUNITY BANK           | 1  | \$249,850.00    | 0.24%  | 0 |
| SACRAMENTO CREDIT UNION        | 1  | \$213,474.86    | 0.21%  | 0 |
| SAGE BANK                      | 1  | \$299,613.83    | 0.29%  | 0 |
| SANDY SPRING BANK              | 1  | \$505,613.07    | 0.49%  | 0 |
| SEVERN SAVINGS BANK FSB        | 3  | \$1,342,625.00  | 1.3%   | 0 |
| SOUTHEAST MORTGAGE OF GA, INC. | 1  | \$349,948.96    | 0.34%  | 0 |
| SOUTHWEST BANK                 | 1  | \$416,449.88    | 0.4%   | 0 |
| STARBOARD FINANCIAL MANAGEMENT | 3  | \$1,082,404.82  | 1.04%  | 0 |
| STARION FINANCIAL              | 2  | \$661,526.13    | 0.64%  | 0 |
| SUBURBAN MORTGAGE, INC.        | 1  | \$369,511.88    | 0.36%  | 0 |
| SUMMIT MORTGAGE CORPORATION    | 2  | \$676,033.28    | 0.65%  | 0 |
| SUN HOME LOANS A DIV SUN NATL  | 2  | \$621,698.71    | 0.6%   | 0 |
| SUNTRUST MORTGAGE, INC.        | 93 | \$24,268,548.29 | 23.42% | 0 |
| TBI MORTGAGE COMPANY           | 1  | \$624,713.04    | 0.6%   | 0 |
| TEXAS SECURITY BANK            | 1  | \$198,300.20    | 0.19%  | 0 |



|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | THE FEDERAL SAVINGS BANK                            | 1          | \$321,635.44            | 0.31%       | 0        |
|              | THE HOME LENDING GROUP, LLC                         | 2          | \$438,326.64            | 0.42%       | 0        |
|              | THE NATIONAL BANK OF GEORGIA                        | 4          | \$897,712.25            | 0.87%       | 0        |
|              | TOWNEBANK MORTGAGE                                  | 2          | \$683,156.55            | 0.66%       | 0        |
|              | TRADITION MORTGAGE, LLC                             | 4          | \$1,162,017.30          | 1.12%       | 0        |
|              | UNIFIRST MORTGAGE CORPORATION                       | 2          | \$709,114.83            | 0.68%       | 0        |
|              | UNION BANK AND TRUST                                | 1          | \$396,168.61            | 0.38%       | 0        |
|              | UNION MORTGAGE GROUP, INC.                          | 5          | \$1,482,240.59          | 1.43%       | 0        |
|              | UNITED HOME LOANS, INC.                             | 2          | \$698,089.67            | 0.67%       | 0        |
|              | V.I.P. MORTGAGE INC.                                | 4          | \$1,201,361.10          | 1.16%       | 0        |
|              | VBS MORTGAGE,LLC.                                   | 1          | \$245,375.86            | 0.24%       | 0        |
|              | VECTRA BANK   | 1          | \$221,782.31            | 0.21%       | 0        |
|              | WATERMARK CAPITAL INC                               | 1          | \$305,996.52            | 0.3%        | 0        |
|              | WELLESLEY BANK                                      | 1          | \$416,449.87            | 0.4%        | 0        |
|              | WEST TOWN SAVINGS BANK                              | 1          | \$416,463.23            | 0.4%        | 0        |
|              | WILLOW BEND MORTGAGE CO, LLC                        | 2          | \$422,966.68            | 0.46%       | 0        |
| <b>Total</b> |   | <b>342</b> | <b>\$103,624,652.42</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138XXJ23    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14         | \$3,867,995.79          | 100%        | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,867,995.79</b>   | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138XXJA5    | ARCSTONE FINANCIAL INC                              | 1          | \$569,249.39            | 2.92%       | 0        |
|              | ATLANTIC COAST MORTGAGE LLC                         | 3          | \$1,349,747.14          | 6.91%       | 0        |
|              | BM REAL ESTATE SERVICES, INC.                       | 4          | \$2,354,670.16          | 12.06%      | 0        |
|              | CALIFORNIA MTG ADVISORS, INC                        | 2          | \$940,917.61            | 4.82%       | 0        |
|              | CAPITAL BANK NA                                     | 1          | \$491,366.68            | 2.52%       | 0        |
|              | CORNERSTONE HOME LENDING, INC.                      | 3          | \$1,490,449.14          | 7.63%       | 0        |
|              | DRAGAS MORTGAGE COMPANY                             | 1          | \$458,259.35            | 2.35%       | 0        |
|              | FIRST HOME MORTGAGE CORP                            | 3          | \$1,533,651.30          | 7.86%       | 0        |
|              | FIRST RATE FINANCIAL GROUP                          | 1          | \$583,248.26            | 2.99%       | 0        |
|              | FLAHERTY FUNDING CORP                               | 1          | \$455,399.51            | 2.33%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED                         | 3          | \$1,591,906.23          | 8.15%       | 0        |
|              | GENEVA FINANCIAL,LLC                                | 1          | \$474,374.49            | 2.43%       | 0        |
|              | GOLDWATER BANK, NA                                  | 1          | \$437,698.62            | 2.24%       | 0        |
|              | HOWARD BANK   | 1          | \$442,854.74            | 2.27%       | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY                       | 1          | \$574,975.69            | 2.95%       | 0        |
|              | ISERVE RESIDENTIAL LENDING,LLC                      | 1          | \$532,298.12            | 2.73%       | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC                         | 4          | \$2,069,796.90          | 10.6%       | 0        |
|              | NJ LENDERS CORP                                     | 1          | \$624,694.84            | 3.2%        | 0        |
|              | PREFERRED MORTGAGE GROUP, INC                       | 1          | \$624,674.81            | 3.2%        | 0        |
|              | PREMIER MTG RESOURCES, LLC                          | 1          | \$483,376.98            | 2.48%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | SUNTRUST MORTGAGE, INC.                             | 3         | \$1,439,033.16         | 7.36%       | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$19,522,643.12</b> | <b>100%</b> | <b>0</b> |
| 3138XXJX5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,514,550.00         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,514,550.00</b>  | <b>100%</b> | <b>0</b> |
| 3138XXJY3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4         | \$1,269,550.00         | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,269,550.00</b>  | <b>100%</b> | <b>0</b> |
| 3138XXJZ0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4         | \$1,372,427.27         | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,372,427.27</b>  | <b>100%</b> | <b>0</b> |
| 3138XXQ25    | STEARNS LENDING INC.                                | 23        | \$2,417,948.66         | 100%        | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,417,948.66</b>  | <b>100%</b> | <b>0</b> |
| 3138XXQ33    | STEARNS LENDING INC.                                | 74        | \$20,054,359.80        | 100%        | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$20,054,359.80</b> | <b>100%</b> | <b>0</b> |
| 3138XXQ41    | STEARNS LENDING INC.                                | 27        | \$2,286,827.74         | 100%        | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,286,827.74</b>  | <b>100%</b> | <b>0</b> |
| 3138XXQ58    | STEARNS LENDING INC.                                | 50        | \$6,567,361.33         | 100%        | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$6,567,361.33</b>  | <b>100%</b> | <b>0</b> |
| 3138XXQ66    | STEARNS LENDING INC.                                | 14        | \$1,349,007.18         | 100%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,349,007.18</b>  | <b>100%</b> | <b>0</b> |
| 3138XXQ74    | STEARNS LENDING INC.                                | 24        | \$6,475,160.87         | 100%        | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,475,160.87</b>  | <b>100%</b> | <b>0</b> |
| 3138XXQ82    | STEARNS LENDING INC.                                | 13        | \$4,045,394.92         | 100%        | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,045,394.92</b>  | <b>100%</b> | <b>0</b> |
| 3138XXQ90    | STEARNS LENDING INC.                                | 6         | \$1,854,741.84         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,854,741.84</b>  | <b>100%</b> | <b>0</b> |
| 3138XXRL2    | AMERICAN NATIONAL BANK AND TRUST CO                 | 1         | \$247,858.05           | 3.66%       | 0        |
|              | BANK IOWA   | 1         | \$144,599.75           | 2.14%       | 0        |
|              | BANKERS TRUST COMPANY                               | 2         | \$442,137.18           | 6.53%       | 0        |
|              | CAPITAL CITY BANK                                   | 1         | \$199,724.45           | 2.95%       | 0        |
|              | COUNCIL BLUFFS SAVINGS BANK A DIV.O                 | 1         | \$93,470.38            | 1.38%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | ENTERPRISE BANK & TRUST                   | 2         | \$387,465.44           | 5.72%       | 0        |
|              | FIRST AMERICAN BANK                       | 2         | \$328,801.28           | 4.86%       | 0        |
|              | FIRST COLLINSVILLE BANK                   | 1         | \$119,834.67           | 1.77%       | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO       | 1         | \$367,492.99           | 5.43%       | 0        |
|              | FIRST STATE COMMUNITY BANK                | 1         | \$153,288.52           | 2.26%       | 0        |
|              | KANSAS STATE BANK OF MANHATTAN            | 1         | \$215,602.55           | 3.18%       | 0        |
|              | METRO HOME LENDING                        | 1         | \$156,534.04           | 2.31%       | 0        |
|              | MIDSOUTH BANK                             | 1         | \$123,585.92           | 1.83%       | 0        |
|              | MIDWEST COMMUNITY BANK                    | 1         | \$402,944.08           | 5.95%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2         | \$339,000.00           | 5.01%       | 0        |
|              | NATIONWIDE BANK                           | 5         | \$985,781.27           | 14.56%      | 0        |
|              | PREFERRED HOME LENDING                    | 1         | \$284,407.63           | 4.2%        | 0        |
|              | PULASKI BANK HOME LENDING (WICHITA)       | 1         | \$135,567.97           | 2%          | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK      | 2         | \$338,033.65           | 4.99%       | 0        |
|              | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1         | \$181,200.02           | 2.68%       | 0        |
|              | THE BANK OF CANTON                        | 2         | \$410,147.55           | 6.06%       | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY         | 3         | \$712,497.00           | 10.53%      | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,769,974.39</b>  | <b>100%</b> | <b>0</b> |
| 3138XXS80    | FIRST NATIONAL BANK OF OMAHA              | 94        | \$22,090,554.21        | 100%        | 0        |
| <b>Total</b> |   | <b>94</b> | <b>\$22,090,554.21</b> | <b>100%</b> | <b>0</b> |
| 3138XXS98    | FIRST NATIONAL BANK OF OMAHA              | 10        | \$2,267,250.84         | 100%        | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,267,250.84</b>  | <b>100%</b> | <b>0</b> |
| 3138XXTA4    | FIRST NATIONAL BANK OF OMAHA              | 33        | \$5,752,515.43         | 100%        | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,752,515.43</b>  | <b>100%</b> | <b>0</b> |
| 3138XXTB2    | FIRST NATIONAL BANK OF OMAHA              | 16        | \$1,913,234.13         | 100%        | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,913,234.13</b>  | <b>100%</b> | <b>0</b> |
| 3138XXTC0    | FIRST NATIONAL BANK OF OMAHA              | 13        | \$1,171,235.15         | 100%        | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,171,235.15</b>  | <b>100%</b> | <b>0</b> |
| 3138XXTE6    | FIRST NATIONAL BANK OF OMAHA              | 20        | \$1,282,565.31         | 100%        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,282,565.31</b>  | <b>100%</b> | <b>0</b> |
| 3138XXTF3    | FIRST NATIONAL BANK OF OMAHA              | 9         | \$1,203,897.02         | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,203,897.02</b>  | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138XXTG1    | FIRST NATIONAL BANK OF OMAHA                      | 11        | \$1,016,894.82        | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,016,894.82</b> | <b>100%</b> | <b>0</b> |
| 3138XXTH9    | FIRST NATIONAL BANK OF OMAHA                      | 45        | \$7,822,296.58        | 100%        | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$7,822,296.58</b> | <b>100%</b> | <b>0</b> |
| 3138XXTJ5    | FIRST NATIONAL BANK OF OMAHA                      | 20        | \$1,179,444.62        | 100%        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,179,444.62</b> | <b>100%</b> | <b>0</b> |
| 3138XXTK2    | FIRST NATIONAL BANK OF OMAHA                      | 4         | \$584,473.22          | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$584,473.22</b>   | <b>100%</b> | <b>0</b> |
| 3138XXTL0    | FIRST NATIONAL BANK OF OMAHA                      | 3         | \$836,489.41          | 100%        | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$836,489.41</b>   | <b>100%</b> | <b>0</b> |
| 3138XXTM8    | FIRST NATIONAL BANK OF OMAHA                      | 3         | \$518,650.00          | 100%        | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$518,650.00</b>   | <b>100%</b> | <b>0</b> |
| 3138XXTN6    | FIRST NATIONAL BANK OF OMAHA                      | 6         | \$1,533,800.00        | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,533,800.00</b> | <b>100%</b> | <b>0</b> |
| 3138XXZ25    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1         | \$283,730.77          | 26.18%      | 0        |
|              | BANK OF AMERICA, N.A.                             | 2         | \$578,038.20          | 53.34%      | 0        |
|              | HSBC BANK USA, N.A.                               | 1         | \$221,902.95          | 20.48%      | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,083,671.92</b> | <b>100%</b> | <b>0</b> |
| 3138XXZ33    | BANK OF AMERICA, N.A.                             | 1         | \$81,886.00           | 5.12%       | 0        |
|              | COLDWELL BANKER HOME LOANS                        | 7         | \$453,947.86          | 28.38%      | 0        |
|              | HSBC BANK USA, N.A.                               | 1         | \$59,916.13           | 3.75%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                      | 13        | \$867,622.32          | 54.25%      | 0        |
|              | PHH HOME LOANS, LLC                               | 1         | \$62,100.00           | 3.88%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$73,791.11           | 4.62%       | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,599,263.42</b> | <b>100%</b> | <b>0</b> |
| 3138XXZ41    | BANCO POPULAR NORTH AMERICA                       | 1         | \$78,899.88           | 2.05%       | 0        |
|              | BANK OF AMERICA, N.A.                             | 9         | \$611,099.17          | 15.84%      | 0        |
|              | CENTURY 21 MORTGAGE                               | 1         | \$77,400.00           | 2.01%       | 0        |
|              | COLDWELL BANKER HOME LOANS                        | 7         | \$475,129.81          | 12.32%      | 0        |
|              | COLDWELL BANKER MORTGAGE                          | 10        | \$599,461.24          | 15.54%      | 0        |
|              | COMERICA BANK                                     | 5         | \$276,393.04          | 7.17%       | 0        |
|              | ERA MORTGAGE                                      | 2         | \$121,321.37          | 3.15%       | 0        |
|              | FIRST AMERICAN MORTGAGE, INC                      | 1         | \$82,690.96           | 2.14%       | 0        |
|              |   | 1         | \$59,201.94           | 1.54%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003) |           |                       |             |          |
|              | KEYBANK NATIONAL ASSOCIATION  | 8         | \$448,725.98          | 11.63%      | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                             | 1         | \$79,895.41           | 2.07%       | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$34,954.95           | 0.91%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 11        | \$734,991.54          | 19.06%      | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1         | \$59,845.05           | 1.55%       | 0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$78,354.05           | 2.03%       | 0        |
|              | UNION SQUARE FEDERAL CREDIT UNION   | 1         | \$38,424.33           | 0.99%       | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$3,856,788.72</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138XXZ58    | AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY                             | 1         | \$73,540.55           | 3.76%       | 0        |
|              | BANCO POPULAR NORTH AMERICA   | 1         | \$39,452.27           | 2.02%       | 0        |
|              | CENTURY 21 MORTGAGE   | 3         | \$137,147.84          | 7.01%       | 0        |
|              | COLDWELL BANKER HOME LOANS  | 5         | \$360,105.19          | 18.39%      | 0        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$63,845.88           | 3.26%       | 0        |
|              | COMERICA BANK   | 1         | \$63,127.50           | 3.22%       | 0        |
|              | ERA MORTGAGE  | 1         | \$58,494.89           | 2.99%       | 0        |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY           | 1         | \$40,850.86           | 2.09%       | 0        |
|              | HSBC BANK USA, N.A.   | 1         | \$58,858.74           | 3.01%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$93,997.71           | 4.8%        | 0        |
|              | LOAN SIMPLE, INC.   | 1         | \$78,485.08           | 4.01%       | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                              | 1         | \$52,628.65           | 2.69%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 12        | \$730,777.21          | 37.33%      | 0        |
|              | UNION BANK & TRUST COMPANY  | 1         | \$38,413.52           | 1.96%       | 0        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$67,925.57           | 3.46%       | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$1,957,651.46</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138XXZ66    | BANK OF AMERICA, N.A.   | 4         | \$956,752.73          | 15.16%      | 0        |
|              | COLDWELL BANKER HOME LOANS  | 3         | \$762,354.17          | 12.08%      | 0        |
|              | HSBC BANK USA, N.A.   | 3         | \$905,547.98          | 14.35%      | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 4         | \$966,090.96          | 15.31%      | 0        |
|              | MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION                                | 1         | \$228,189.97          | 3.62%       | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$346,183.48          | 5.49%       | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                              | 1         | \$188,565.49          | 2.99%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 6         | \$996,841.24          | 15.8%       | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY                     | 1         | \$334,811.50          | 5.31%       | 0        |

|              | COMPANY   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION       | 1         | \$623,993.73          | 9.89%       | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,309,331.25</b> | <b>100%</b> | <b>0</b> |
| 3138XXZ74    | BANK OF AMERICA, N.A.                             | 1         | \$104,852.98          | 4.97%       | 0        |
|              | COLDWELL BANKER HOME LOANS                        | 6         | \$611,055.68          | 28.97%      | 0        |
|              | COLDWELL BANKER MORTGAGE                          | 1         | \$103,855.31          | 4.92%       | 0        |
|              | COMERICA BANK                                     | 2         | \$202,813.00          | 9.62%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                      | 7         | \$684,694.29          | 32.46%      | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1         | \$89,877.11           | 4.26%       | 0        |
|              | PHH HOME LOANS, LLC                               | 1         | \$99,860.98           | 4.73%       | 0        |
|              | SOUND CREDIT UNION                                | 1         | \$109,845.02          | 5.21%       | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                      | 1         | \$102,256.10          | 4.86%       | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,109,110.47</b> | <b>100%</b> | <b>0</b> |
| 3138XXZ82    | AMERICAN EQUITY MORTGAGE, INC.                    | 1         | \$102,945.69          | 2.94%       | 0        |
|              | BANK OF AMERICA, N.A.                             | 1         | \$88,681.78           | 2.53%       | 0        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION               | 1         | \$109,165.39          | 3.12%       | 0        |
|              | CARTUS HOME LOANS                                 | 2         | \$197,470.76          | 5.64%       | 0        |
|              | CENTURY 21 MORTGAGE                               | 1         | \$95,879.21           | 2.74%       | 0        |
|              | COLDWELL BANKER HOME LOANS                        | 5         | \$503,270.91          | 14.38%      | 0        |
|              | COLDWELL BANKER MORTGAGE                          | 3         | \$316,111.66          | 9.03%       | 0        |
|              | ERA HOME LOANS                                    | 1         | \$91,700.23           | 2.62%       | 0        |
|              | ERA MORTGAGE                                      | 2         | \$202,740.12          | 5.79%       | 0        |
|              | FIRST AMERICAN MORTGAGE, INC                      | 1         | \$87,134.76           | 2.49%       | 0        |
|              | HSBC BANK USA, N.A.                               | 1         | \$104,253.86          | 2.98%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                      | 3         | \$294,614.78          | 8.42%       | 0        |
|              | PHH HOME LOANS, LLC                               | 2         | \$205,877.88          | 5.88%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 2         | \$209,850.97          | 6%          | 0        |
|              | PHH MORTGAGE CORPORATION                          | 8         | \$790,214.33          | 22.58%      | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                      | 1         | \$99,871.28           | 2.86%       | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$3,499,783.61</b> | <b>100%</b> | <b>0</b> |
| 3138XXZ90    | BANK OF AMERICA, N.A.                             | 62        | \$17,088,099.22       | 56.87%      | 0        |
|              | COMERICA BANK                                     | 4         | \$858,342.07          | 2.86%       | 0        |
|              | HSBC BANK USA, N.A.                               | 8         | \$2,691,755.28        | 8.96%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                      | 21        | \$4,405,558.27        | 14.66%      | 0        |
|              | MECHANICS BANK                                    | 1         | \$218,470.97          | 0.73%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6         | \$1,788,934.07        | 5.95%       | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                      | 3         | \$419,094.14          | 1.39%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UBS AG, TAMPA BRANCH   | 10         | \$2,204,358.71         | 7.34%       | 0        |
|              | USE CREDIT UNION   | 1          | \$374,544.46           | 1.24%       | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$30,049,157.19</b> | <b>100%</b> | <b>0</b> |
| 3138XXZL3    | BANK OF AMERICA, N.A.  | 1          | \$298,707.51           | 5.91%       | 0        |
|              | CARTUS HOME LOANS  | 2          | \$380,000.00           | 7.52%       | 0        |
|              | COLDWELL BANKER HOME LOANS   | 8          | \$1,917,023.93         | 37.92%      | 0        |
|              | COMERICA BANK  | 1          | \$125,457.19           | 2.48%       | 0        |
|              | FIRST BANK, A NC CORPORATION                                       | 1          | \$124,460.20           | 2.46%       | 0        |
|              | FIRST WESTERN MORTGAGE, INC  | 1          | \$248,490.27           | 4.92%       | 0        |
|              | HSBC BANK USA, N.A.  | 1          | \$238,953.13           | 4.73%       | 0        |
|              | MECHANICS BANK   | 1          | \$139,393.87           | 2.76%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION     | 1          | \$248,587.28           | 4.92%       | 0        |
|              | PHH HOME LOANS, LLC  | 1          | \$242,938.50           | 4.81%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            | 1          | \$389,311.52           | 7.7%        | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 2          | \$359,235.49           | 7.11%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 1          | \$342,524.02           | 6.76%       | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,055,082.91</b>  | <b>100%</b> | <b>0</b> |
| 3138XXZM1    | ALLIANT CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION            | 1          | \$158,000.00           | 4.34%       | 0        |
|              | ATLANTIC FEDERAL CREDIT<br>UNION, ITS SUCCESSORS AND/OR<br>ASSIGNS | 1          | \$238,973.97           | 6.57%       | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY               | 1          | \$298,717.47           | 8.21%       | 0        |
|              | CARTUS HOME LOANS  | 3          | \$312,171.63           | 8.58%       | 0        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                   | 2          | \$326,050.11           | 8.97%       | 0        |
|              | DUTRAC COMMUNITY CREDIT<br>UNION, CORPORATION                      | 1          | \$151,748.48           | 4.17%       | 0        |
|              | FIRST AMERICAN MORTGAGE, INC.                                      | 2          | \$386,213.94           | 10.62%      | 0        |
|              | FIRST COLLINSVILLE BANK, A<br>CORORATION                           | 1          | \$150,553.61           | 4.14%       | 0        |
|              | INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION                    | 1          | \$148,715.67           | 4.09%       | 0        |
|              | KWIK MORTGAGE CORPORATION, A<br>CORPORATION                        | 2          | \$632,312.58           | 17.39%      | 0        |
|              | PATRIOT FEDERAL CREDIT UNION                                       | 1          | \$158,630.04           | 4.36%       | 0        |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 1          | \$169,031.59           | 4.65%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1          | \$168,544.42           | 4.63%       | 0        |
|              |  | 1          | \$113,777.30           | 3.13%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY             |           |                       |             |          |
|              | SUNMARK FEDERAL CREDIT UNION                                | 1         | \$223,042.38          | 6.15%       | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,636,483.19</b> | <b>100%</b> | <b>0</b> |
| 3138XXZN9    | ACOPIA, LLC, A CORPORATION                                  | 1         | \$304,511.33          | 2.11%       | 0        |
|              | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1         | \$322,500.00          | 2.24%       | 0        |
|              | AUGUSTA MORTGAGE CO.  | 1         | \$119,661.26          | 0.83%       | 0        |
|              | BANK OF AMERICA, N.A.                                       | 4         | \$1,178,743.61        | 8.18%       | 0        |
|              | CAMBRIDGE SAVINGS BANK                                      | 1         | \$416,412.45          | 2.89%       | 0        |
|              | CAPSTAR LENDING, LLC  | 1         | \$215,695.66          | 1.5%        | 0        |
|              | CAPSTAR LENDING, LLC.                                       | 1         | \$209,710.68          | 1.45%       | 0        |
|              | COMERICA BANK   | 3         | \$944,603.94          | 6.55%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     | 1         | \$227,678.75          | 1.58%       | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 1         | \$305,178.96          | 2.12%       | 0        |
|              | FINANCIAL FEDERAL BANK                                      | 1         | \$273,613.94          | 1.9%        | 0        |
|              | FIRST AMERICAN MORTGAGE, INC.                               | 3         | \$563,329.83          | 3.91%       | 0        |
|              | INLAND NORTHWEST BANK                                       | 2         | \$475,991.32          | 3.3%        | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                | 3         | \$1,064,644.20        | 7.38%       | 0        |
|              | KWIK MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$323,652.44          | 2.24%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1         | \$257,247.00          | 1.78%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1         | \$443,401.92          | 3.08%       | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 3         | \$1,040,470.31        | 7.22%       | 0        |
|              | PARKSIDE LENDING, LLC                                       | 1         | \$562,443.16          | 3.9%        | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 1         | \$417,011.60          | 2.89%       | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SEVICES             | 1         | \$318,677.92          | 2.21%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 6         | \$1,356,110.35        | 9.41%       | 0        |
|              | RMC MORTGAGE CORPORATION                                    | 3         | \$655,886.33          | 4.55%       | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1         | \$387,465.44          | 2.69%       | 0        |
|              | SOUND CREDIT UNION  | 4         | \$1,341,939.90        | 9.31%       | 0        |
|              | SRP FEDERAL CREDIT UNION                                    | 1         | \$167,263.99          | 1.16%       | 0        |
|              | THE MORTGAGE FIRM INC., A CORPORATION                       | 1         | \$274,621.13          | 1.9%        | 0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$249,651.83          | 1.72%       | 0        |



|              |   |  |           |                        |             |          |
|--------------|---|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |   |  | <b>50</b> | <b>\$14,418,119.25</b> | <b>100%</b> | <b>0</b> |
| 3138XXZP4    | HSBC BANK USA, N.A.   |  | 3         | \$840,582.06           | 79.86%      | 0        |
|              | PHH MORTGAGE CORPORATION  |  | 2         | \$211,972.06           | 20.14%      | 0        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,052,554.12</b>  | <b>100%</b> | <b>0</b> |
| 3138XXZQ2    | BANK OF AMERICA, N.A.   |  | 1         | \$229,214.66           | 6.55%       | 0        |
|              | COLDWELL BANKER HOME LOANS  |  | 1         | \$131,000.16           | 3.74%       | 0        |
|              | GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK           |  | 1         | \$132,636.71           | 3.79%       | 0        |
|              | HSBC BANK USA, N.A.   |  | 5         | \$1,203,585.45         | 34.39%      | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  |  | 1         | \$109,121.86           | 3.12%       | 0        |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION                    |  | 1         | \$194,748.99           | 5.57%       | 0        |
|              | NJ LENDERS CORP   |  | 1         | \$161,083.42           | 4.6%        | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                       |  | 4         | \$623,120.74           | 17.81%      | 0        |
|              | PHH MORTGAGE CORPORATION  |  | 4         | \$714,819.06           | 20.43%      | 0        |
| <b>Total</b> |   |  | <b>19</b> | <b>\$3,499,331.05</b>  | <b>100%</b> | <b>0</b> |
| 3138XXZR0    | ACOPIA, LLC, A CORPORATION  |  | 1         | \$362,422.12           | 1.51%       | 0        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION, A CORPORATION                             |  | 1         | \$179,313.56           | 0.75%       | 0        |
|              | ATLANTIC HOME LENDING, INC., A<br>MASSACHUSETTS CORPORATION                   |  | 1         | \$250,000.00           | 1.04%       | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                          |  | 1         | \$205,407.25           | 0.85%       | 0        |
|              | BANK OF AMERICA, N.A.   |  | 13        | \$3,456,099.50         | 14.38%      | 0        |
|              | BUTLER ARMCO EMPLOYEES<br>CREDIT UNION, A PENNSYLVANIA<br>CREDIT UNION        |  | 2         | \$471,414.73           | 1.96%       | 0        |
|              | CAPSTAR LENDING, LLC  |  | 2         | \$420,606.70           | 1.75%       | 0        |
|              | CARTUS HOME LOANS   |  | 1         | \$184,655.62           | 0.77%       | 0        |
|              | CENTURY 21 MORTGAGE   |  | 1         | \$181,688.52           | 0.76%       | 0        |
|              | CHURCHILL MORTGAGE<br>CORPORATION   |  | 1         | \$306,405.08           | 1.28%       | 0        |
|              | COLDWELL BANKER HOME LOANS  |  | 5         | \$1,263,978.83         | 5.26%       | 0        |
|              | COMERICA BANK   |  | 2         | \$653,226.65           | 2.72%       | 0        |
|              | CONTINENTAL MORTGAGE<br>BANKERS INC. DBA FINANCIAL<br>EQUITIES, A CORPORATION |  | 1         | \$599,227.66           | 2.49%       | 0        |
|              | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                                    |  | 1         | \$343,806.87           | 1.43%       | 0        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                              |  | 1         | \$167,778.76           | 0.7%        | 0        |
|              |   |  | 1         | \$255,723.43           | 1.06%       | 0        |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| DEVERE MORTGAGE CORPORATION<br>HUNT MORTGAGE                           |   |                |       |   |  |
| FIRST AMERICAN MORTGAGE INC.   | 1 | \$191,672.95   | 0.8%  | 0 |  |
| FIRST AMERICAN MORTGAGE, INC   | 1 | \$295,218.96   | 1.23% | 0 |  |
| FIRST AMERICAN MORTGAGE, INC.  | 2 | \$351,706.30   | 1.46% | 0 |  |
| FIRST COLLINSVILLE BANK, A<br>CORPORATION                              | 1 | \$189,498.66   | 0.79% | 0 |  |
| FIRST FEDERAL S & L ASSOCIATION<br>OF LAKEWOOD                         | 1 | \$175,268.90   | 0.73% | 0 |  |
| FIRST WESTERN MORTGAGE, INC  | 1 | \$169,601.30   | 0.71% | 0 |  |
| HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING<br>CORPORATION             | 1 | \$197,745.12   | 0.82% | 0 |  |
| HSBC BANK USA, N.A.  | 1 | \$252,768.51   | 1.05% | 0 |  |
| INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION                        | 2 | \$598,778.02   | 2.49% | 0 |  |
| KEYBANK NATIONAL ASSOCIATION   | 7 | \$1,768,119.29 | 7.36% | 0 |  |
| KWIK MORTGAGE CORPORATION, A<br>CORPORATION                            | 2 | \$727,790.35   | 3.03% | 0 |  |
| MECHANICS BANK   | 1 | \$204,136.07   | 0.85% | 0 |  |
| MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                   | 3 | \$1,113,595.56 | 4.63% | 0 |  |
| NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION             | 2 | \$632,209.76   | 2.63% | 0 |  |
| NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION             | 1 | \$370,023.08   | 1.54% | 0 |  |
| ON Q FINANCIAL, INC.   | 1 | \$346,303.65   | 1.44% | 0 |  |
| OPTION 1 CREDIT UNION, A<br>CORPORATION                                | 1 | \$170,774.82   | 0.71% | 0 |  |
| PHH HOME LOANS, LLC ,A LIMITED<br>LIABILITY COMPANY                    | 1 | \$363,520.67   | 1.51% | 0 |  |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                    | 4 | \$1,256,772.11 | 5.23% | 0 |  |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY.                   | 1 | \$350,073.83   | 1.46% | 0 |  |
| PHH MORTGAGE CORPORATION   | 4 | \$825,008.78   | 3.43% | 0 |  |
| RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A LIMITED LIABILIT<br>COMPANY | 1 | \$236,865.05   | 0.99% | 0 |  |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                        | 2 | \$1,206,409.24 | 5.02% | 0 |  |
| SOUND CREDIT UNION   | 1 | \$187,763.47   | 0.78% | 0 |  |
| SRP FEDERAL CREDIT UNION   | 1 | \$153,593.64   | 0.64% | 0 |  |
| TIAA-CREF TRUST COMPANY, FSB   | 1 | \$237,500.00   | 0.99% | 0 |  |
| UBS AG, TAMPA BRANCH   | 2 | \$604,722.10   | 2.52% | 0 |  |
| USE CREDIT UNION   | 3 | \$664,125.19   | 2.76% | 0 |  |
|  | 1 | \$553,270.46   | 2.3%  | 0 |  |

|              |  |           |                        |             |          |  |
|--------------|--|-----------|------------------------|-------------|----------|--|
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION                     |           |                        |             |          |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 1         | \$334,937.66           | 1.39%       | 0        |  |
| <b>Total</b> |  | <b>87</b> | <b>\$24,031,528.78</b> | <b>100%</b> | <b>0</b> |  |
| 3138XXZS8    | BANK OF AMERICA, N.A.  | 9         | \$643,333.71           | 29.75%      | 0        |  |
|              | COLDWELL BANKER HOME LOANS                                       | 7         | \$428,353.93           | 19.81%      | 0        |  |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$58,991.88            | 2.73%       | 0        |  |
|              | COMERICA BANK  | 3         | \$189,361.24           | 8.76%       | 0        |  |
|              | FIRST COMMUNITY CREDIT UNION, A CREDIT UNION                     | 1         | \$81,656.46            | 3.78%       | 0        |  |
|              | HOME STATE BANK  | 1         | \$81,652.97            | 3.78%       | 0        |  |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 5         | \$287,936.27           | 13.31%      | 0        |  |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 2         | \$117,539.29           | 5.43%       | 0        |  |
|              | PHH HOME LOANS, LLC  | 2         | \$133,945.92           | 6.19%       | 0        |  |
|              | PHH MORTGAGE CORPORATION   | 1         | \$55,268.27            | 2.56%       | 0        |  |
|              | SUNMARK FEDERAL CREDIT UNION                                     | 1         | \$84,640.27            | 3.9%        | 0        |  |
| <b>Total</b> |  | <b>33</b> | <b>\$2,162,680.21</b>  | <b>100%</b> | <b>0</b> |  |
| 3138XXZT6    | BANK OF AMERICA, N.A.  | 4         | \$381,093.81           | 14.09%      | 0        |  |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$95,191.31            | 3.52%       | 0        |  |
|              | COLDWELL BANKER HOME LOANS                                       | 1         | \$102,161.37           | 3.78%       | 0        |  |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$187,653.60           | 6.94%       | 0        |  |
|              | COMERICA BANK  | 3         | \$312,283.48           | 11.54%      | 0        |  |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1         | \$93,199.85            | 3.44%       | 0        |  |
|              | ERA HOME LOANS   | 1         | \$91,614.56            | 3.39%       | 0        |  |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 4         | \$382,913.55           | 14.15%      | 0        |  |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 2         | \$196,642.64           | 7.27%       | 0        |  |
|              | PEN AIR FEDERAL CREDIT UNION                                     | 1         | \$85,145.41            | 3.15%       | 0        |  |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 1         | \$94,597.29            | 3.5%        | 0        |  |
|              | PHH MORTGAGE CORPORATION   | 3         | \$286,906.18           | 10.6%       | 0        |  |
|              | SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION           | 1         | \$101,066.08           | 3.74%       | 0        |  |
|              | SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION            | 1         | \$99,576.79            | 3.68%       | 0        |  |
|              | TIAA-CREF TRUST COMPANY, FSB                                     | 2         | \$195,574.57           | 7.21%       | 0        |  |
| <b>Total</b> |  | <b>28</b> | <b>\$2,705,620.49</b>  | <b>100%</b> | <b>0</b> |  |
| 3138XXZU3    | BANK OF AMERICA, N.A.  | 43        | \$10,175,150.36        | 42.01%      | 0        |  |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | CENTURY 21 MORTGAGE                                     | 2          | \$453,691.28           | 1.87%       | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 3          | \$720,697.49           | 2.98%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 5          | \$874,686.30           | 3.61%       | 0        |
|              | COMERICA BANK   | 3          | \$592,923.78           | 2.45%       | 0        |
|              | ERA MORTGAGE  | 1          | \$150,000.00           | 0.62%       | 0        |
|              | HSBC BANK USA, N.A.                                     | 3          | \$721,756.19           | 2.98%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 20         | \$4,340,936.34         | 17.92%      | 0        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 3          | \$561,427.36           | 2.32%       | 0        |
|              | PHH HOME LOANS, LLC                                     | 1          | \$236,500.00           | 0.98%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 2          | \$786,876.53           | 3.25%       | 0        |
|              | PHH MORTGAGE CORPORATION                                | 13         | \$2,117,139.25         | 8.74%       | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 2          | \$265,626.72           | 1.1%        | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 7          | \$2,225,697.71         | 9.17%       | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$24,223,109.31</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138XXZV1    | BANK OF AMERICA, N.A.                                   | 4          | \$539,478.24           | 5.25%       | 0        |
|              | CARTUS HOME LOANS                                       | 2          | \$412,202.23           | 4.01%       | 0        |
|              | CENTURY 21 MORTGAGE                                     | 2          | \$142,300.00           | 1.38%       | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 4          | \$503,491.85           | 4.9%        | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 2          | \$311,518.76           | 3.03%       | 0        |
|              | HSBC BANK USA, N.A.                                     | 2          | \$302,930.13           | 2.95%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 4          | \$1,181,612.62         | 11.49%      | 0        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 2          | \$331,459.55           | 3.22%       | 0        |
|              | PHH HOME LOANS, LLC                                     | 1          | \$197,908.09           | 1.92%       | 0        |
|              | PHH MORTGAGE CORPORATION                                | 32         | \$5,389,619.00         | 52.41%      | 0        |
|              | PHH MORTGAGE CORPORATION<br>D/B/A CENTURY 21 MORTGAGE   | 1          | \$163,758.68           | 1.59%       | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 2          | \$414,992.73           | 4.04%       | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 1          | \$391,430.24           | 3.81%       | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$10,282,702.12</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138XXZW9    | CARTUS HOME LOANS                                       | 10         | \$2,744,379.70         | 60.7%       | 0        |
|              | CARTUS HOME LOANS, LLC                                  | 2          | \$795,593.63           | 17.6%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS          | 2          | \$712,147.43           | 15.75%      | 0        |
|              | PHH MORTGAGE CORPORATION                                | 1          | \$268,786.47           | 5.95%       | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,520,907.23</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138XXZX7    | CARTUS HOME LOANS                                       | 22         | \$5,494,591.24         | 88.64%      | 0        |
|              | CARTUS HOME LOANS, LLC                                  | 1          | \$378,000.00           | 6.1%        | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS          | 1          | \$326,400.00           | 5.26%       | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,198,991.24</b>  | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138XXZY5    | BANK OF AMERICA, N.A.   | 2         | \$261,852.00          | 5.85%       | 0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$142,224.46          | 3.18%       | 0        |
|              | COLDWELL BANKER HOME LOANS  | 3         | \$380,925.81          | 8.52%       | 0        |
|              | COLDWELL BANKER MORTGAGE  | 3         | \$411,927.72          | 9.21%       | 0        |
|              | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION       | 1         | \$131,073.21          | 2.93%       | 0        |
|              | ERA MORTGAGE  | 1         | \$128,000.00          | 2.86%       | 0        |
|              | FIRST AMERICAN MORTGAGE, INC  | 1         | \$145,403.87          | 3.25%       | 0        |
|              | FIRST AMERICAN MORTGAGE, INC.                                       | 3         | \$416,412.33          | 9.31%       | 0        |
|              | HSBC BANK USA, N.A.   | 2         | \$271,621.54          | 6.07%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 4         | \$535,158.73          | 11.97%      | 0        |
|              | PATRIOT ONE MORTGAGE<br>BANKERS, LLC                                | 1         | \$148,317.41          | 3.32%       | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$132,729.97          | 2.97%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS             | 1         | \$140,000.00          | 3.13%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 8         | \$1,084,205.98        | 24.24%      | 0        |
|              | PHH MORTGAGE CORPORATION<br>D/B/A ERA MORTGAGE                      | 1         | \$142,818.09          | 3.19%       | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,472,671.12</b> | <b>100%</b> | <b>0</b> |
| 3138XXZZ2    | CHURCHILL MORTGAGE<br>CORPORATION                                   | 1         | \$124,732.11          | 10.84%      | 0        |
|              | GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1         | \$123,361.62          | 10.72%      | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$263,324.92          | 22.89%      | 0        |
|              | LOAN SIMPLE, INC., A<br>CORPORATION                                 | 1         | \$126,925.88          | 11.03%      | 0        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                | 1         | \$129,358.25          | 11.24%      | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$122,274.73          | 10.63%      | 0        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$134,476.49          | 11.69%      | 0        |
|              | RMS & ASSOCIATES , A NEVADA<br>CORPORATION                          | 1         | \$126,116.09          | 10.96%      | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,150,570.09</b> | <b>100%</b> | <b>0</b> |
| 3138XYB29    | 1-800-EAST-WEST MORTGAGE CO.  | 1         | \$87,236.26           | 0.25%       | 0        |
|              | 1ST BANK  | 1         | \$97,855.59           | 0.28%       | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                     | 3         | \$237,231.88          | 0.68%       | 0        |
|              | ALOHA PACIFIC FCU   | 1         | \$91,178.72           | 0.26%       | 0        |
|              | ALPINE BANK   | 1         | \$100,430.47          | 0.29%       | 0        |
|              | AMERICAHOMEKEY INC  | 2         | \$168,676.52          | 0.48%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$94,946.08           | 0.27%       | 0        |

|                                |     |                 |        |   |
|--------------------------------|-----|-----------------|--------|---|
| AMERICAN INTERBANC MTG. LLC    | 1   | \$73,593.01     | 0.21%  | 0 |
| AMERICAN NATIONAL BANK         | 2   | \$147,961.58    | 0.42%  | 0 |
| AMERICAN SOUTHWEST MTG. CORP.  | 1   | \$79,468.14     | 0.23%  | 0 |
| AMERICAN STATE BANK - LUBBOCK  | 3   | \$242,653.46    | 0.69%  | 0 |
| AMERISAVE MORTGAGE CORPORATION | 6   | \$473,871.46    | 1.36%  | 0 |
| ATLANTIC BAY MORTGAGE GROUP    | 2   | \$174,868.99    | 0.5%   | 0 |
| BANCORPSOUTH BANK              | 2   | \$136,138.26    | 0.39%  | 0 |
| BANK OF AMERICA, N.A.          | 157 | \$13,395,831.07 | 38.35% | 0 |
| BANK OF UTAH                   | 1   | \$77,511.72     | 0.22%  | 0 |
| BANKIOWA OF CEDAR RAPIDS       | 1   | \$90,589.36     | 0.26%  | 0 |
| BANKSOUTH                      | 1   | \$96,702.21     | 0.28%  | 0 |
| BARTLETT MORTGAGE, INC         | 1   | \$92,994.18     | 0.27%  | 0 |
| BLUFI LENDING CORPORATION      | 1   | \$100,386.23    | 0.29%  | 0 |
| BOSTON PRIVATE BANK & TRUST    | 1   | \$64,716.76     | 0.19%  | 0 |
| BRAINERD S&L ASSN - MN         | 1   | \$74,771.31     | 0.21%  | 0 |
| CALIBER FUNDING LLC            | 2   | \$186,072.29    | 0.53%  | 0 |
| CAPITAL CENTER LLC             | 2   | \$195,366.18    | 0.56%  | 0 |
| CEDAR POINT CREDIT UNION       | 1   | \$71,116.52     | 0.2%   | 0 |
| CENTRAL BANK & TRUST           | 1   | \$79,546.28     | 0.23%  | 0 |
| CENTRAL MORTGAGE COMPANY       | 1   | \$62,604.59     | 0.18%  | 0 |
| CHERRY CREEK MORTGAGE CO INC   | 1   | \$88,963.52     | 0.25%  | 0 |
| CHURCHILL MORTGAGE             | 1   | \$90,921.49     | 0.26%  | 0 |
| CITIZENS COMMUNITY BANK        | 1   | \$93,002.13     | 0.27%  | 0 |
| CITYWIDE HOME LOANS            | 1   | \$47,607.06     | 0.14%  | 0 |
| COBALT MORTGAGE INC            | 3   | \$205,268.98    | 0.59%  | 0 |
| COLONIAL MORTGAGE SERVICE COMP | 1   | \$91,156.80     | 0.26%  | 0 |
| COMMUNITY BANK OF MISSISSIPPI  | 1   | \$99,673.96     | 0.29%  | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1   | \$92,197.67     | 0.26%  | 0 |
| CORTLAND SAVINGS & BANKING CO. | 1   | \$73,074.38     | 0.21%  | 0 |
| DAKOTA COMMUNITY BANK          | 1   | \$91,604.91     | 0.26%  | 0 |
| DFCU SERVICE ORGANIZATION, LLC | 1   | \$96,753.78     | 0.28%  | 0 |
| DIRECTORS MORTGAGE INC         | 1   | \$72,421.96     | 0.21%  | 0 |
| ENTERPRISE BANK & TRUST        | 2   | \$183,835.22    | 0.53%  | 0 |
| F&M BANK                       | 4   | \$347,870.84    | 1%     | 0 |
| FIRST AMERICAN BANK            | 1   | \$95,289.44     | 0.27%  | 0 |
| FIRST AMERICAN BANK & TRUST    | 1   | \$97,988.15     | 0.28%  | 0 |
| FIRST ARKANSAS MORTGAGE CO.    | 1   | \$93,017.08     | 0.27%  | 0 |
| FIRST BANK & TRUST             | 2   | \$199,296.53    | 0.57%  | 0 |
| FIRST BANK OF NEWTON           | 1   | \$98,049.44     | 0.28%  | 0 |

|                                |    |              |       |   |
|--------------------------------|----|--------------|-------|---|
| FIRST CITIZENS NATIONAL BANK   | 1  | \$61,523.09  | 0.18% | 0 |
| FIRST DAKOTA NATIONAL BANK     | 2  | \$142,028.76 | 0.41% | 0 |
| FIRST EQUITY MORTGAGE BANKERS  | 1  | \$81,783.95  | 0.23% | 0 |
| FIRST FEDERAL BANK -TUSCALOOSA | 1  | \$93,017.08  | 0.27% | 0 |
| FIRST NATIONAL BANK OF PA      | 2  | \$122,623.07 | 0.35% | 0 |
| FIRST NBC BANK                 | 1  | \$59,445.91  | 0.17% | 0 |
| FIRST RESIDENTIAL MTG NETWORK  | 1  | \$96,099.87  | 0.28% | 0 |
| FIRST SOUTHERN BANK            | 1  | \$92,470.86  | 0.26% | 0 |
| FIRST STATE BANK               | 1  | \$96,699.20  | 0.28% | 0 |
| FIRSTBANK                      | 3  | \$266,288.13 | 0.76% | 0 |
| FRANKLIN AMERICAN MORTGAGE     | 12 | \$934,809.52 | 2.68% | 0 |
| GLACIER BANK                   | 1  | \$64,467.89  | 0.18% | 0 |
| GMFS LLC                       | 1  | \$95,322.52  | 0.27% | 0 |
| GOLDENWEST FEDERAL CU          | 1  | \$70,766.36  | 0.2%  | 0 |
| GREAT SOUTHERN BANK            | 1  | \$59,065.93  | 0.17% | 0 |
| GUARANTY BANK                  | 2  | \$135,257.95 | 0.39% | 0 |
| GUARANTY TRUST COMPANY         | 3  | \$275,835.33 | 0.79% | 0 |
| HANCOCK BANK                   | 3  | \$248,255.34 | 0.71% | 0 |
| HICKORY POINT BANK & TRUST FSB | 2  | \$192,679.33 | 0.55% | 0 |
| HIGHMARK FCU                   | 4  | \$324,087.15 | 0.93% | 0 |
| HOMETOWN MORTGAGE SERVICES     | 1  | \$92,991.07  | 0.27% | 0 |
| IBERIABANK MORTGAGE COMPANY    | 5  | \$467,833.72 | 1.34% | 0 |
| IMORTGAGE.COM                  | 1  | \$89,718.27  | 0.26% | 0 |
| INDIANA MEMBERS CREDIT UNION   | 1  | \$66,338.60  | 0.19% | 0 |
| INLANTA MORTGAGE INC           | 1  | \$76,534.58  | 0.22% | 0 |
| KINGS MORTGAGE SERVICES, INC.  | 2  | \$196,274.90 | 0.56% | 0 |
| KITSAP CREDIT UNION            | 1  | \$89,829.38  | 0.26% | 0 |
| LAKE ELMO BANK                 | 3  | \$254,931.32 | 0.73% | 0 |
| LHM FINANCIAL CORPORATION      | 1  | \$95,006.45  | 0.27% | 0 |
| LIBERTY BANK FSB               | 1  | \$84,422.00  | 0.24% | 0 |
| LIBERTY BANK OF ARKANSAS       | 6  | \$457,148.48 | 1.31% | 0 |
| M & T BANK                     | 1  | \$98,420.96  | 0.28% | 0 |
| MAIN STREET FINANCIAL, INC.    | 1  | \$91,596.76  | 0.26% | 0 |
| MAIN STREET HOME LOANS LLC     | 1  | \$96,505.93  | 0.28% | 0 |
| MANN FINANCIAL, LLC            | 2  | \$184,485.69 | 0.53% | 0 |
| MIDCOUNTRY BANK                | 1  | \$64,332.01  | 0.18% | 0 |
| MIDFIRST BANK                  | 1  | \$85,194.70  | 0.24% | 0 |
| MOORE MORTGAGE, INC.           | 2  | \$175,446.13 | 0.5%  | 0 |
| MORTGAGE EXPRESS, LLC          | 1  | \$100,049.23 | 0.29% | 0 |
| MORTGAGE MASTER INC            | 1  | \$95,085.25  | 0.27% | 0 |
| MOUNTAIN WEST BANK, NA         | 3  | \$199,110.19 | 0.57% | 0 |
| NATIONAL BANK                  | 1  | \$73,493.42  | 0.21% | 0 |

|  |                                |   |              |       |   |
|--|--------------------------------|---|--------------|-------|---|
|  | NE MOVES MORTGAGE LLC          | 1 | \$85,434.55  | 0.24% | 0 |
|  | NORTH SHORE TRUST & SAVINGS    | 1 | \$86,938.17  | 0.25% | 0 |
|  | NORTHSTAR BANK OF TEXAS        | 1 | \$74,258.69  | 0.21% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CO | 2 | \$181,495.49 | 0.52% | 0 |
|  | NTFN INC                       | 1 | \$89,241.72  | 0.26% | 0 |
|  | NTFN, INC.                     | 1 | \$82,722.05  | 0.24% | 0 |
|  | NVR MORTGAGE FINANCE INC       | 4 | \$276,725.51 | 0.79% | 0 |
|  | PACIFIC CONTINENTAL BANK       | 1 | \$71,798.21  | 0.21% | 0 |
|  | PARAMOUNT MORTGAGE COMPANY     | 2 | \$159,309.88 | 0.46% | 0 |
|  | PEOPLES BANK                   | 1 | \$98,080.28  | 0.28% | 0 |
|  | PEOPLES BANK OF COMMERCE       | 1 | \$59,393.05  | 0.17% | 0 |
|  | PEOPLES UNITED BANK            | 5 | \$389,957.08 | 1.12% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$95,661.96  | 0.27% | 0 |
|  | PINNACLE BANK - WY             | 1 | \$94,982.59  | 0.27% | 0 |
|  | PINNACLE NATIONAL BANK         | 3 | \$279,845.27 | 0.8%  | 0 |
|  | PLATINUM MORTGAGE INC          | 1 | \$98,419.92  | 0.28% | 0 |
|  | PLAZA HOME MORTGAGE INC        | 1 | \$78,134.51  | 0.22% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC    | 2 | \$183,849.33 | 0.53% | 0 |
|  | PRIMARY RESIDENTIAL MTG, INC.  | 2 | \$179,249.26 | 0.51% | 0 |
|  | PULASKI BANK - MO              | 3 | \$284,352.05 | 0.81% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK   | 1 | \$94,612.74  | 0.27% | 0 |
|  | RENASANT BANK                  | 2 | \$169,460.07 | 0.49% | 0 |
|  | REPUBLIC MTG HOME LOANS, LLC   | 1 | \$66,075.55  | 0.19% | 0 |
|  | ROCK SPRINGS NATIONAL BANK     | 2 | \$165,403.97 | 0.47% | 0 |
|  | ROCKY MOUNTAIN BANK            | 1 | \$102,274.47 | 0.29% | 0 |
|  | SECURITY SERVICE FEDERAL CU    | 1 | \$70,578.45  | 0.2%  | 0 |
|  | SHORE MORTGAGE                 | 1 | \$95,635.35  | 0.27% | 0 |
|  | SIDUS FINANCIAL LLC            | 2 | \$162,721.81 | 0.47% | 0 |
|  | SIERRA PACIFIC MORTGAGE CO.    | 2 | \$140,737.61 | 0.4%  | 0 |
|  | SIOUX FALLS FCU                | 3 | \$246,854.10 | 0.71% | 0 |
|  | SIRVA MORTGAGE                 | 1 | \$92,213.14  | 0.26% | 0 |
|  | SOUTHSIDE BANK                 | 2 | \$183,664.31 | 0.53% | 0 |
|  | SPIRITBANK                     | 1 | \$84,389.23  | 0.24% | 0 |
|  | SPRINGFIELD FIRST COMMUNITY BK | 1 | \$69,173.42  | 0.2%  | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC | 1 | \$95,316.36  | 0.27% | 0 |
|  | STOCKMAN BANK                  | 1 | \$94,550.31  | 0.27% | 0 |
|  | SUMMIT MORTGAGE CORPORATION    | 1 | \$91,857.56  | 0.26% | 0 |
|  | SUPERIOR BANK                  | 2 | \$184,176.09 | 0.53% | 0 |
|  | SUPERIOR BANK, N.A.            | 1 | \$75,677.21  | 0.22% | 0 |



|              |                                |            |                        |             |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|
|              | SWBC MORTGAGE CORPORATION      | 3          | \$268,192.54           | 0.77%       | 0        |
|              | SYNOVUS MORTGAGE CORP          | 3          | \$206,787.27           | 0.59%       | 0        |
|              | SYRACUSE SECURITIES INC.       | 1          | \$98,508.23            | 0.28%       | 0        |
|              | TELCOE FCU                     | 2          | \$135,810.82           | 0.39%       | 0        |
|              | TERRACE MORTGAGE COMPANY       | 2          | \$161,161.41           | 0.46%       | 0        |
|              | THE COASTAL BANK               | 1          | \$76,274.23            | 0.22%       | 0        |
|              | THE UNIVERSITY NATIONAL BANK   | 1          | \$92,963.21            | 0.27%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES    | 1          | \$87,661.47            | 0.25%       | 0        |
|              | TRI-PARISH BANK                | 2          | \$168,621.10           | 0.48%       | 0        |
|              | UNION BANK & TRUST COMPANY     | 2          | \$159,948.78           | 0.46%       | 0        |
|              | UNION MORTGAGE GROUP INC       | 2          | \$178,007.35           | 0.51%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$92,979.50            | 0.27%       | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 14         | \$1,136,279.57         | 3.25%       | 0        |
|              | VALLEY BANK OF HELENA          | 2          | \$117,384.87           | 0.34%       | 0        |
|              | VERITAS FUNDING, LLC           | 1          | \$96,762.87            | 0.28%       | 0        |
|              | WALKER JACKSON MORTGAGE CORP   | 4          | \$366,944.91           | 1.05%       | 0        |
|              | WHITAKER BANK, INC.            | 1          | \$88,173.39            | 0.25%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$94,769.12            | 0.27%       | 0        |
|              | WOOD & HUSTON BANK             | 2          | \$137,518.62           | 0.39%       | 0        |
|              | WR STARKEY MORTGAGE LLP        | 1          | \$74,578.83            | 0.21%       | 0        |
|              | YELLOWSTONE BANK               | 1          | \$57,797.23            | 0.15%       | 0        |
| <b>Total</b> |                                | <b>416</b> | <b>\$34,931,935.38</b> | <b>100%</b> | <b>0</b> |
|              |                                |            |                        |             |          |
| 3138XYB37    | 1-800-EAST-WEST MORTGAGE CO.   | 4          | \$484,463.28           | 0.83%       | 0        |
|              | 1ST BANK                       | 1          | \$99,268.10            | 0.17%       | 0        |
|              | 360 MORTGAGE GROUP LLC         | 2          | \$228,128.45           | 0.39%       | 0        |
|              | ABERDEEN FEDERAL CREDIT UNION  | 1          | \$106,506.30           | 0.18%       | 0        |
|              | ADVANCED MORTGAGE SERVICES LLC | 1          | \$118,498.82           | 0.2%        | 0        |
|              | ALCOVA MORTGAGE, LLC           | 2          | \$238,368.63           | 0.41%       | 0        |
|              | ALERUS FINANCIAL, N.A          | 1          | \$103,149.22           | 0.18%       | 0        |
|              | ALOHA PACIFIC FCU              | 1          | \$99,031.40            | 0.17%       | 0        |
|              | ALPINE BANK                    | 1          | \$90,261.89            | 0.15%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 2          | \$196,038.86           | 0.33%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE     | 1          | \$115,495.26           | 0.2%        | 0        |
|              | AMERICAN FINANCIAL NETWORK     | 1          | \$96,807.60            | 0.17%       | 0        |
|              | AMERICAN INTERBANC MTG. LLC    | 1          | \$101,374.37           | 0.17%       | 0        |
|              | AMERICAN NATIONAL BANK         | 5          | \$578,327.06           | 0.99%       | 0        |
|              | AMERICAN STATE BANK - LUBBOCK  | 1          | \$118,854.43           | 0.2%        | 0        |
|              | BANCORPSOUTH BANK              | 1          | \$112,943.48           | 0.19%       | 0        |
|              | BANK OF AMERICA, N.A.          | 347        | \$36,975,971.74        | 63.13%      | 0        |
|              | BANK OF THE OZARKS             | 3          | \$246,737.82           | 0.42%       | 0        |

|  |                                   |   |              |       |   |
|--|-----------------------------------|---|--------------|-------|---|
|  | BANKIOWA OF CEDAR RAPIDS          | 3 | \$309,147.11 | 0.53% | 0 |
|  | BAY CAPITAL MORTGAGE<br>CORPORATI | 1 | \$104,577.09 | 0.18% | 0 |
|  | BRENNER MORTGAGE CORP.            | 2 | \$228,453.62 | 0.39% | 0 |
|  | CAPITAL CENTER LLC                | 3 | \$340,033.66 | 0.58% | 0 |
|  | CITIZENS BANK - MO                | 1 | \$116,332.71 | 0.2%  | 0 |
|  | COMMERCIAL BANK & TRUST           | 1 | \$55,026.50  | 0.09% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI     | 2 | \$196,791.65 | 0.34% | 0 |
|  | COMMUNITY MORTGAGE GROUP<br>INC   | 1 | \$100,870.50 | 0.17% | 0 |
|  | CONSUMER FIRST MORTGAGE, INC      | 1 | \$98,625.79  | 0.17% | 0 |
|  | CORRIDOR MORTGAGE COMPANY,<br>LLC | 1 | \$115,807.33 | 0.2%  | 0 |
|  | DAKOTA COMMUNITY BANK             | 2 | \$246,636.55 | 0.42% | 0 |
|  | DAS ACQUISITION COMPANY LLC       | 1 | \$96,637.02  | 0.17% | 0 |
|  | DELMAR FINANCIAL CO. - MO         | 3 | \$335,983.40 | 0.57% | 0 |
|  | DRAPER AND KRAMER MORT.<br>CORP.  | 2 | \$230,632.49 | 0.39% | 0 |
|  | EAGLE SAVINGS BANK                | 1 | \$112,336.34 | 0.19% | 0 |
|  | EVERETT FINANCIAL, INC            | 2 | \$234,676.11 | 0.4%  | 0 |
|  | F&M BANK                          | 2 | \$205,921.14 | 0.35% | 0 |
|  | FIRST AMERICAN BANK & TRUST       | 1 | \$101,570.64 | 0.17% | 0 |
|  | FIRST BANK & TRUST                | 5 | \$537,176.59 | 0.92% | 0 |
|  | FIRST CITIZENS NATIONAL BANK      | 1 | \$109,310.92 | 0.19% | 0 |
|  | FIRST COMMUNITY MORTGAGE INC      | 1 | \$99,501.75  | 0.17% | 0 |
|  | FIRST DAKOTA NATIONAL BANK        | 2 | \$232,968.23 | 0.4%  | 0 |
|  | FIRST NATIONAL BANK OF PA         | 2 | \$231,155.25 | 0.39% | 0 |
|  | FRANKLIN LOAN CORPORATION         | 1 | \$73,841.30  | 0.13% | 0 |
|  | GATEWAY BUSINESS BANK             | 1 | \$94,644.73  | 0.16% | 0 |
|  | GRAYSTONE MORTGAGE, LLC           | 1 | \$99,188.74  | 0.17% | 0 |
|  | GREENTREE MORTGAGE COMPANY,<br>LP | 1 | \$124,437.09 | 0.21% | 0 |
|  | GUARANTY BANK                     | 2 | \$222,024.73 | 0.38% | 0 |
|  | GUARANTY BOND BANK                | 1 | \$109,167.47 | 0.19% | 0 |
|  | GUARANTY TRUST COMPANY            | 1 | \$112,517.12 | 0.19% | 0 |
|  | GVC MORTGAGE, INC.                | 1 | \$98,332.63  | 0.17% | 0 |
|  | HANCOCK BANK                      | 2 | \$220,593.60 | 0.38% | 0 |
|  | HAPPY STATE BANK                  | 1 | \$86,194.11  | 0.15% | 0 |
|  | HERITAGE OAKS BANK                | 1 | \$97,467.74  | 0.17% | 0 |
|  | HIGHMARK FCU                      | 1 | \$95,849.58  | 0.16% | 0 |
|  | HIGHTECHLENDING, INC.             | 1 | \$119,345.50 | 0.2%  | 0 |
|  | HOMETOWN MORTGAGE SERVICES        | 5 | \$506,876.02 | 0.87% | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY    | 3 | \$321,060.59 | 0.55% | 0 |
|  | IDEAL HOME LOANS, LLC             | 1 | \$94,048.23  | 0.16% | 0 |
|  |                                   | 1 | \$101,674.49 | 0.17% | 0 |

|  |                                |   |              |       |   |
|--|--------------------------------|---|--------------|-------|---|
|  | INTERNATIONAL BANK OF COMMERCE |   |              |       |   |
|  | INWOOD NATIONAL BANK           | 1 | \$27,165.74  | 0.05% | 0 |
|  | JOHNSON MORTGAGE COMPANY, LLC  | 1 | \$119,704.71 | 0.2%  | 0 |
|  | LEADER BANK NA                 | 1 | \$111,981.97 | 0.19% | 0 |
|  | LIBERTY BANK                   | 2 | \$197,902.92 | 0.34% | 0 |
|  | LIBERTY BANK OF ARKANSAS       | 1 | \$118,757.17 | 0.2%  | 0 |
|  | MANN FINANCIAL, LLC            | 1 | \$103,794.22 | 0.18% | 0 |
|  | MERCHANTS BANK OF BANGOR       | 4 | \$438,558.62 | 0.75% | 0 |
|  | MINNWEST MORTGAGE CORPORATION  | 3 | \$328,651.61 | 0.56% | 0 |
|  | MONARCH BANK                   | 1 | \$116,237.91 | 0.2%  | 0 |
|  | MORTGAGE RESOURCES, INC.       | 1 | \$97,338.41  | 0.17% | 0 |
|  | MSA MORTGAGE LLC               | 2 | \$221,384.19 | 0.38% | 0 |
|  | NATIONAL BANK OF ARKANSAS      | 1 | \$122,915.77 | 0.21% | 0 |
|  | PACIFIC CONTINENTAL BANK       | 2 | \$246,166.45 | 0.42% | 0 |
|  | PARAMOUNT MORTGAGE COMPANY     | 1 | \$94,941.44  | 0.16% | 0 |
|  | PARK BANK                      | 2 | \$227,144.33 | 0.39% | 0 |
|  | PEOPLES UNITED BANK            | 2 | \$212,518.90 | 0.36% | 0 |
|  | PINNACLE BANK                  | 3 | \$282,245.70 | 0.48% | 0 |
|  | PLATTE VALLEY BANK             | 2 | \$214,358.91 | 0.37% | 0 |
|  | PMAC LENDING SERVICES, INC.    | 1 | \$121,038.08 | 0.21% | 0 |
|  | PROVIDENT MORTGAGE - IL        | 1 | \$96,149.06  | 0.16% | 0 |
|  | PULASKI BANK - MO              | 1 | \$93,673.64  | 0.16% | 0 |
|  | RENASANT BANK                  | 3 | \$325,521.39 | 0.56% | 0 |
|  | REPUBLIC MTG HOME LOANS, LLC   | 5 | \$550,248.74 | 0.94% | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORP | 2 | \$231,156.94 | 0.39% | 0 |
|  | RESIDENTIAL MORTGAGE SRV., INC | 1 | \$124,991.63 | 0.21% | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK    | 1 | \$119,503.82 | 0.2%  | 0 |
|  | ROCHESTER HOME EQUITY, INC.    | 1 | \$100,329.08 | 0.17% | 0 |
|  | ROCKLAND TRUST COMPANY         | 1 | \$126,312.48 | 0.22% | 0 |
|  | ROCKY MOUNTAIN MTG SPECIALISTS | 1 | \$122,124.48 | 0.21% | 0 |
|  | SACO & BIDDEFORD SAVINGS INST  | 2 | \$204,141.17 | 0.35% | 0 |
|  | SERVIS FIRST BANK              | 1 | \$106,561.06 | 0.18% | 0 |
|  | SIoux FALLS FCU                | 4 | \$391,483.95 | 0.67% | 0 |
|  | SUPERIOR BANK, N.A.            | 2 | \$213,140.94 | 0.36% | 0 |
|  | THE BANK OF COMMERCE           | 1 | \$104,546.28 | 0.18% | 0 |
|  | THE BANK OF MISSOURI           | 2 | \$210,551.70 | 0.36% | 0 |
|  | THE FARMERS CITIZENS BANK      | 1 | \$102,434.39 | 0.17% | 0 |
|  | TOWN AND COUNTRY CREDIT UNION  | 1 | \$122,000.07 | 0.21% | 0 |
|  | TOWNEBANK                      | 1 | \$126,446.74 | 0.22% | 0 |

|              |                                |            |                        |             |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|
|              | UNION BANK & TRUST COMPANY     | 8          | \$819,566.68           | 1.4%        | 0        |
|              | UNION CAPITAL MORTGAGE CORP    | 1          | \$100,997.15           | 0.17%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$95,856.44            | 0.16%       | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 21         | \$2,169,356.94         | 3.7%        | 0        |
|              | VECTRA BANK COLORADO, NA       | 2          | \$213,602.06           | 0.36%       | 0        |
|              | VENTURA COUNTY CREDIT UNION    | 1          | \$109,352.57           | 0.19%       | 0        |
|              | WELLS BANK OF PLATTE CITY      | 2          | \$198,843.55           | 0.34%       | 0        |
|              | WHITNEY BANK                   | 4          | \$387,408.04           | 0.66%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$118,304.25           | 0.2%        | 0        |
|              | WILSON & MUIR BANK & TRUST     | 2          | \$254,458.49           | 0.43%       | 0        |
|              | WOLFE FINANCIAL, INC           | 1          | \$97,998.71            | 0.18%       | 0        |
| <b>Total</b> |                                | <b>550</b> | <b>\$58,567,532.26</b> | <b>100%</b> | <b>0</b> |
|              |                                |            |                        |             |          |
| 3138XYB45    | 1-800-EAST-WEST MORTGAGE CO.   | 2          | \$434,631.10           | 0.32%       | 0        |
|              | 1ST BANK                       | 1          | \$247,048.46           | 0.18%       | 0        |
|              | 360 MORTGAGE GROUP LLC         | 8          | \$2,047,580.49         | 1.52%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$806,723.02           | 0.6%        | 0        |
|              | ACOPIA LLC                     | 1          | \$335,808.78           | 0.25%       | 0        |
|              | ADVANCED MORTGAGE SERVICES LLC | 1          | \$175,655.54           | 0.13%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY    | 2          | \$442,553.59           | 0.33%       | 0        |
|              | ALASKA USA FCU                 | 1          | \$152,015.29           | 0.11%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES   | 1          | \$373,687.34           | 0.28%       | 0        |
|              | ALOHA PACIFIC FCU              | 4          | \$887,006.65           | 0.66%       | 0        |
|              | AMERICAHOMEKEY INC             | 2          | \$541,432.93           | 0.4%        | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$287,323.80           | 0.21%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORP | 4          | \$1,016,593.82         | 0.75%       | 0        |
|              | AMERICAN FINANCIAL NETWORK     | 1          | \$382,372.60           | 0.28%       | 0        |
|              | AMERICAN INTERBANC MTG. LLC    | 9          | \$2,894,466.57         | 2.15%       | 0        |
|              | AMERICAN SECURITY MORTGAGE     | 3          | \$845,138.78           | 0.63%       | 0        |
|              | AMERICAN SOUTHWEST MTG. CORP.  | 1          | \$352,206.08           | 0.26%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION | 28         | \$7,303,933.17         | 5.42%       | 0        |
|              | ARK-LA-TEX FINANCIAL SVCS, LLC | 3          | \$912,888.97           | 0.68%       | 0        |
|              | ASSOCIATED MORTGAGE CORP.      | 1          | \$231,175.78           | 0.17%       | 0        |
|              | ATLANTIC HOME LOANS INC        | 4          | \$1,071,572.33         | 0.8%        | 0        |
|              | AXIA FINANCIAL, LLC            | 1          | \$378,549.92           | 0.28%       | 0        |
|              | BANCORPSOUTH BANK              | 1          | \$171,103.38           | 0.13%       | 0        |
|              | BANK OF AMERICA, N.A.          | 2          | \$569,116.60           | 0.42%       | 0        |
|              | BANK OF INTERNET, USA          | 4          | \$913,427.86           | 0.68%       | 0        |
|              | BANK OF JACKSON HOLE           | 2          | \$488,813.32           | 0.36%       | 0        |
|              | BANK OF NEW CANAAN             | 1          | \$478,903.87           | 0.36%       | 0        |

|                                |   |                |       |   |
|--------------------------------|---|----------------|-------|---|
| BANK OF THE OZARKS             | 1 | \$245,059.46   | 0.18% | 0 |
| BAY EQUITY LLC                 | 1 | \$300,206.11   | 0.22% | 0 |
| BLUFI LENDING CORPORATION      | 2 | \$542,755.90   | 0.4%  | 0 |
| BNC NATIONAL BANK              | 7 | \$1,582,069.25 | 1.17% | 0 |
| BRENNER MORTGAGE CORP.         | 2 | \$354,927.50   | 0.26% | 0 |
| BROKER SOLUTIONS, INC (& DBAS) | 2 | \$526,410.04   | 0.39% | 0 |
| C & F MORTGAGE CORPORATION     | 1 | \$278,493.15   | 0.21% | 0 |
| CALIBER FUNDING LLC            | 2 | \$630,940.93   | 0.47% | 0 |
| CALIFORNIA MORTGAGE ADVISORS   | 1 | \$174,666.49   | 0.13% | 0 |
| CENTENNIAL BANK                | 1 | \$249,283.20   | 0.19% | 0 |
| CENTRAL BANK & TRUST           | 2 | \$582,158.34   | 0.43% | 0 |
| CENTURY MORTGAGE COMPANY       | 4 | \$740,074.47   | 0.55% | 0 |
| CHERRY CREEK MORTGAGE CO INC   | 7 | \$1,895,843.74 | 1.41% | 0 |
| CITYWIDE HOME LOANS            | 1 | \$175,169.30   | 0.13% | 0 |
| COAST 2 COAST FUNDING GROUP    | 1 | \$206,498.49   | 0.15% | 0 |
| COASTAL MORTGAGE SERVICES, INC | 1 | \$254,875.72   | 0.19% | 0 |
| COBALT MORTGAGE INC            | 5 | \$1,203,547.56 | 0.89% | 0 |
| COLONIAL MORTGAGE SERVICE COMP | 1 | \$213,879.72   | 0.16% | 0 |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$359,368.47   | 0.27% | 0 |
| CONTINENTAL BANK               | 1 | \$272,411.58   | 0.2%  | 0 |
| CONTINENTAL HOME LOANS INC     | 1 | \$295,667.32   | 0.22% | 0 |
| CONTOUR MORTGAGE CORPORATION   | 1 | \$299,739.92   | 0.22% | 0 |
| CORNERSTONE MORTGAGE INC       | 1 | \$282,347.79   | 0.21% | 0 |
| CORTLAND SAVINGS & BANKING CO. | 1 | \$263,467.51   | 0.2%  | 0 |
| CTHM, LLC                      | 2 | \$515,246.98   | 0.38% | 0 |
| DAS ACQUISITION COMPANY LLC    | 1 | \$286,624.53   | 0.21% | 0 |
| DIRECTORS MORTGAGE INC         | 2 | \$553,992.65   | 0.41% | 0 |
| EAST BOSTON SAVINGS BANK       | 1 | \$248,069.26   | 0.18% | 0 |
| ECOM MORTGAGE, INC.            | 1 | \$321,129.42   | 0.24% | 0 |
| EVERGREEN MONEYSOURCE MTG. CO. | 1 | \$293,851.96   | 0.22% | 0 |
| F&M BANK                       | 1 | \$209,289.15   | 0.16% | 0 |
| FAIRWAY INDEPENDENT MTG CORP   | 3 | \$446,136.95   | 0.33% | 0 |
| FIRST BANK & TRUST             | 1 | \$240,842.36   | 0.18% | 0 |
| FIRST CALIFORNIA MORTGAGE CO.  | 1 | \$298,004.40   | 0.22% | 0 |
| FIRST FEDERAL BANK -TUSCALOOSA | 2 | \$375,156.44   | 0.28% | 0 |
| FIRST HOME MORTGAGE CORP       | 1 | \$281,219.06   | 0.21% | 0 |
| FIRST ILLINOIS MORTG SERVICES  | 1 | \$236,013.14   | 0.18% | 0 |
| FIRST NATIONAL BANK            | 1 | \$202,996.32   | 0.15% | 0 |
| FIRST NATIONS HOME FINANCE     | 2 | \$471,298.91   | 0.35% | 0 |
| FIRST OPTION MORTGAGE LLC      | 1 | \$342,315.79   | 0.25% | 0 |

|                                |    |                |       |   |
|--------------------------------|----|----------------|-------|---|
| FIRST PRIORITY FINANCIAL INC   | 2  | \$527,230.05   | 0.39% | 0 |
| FIRST RESIDENTIAL MTG NETWORK  | 8  | \$1,770,626.77 | 1.31% | 0 |
| FIRST-CITIZENS BANK & TRUST    | 2  | \$386,629.94   | 0.29% | 0 |
| FLORIDA CAPITAL BANK, NA       | 3  | \$690,587.98   | 0.51% | 0 |
| FRANKLIN AMERICAN MORTGAGE     | 13 | \$3,302,724.36 | 2.45% | 0 |
| FRONTIER BANK, FSB             | 1  | \$212,467.39   | 0.16% | 0 |
| FRONTIER STATE BANK            | 1  | \$209,229.51   | 0.16% | 0 |
| GATEWAY BANK MORTGAGE, INC     | 2  | \$404,506.69   | 0.3%  | 0 |
| GEORGE MASON MORTGAGE, LLC     | 1  | \$314,918.70   | 0.23% | 0 |
| GFI MORTGAGE                   | 5  | \$1,504,063.21 | 1.12% | 0 |
| GLOBAL ADVISORY GROUP, INC.    | 3  | \$869,208.61   | 0.65% | 0 |
| GMH MORTGAGE SERVICES LLC      | 3  | \$999,854.89   | 0.74% | 0 |
| GOLDEN EMPIRE MORTGAGE INC     | 3  | \$691,877.17   | 0.51% | 0 |
| GOLDENWEST FEDERAL CU          | 1  | \$200,550.62   | 0.15% | 0 |
| GRAND VALLEY BANK              | 1  | \$206,729.70   | 0.15% | 0 |
| GRAYSTONE MORTGAGE, LLC        | 1  | \$284,556.55   | 0.21% | 0 |
| GREENPARK MORTGAGE             | 3  | \$731,792.65   | 0.54% | 0 |
| GSF MORTGAGE CORPORATION       | 1  | \$218,105.60   | 0.16% | 0 |
| GUARANTY BOND BANK             | 2  | \$338,093.99   | 0.25% | 0 |
| GUARANTY TRUST COMPANY         | 1  | \$231,025.73   | 0.17% | 0 |
| GULF COAST BANK & TRUST COMP.  | 1  | \$265,705.20   | 0.2%  | 0 |
| HAWAIIAN TEL FCU               | 3  | \$873,379.16   | 0.65% | 0 |
| HAWAIIUSA FEDERAL CREDIT UNION | 2  | \$591,370.11   | 0.44% | 0 |
| HERITAGE OAKS BANK             | 1  | \$251,095.77   | 0.19% | 0 |
| HIGHTECHLENDING, INC.          | 1  | \$338,902.11   | 0.25% | 0 |
| HOME FINANCE OF AMERICA        | 1  | \$223,448.01   | 0.17% | 0 |
| HOME LOAN CENTER, INC.         | 1  | \$206,089.47   | 0.15% | 0 |
| HOME SAVINGS OF AMERICA        | 2  | \$525,948.57   | 0.39% | 0 |
| HOMEAMERICAN MORTGAGE CORP.    | 1  | \$306,957.13   | 0.23% | 0 |
| HOMETOWN MORTGAGE SERVICES     | 1  | \$218,449.84   | 0.16% | 0 |
| HOUSTONIAN MORTGAGE GROUP INC. | 2  | \$450,466.76   | 0.33% | 0 |
| IBERIABANK MORTGAGE COMPANY    | 7  | \$1,631,769.83 | 1.21% | 0 |
| IMORTGAGE.COM                  | 1  | \$224,543.81   | 0.17% | 0 |
| INTERNATIONAL CITY MORTGAGE    | 2  | \$596,978.67   | 0.44% | 0 |
| JMAC LENDING INCORPORATED      | 4  | \$916,296.87   | 0.68% | 0 |
| KINGS MORTGAGE SERVICES, INC.  | 1  | \$349,536.71   | 0.26% | 0 |
| LAND/HOME FINANCIAL SERVICES   | 1  | \$308,030.49   | 0.23% | 0 |
| LANDOVER MORTGAGE LLC          | 3  | \$827,438.93   | 0.61% | 0 |
| LEADER MORTGAGE COMPANY - MA   | 2  | \$506,488.52   | 0.38% | 0 |
| LEGACY GROUP LENDING, INC.     | 1  | \$225,517.61   | 0.17% | 0 |
| LENDSOURCE, INC.               | 2  | \$501,212.97   | 0.37% | 0 |

|                                |    |                |       |   |
|--------------------------------|----|----------------|-------|---|
| LHM FINANCIAL CORPORATION      | 1  | \$152,523.26   | 0.11% | 0 |
| LIBERTY BANK FSB               | 1  | \$204,270.11   | 0.15% | 0 |
| LOANDEPOT.COM, LLC             | 4  | \$1,229,629.02 | 0.91% | 0 |
| M & T BANK                     | 7  | \$1,591,999.12 | 1.18% | 0 |
| MAIN STREET HOME LOANS LLC     | 1  | \$338,902.11   | 0.25% | 0 |
| MANN FINANCIAL, LLC            | 1  | \$209,629.67   | 0.16% | 0 |
| MASON MCDUFFIE MORTGAGE CORP   | 1  | \$216,325.02   | 0.16% | 0 |
| MEGASTAR FINANCIAL CORP        | 4  | \$894,278.05   | 0.66% | 0 |
| MERIDIAN BANK                  | 2  | \$472,727.99   | 0.35% | 0 |
| MERRIMACK MORTGAGE             | 1  | \$246,495.86   | 0.18% | 0 |
| MFG FUNDING, INC.              | 1  | \$163,360.48   | 0.12% | 0 |
| MIDTOWN BANK & TRUST COMPANY   | 2  | \$441,746.97   | 0.33% | 0 |
| MILLENIUM HOME MORTGAGE, LLC   | 1  | \$222,722.47   | 0.17% | 0 |
| MISSOURI BANK & TRUST COMPANY  | 1  | \$259,980.00   | 0.19% | 0 |
| MONARCH BANK                   | 2  | \$413,364.29   | 0.31% | 0 |
| MOORE MORTGAGE, INC.           | 1  | \$257,657.08   | 0.19% | 0 |
| MORTGAGE CAPITAL ASSOCIATES    | 3  | \$895,347.30   | 0.66% | 0 |
| MORTGAGE EXPRESS, LLC          | 3  | \$851,650.30   | 0.63% | 0 |
| MORTGAGE FINANCIAL SERVICES,LL | 1  | \$174,201.03   | 0.13% | 0 |
| MORTGAGE FINANCIAL, INC.       | 1  | \$338,258.18   | 0.25% | 0 |
| MORTGAGE MASTER INC            | 2  | \$550,302.38   | 0.41% | 0 |
| MORTGAGE MASTER SERVICE CORP.  | 1  | \$200,137.43   | 0.15% | 0 |
| MOUNTAIN WEST BANK             | 1  | \$226,554.03   | 0.17% | 0 |
| MOUNTAIN WEST BANK, NA         | 3  | \$689,810.95   | 0.51% | 0 |
| MSA MORTGAGE LLC               | 1  | \$324,975.02   | 0.24% | 0 |
| NATIONAL MORTGAGE ALLIANCE     | 2  | \$507,389.18   | 0.38% | 0 |
| NEW PENN FINANCIAL LLC         | 1  | \$213,136.91   | 0.16% | 0 |
| NOLA LENDING GROUP LLC         | 3  | \$583,713.86   | 0.43% | 0 |
| NORTH AMERICAN SAVINGS BANK    | 2  | \$529,625.14   | 0.39% | 0 |
| NORTH SHORE BANK OF COMMERCE   | 2  | \$471,415.79   | 0.35% | 0 |
| NORTH SHORE TRUST & SAVINGS    | 1  | \$153,787.52   | 0.11% | 0 |
| NORTHERN STATES FUNDING        | 1  | \$244,071.20   | 0.18% | 0 |
| NORTHWEST MORTGAGE GROUP       | 2  | \$481,016.96   | 0.36% | 0 |
| NTFN INC                       | 3  | \$737,538.53   | 0.55% | 0 |
| NTFN, INC.                     | 1  | \$230,597.25   | 0.17% | 0 |
| NVR MORTGAGE FINANCE INC       | 10 | \$2,398,426.31 | 1.78% | 0 |
| OAK MORTGAGE COMPANY, LLC      | 1  | \$279,051.74   | 0.21% | 0 |
| OMEGA MORTGAGE CORP.           | 1  | \$253,830.30   | 0.19% | 0 |
| ON Q FINANCIAL, INC.           | 1  | \$229,478.37   | 0.17% | 0 |
| OPES ADVISORS, INC.            | 3  | \$979,057.57   | 0.73% | 0 |

|                                |    |                |       |   |
|--------------------------------|----|----------------|-------|---|
| PACIFIC RESIDENTIAL MORTGAGE   | 1  | \$345,926.66   | 0.26% | 0 |
| PARAMOUNT EQUITY MORTGAGE INC  | 2  | \$478,328.13   | 0.36% | 0 |
| PARAMOUNT MORTGAGE COMPANY     | 1  | \$164,935.65   | 0.12% | 0 |
| PARAMOUNT RESIDENTIAL MTG. GRP | 6  | \$1,654,425.49 | 1.23% | 0 |
| PATRIOT BANK MORTGAGE, INC.    | 2  | \$589,376.78   | 0.44% | 0 |
| PEOPLES BANK                   | 4  | \$1,048,375.36 | 0.78% | 0 |
| PEOPLES UNITED BANK            | 8  | \$1,895,883.85 | 1.41% | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 2  | \$611,285.19   | 0.45% | 0 |
| PINNACLE NATIONAL BANK         | 1  | \$216,098.16   | 0.16% | 0 |
| PLATINUM MORTGAGE INC          | 4  | \$764,035.73   | 0.57% | 0 |
| PLAZA HOME MORTGAGE INC        | 6  | \$1,548,568.53 | 1.15% | 0 |
| POLARIS HOME FUNDING CORP      | 1  | \$158,115.32   | 0.12% | 0 |
| PRIMARY CAPITAL ADVISORS LC    | 8  | \$1,894,839.27 | 1.41% | 0 |
| PRIMARY RESIDENTIAL MTG, INC.  | 2  | \$444,040.21   | 0.33% | 0 |
| PULASKI BANK - MO              | 4  | \$747,749.10   | 0.56% | 0 |
| RADIUS FINANCIAL GROUP INC     | 1  | \$259,075.88   | 0.19% | 0 |
| REAL ESTATE MORTGAGE NETWORK   | 8  | \$1,811,741.52 | 1.35% | 0 |
| RELIANT MORTGAGE COMPANY LLC   | 1  | \$242,466.78   | 0.18% | 0 |
| REPUBLIC MTG HOME LOANS, LLC   | 13 | \$2,967,508.14 | 2.2%  | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 2  | \$519,026.46   | 0.39% | 0 |
| ROCKY MOUNTAIN BANK            | 1  | \$221,483.34   | 0.16% | 0 |
| SANDY SPRING BANK              | 1  | \$205,638.91   | 0.15% | 0 |
| SENTE MORTGAGE, INC.           | 1  | \$232,960.19   | 0.17% | 0 |
| SERVIS FIRST BANK              | 1  | \$293,625.92   | 0.22% | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1  | \$252,140.33   | 0.19% | 0 |
| SHORE MORTGAGE                 | 2  | \$451,966.82   | 0.34% | 0 |
| SIDUS FINANCIAL LLC            | 1  | \$453,405.85   | 0.34% | 0 |
| SIERRA PACIFIC MORTGAGE CO.    | 4  | \$869,466.92   | 0.65% | 0 |
| SIMONICH CORPORATION           | 2  | \$452,645.43   | 0.34% | 0 |
| SIRVA MORTGAGE                 | 1  | \$293,864.40   | 0.22% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA  | 1  | \$302,226.42   | 0.22% | 0 |
| SOUTHERN FCU                   | 2  | \$476,760.21   | 0.35% | 0 |
| SOUTHERN FUNDING ALLIANCE USA  | 1  | \$265,574.93   | 0.2%  | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 3  | \$855,863.32   | 0.64% | 0 |
| STEARNS LENDING INC            | 8  | \$1,836,553.53 | 1.36% | 0 |
| STELLARONE                     | 1  | \$304,978.30   | 0.23% | 0 |



|              |                               |            |                         |             |          |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|
|              | STERLING SAVINGS BANK         | 5          | \$1,253,443.07          | 0.93%       | 0        |
|              | STIFEL BANK AND TRUST         | 1          | \$167,381.55            | 0.12%       | 0        |
|              | STOCKMAN BANK                 | 2          | \$428,021.71            | 0.32%       | 0        |
|              | STONEGATE MORTGAGE CORP.      | 1          | \$278,387.58            | 0.21%       | 0        |
|              | SUMMIT FUNDING INC            | 1          | \$549,292.11            | 0.41%       | 0        |
|              | SUMMIT MORTGAGE               | 2          | \$335,435.96            | 0.25%       | 0        |
|              | SUPERIOR BANK                 | 2          | \$374,140.30            | 0.28%       | 0        |
|              | SUPERIOR MORTGAGE CORP.       | 1          | \$146,742.21            | 0.11%       | 0        |
|              | SURETY FINANCIAL SERVICES     | 1          | \$215,977.48            | 0.16%       | 0        |
|              | SWBC MORTGAGE CORPORATION     | 6          | \$1,485,604.97          | 1.1%        | 0        |
|              | SYDION FINANCIAL, LLC         | 1          | \$279,434.94            | 0.21%       | 0        |
|              | SYNOVUS MORTGAGE CORP         | 9          | \$2,350,124.56          | 1.74%       | 0        |
|              | TBI MORTGAGE COMPANY          | 1          | \$301,260.12            | 0.22%       | 0        |
|              | TENNESSEE BANK AND TRUST      | 4          | \$1,063,246.55          | 0.79%       | 0        |
|              | TERRACE MORTGAGE COMPANY      | 3          | \$710,034.61            | 0.53%       | 0        |
|              | THE BANK OF FAIRFIELD         | 1          | \$228,400.94            | 0.17%       | 0        |
|              | THE BANK OF SOUTH CAROLINA    | 1          | \$229,233.01            | 0.17%       | 0        |
|              | THE COASTAL BANK              | 1          | \$171,006.26            | 0.13%       | 0        |
|              | THE UNIVERSITY NATIONAL BANK  | 1          | \$214,245.17            | 0.16%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES   | 1          | \$212,860.57            | 0.16%       | 0        |
|              | TMBG, INC                     | 1          | \$283,192.19            | 0.21%       | 0        |
|              | TXL MORTGAGE CORP             | 1          | \$294,345.11            | 0.22%       | 0        |
|              | UNION MORTGAGE GROUP INC      | 2          | \$475,749.68            | 0.35%       | 0        |
|              | UNIVERSAL LENDING CORPORATION | 4          | \$1,099,028.95          | 0.82%       | 0        |
|              | UNIVERSITY OF IOWA COMM CU    | 4          | \$984,827.62            | 0.73%       | 0        |
|              | USC CREDIT UNION              | 1          | \$234,958.67            | 0.17%       | 0        |
|              | VALLEY BANK OF RONAN          | 1          | \$171,077.44            | 0.13%       | 0        |
|              | VERITAS FUNDING, LLC          | 1          | \$164,454.56            | 0.12%       | 0        |
|              | VINTAGE MORTGAGE GROUP        | 1          | \$254,402.36            | 0.19%       | 0        |
|              | W.J. BRADLEY MTG CAPITAL CORP | 5          | \$1,072,719.63          | 0.8%        | 0        |
|              | WALKER JACKSON MORTGAGE CORP  | 4          | \$816,447.17            | 0.61%       | 0        |
|              | WATERSTONE MORTGAGE CORP      | 1          | \$85,525.47             | 0.06%       | 0        |
|              | WESTSTAR MORTGAGE INC         | 8          | \$2,083,611.42          | 1.55%       | 0        |
|              | WHITNEY BANK                  | 5          | \$1,205,077.91          | 0.89%       | 0        |
|              | WOODFOREST NATIONAL BANK      | 1          | \$384,482.56            | 0.29%       | 0        |
|              | WR STARKEY MORTGAGE LLP       | 7          | \$1,403,864.33          | 1.04%       | 0        |
|              | WYOMING BANK & TRUST          | 1          | \$262,599.46            | 0.19%       | 0        |
| <b>Total</b> |                               | <b>541</b> | <b>\$134,688,765.95</b> | <b>100%</b> | <b>0</b> |
| 3138XYB52    | 1-800-EAST-WEST MORTGAGE CO.  | 1          | \$164,389.18            | 0.16%       | 0        |
|              | 360 MORTGAGE GROUP LLC        | 2          | \$308,399.84            | 0.31%       | 0        |
|              | ABERDEEN FEDERAL CREDIT UNION | 1          | \$150,390.32            | 0.15%       | 0        |
|              |                               | 3          | \$442,761.11            | 0.44%       | 0        |

|                                |    |                 |        |   |  |
|--------------------------------|----|-----------------|--------|---|--|
| ACADEMY MORTGAGE CORPORATION   |    |                 |        |   |  |
| ACOPIA LLC                     | 1  | \$159,972.12    | 0.16%  | 0 |  |
| ACRE MORTGAGE & FINANCIAL INC  | 2  | \$299,777.76    | 0.3%   | 0 |  |
| ADAMS MORTGAGE, LLC            | 1  | \$145,796.19    | 0.14%  | 0 |  |
| AFFILIATED MORTGAGE COMPANY    | 6  | \$793,092.65    | 0.79%  | 0 |  |
| ALAMEDA MORTGAGE CORP.         | 1  | \$152,136.71    | 0.15%  | 0 |  |
| ALCOVA MORTGAGE, LLC           | 2  | \$302,870.65    | 0.3%   | 0 |  |
| ALLEN TATE MORTGAGE SERVICES   | 2  | \$325,528.43    | 0.32%  | 0 |  |
| ALLIED HOME MORTGAGE CORP.     | 2  | \$315,693.46    | 0.31%  | 0 |  |
| ALLIED MORTGAGE GROUP          | 3  | \$447,957.96    | 0.44%  | 0 |  |
| AMERICAHOMEKEY INC             | 6  | \$894,559.32    | 0.89%  | 0 |  |
| AMERICAN EQUITY MORTGAGE INC   | 2  | \$295,934.86    | 0.29%  | 0 |  |
| AMERICAN FINANCIAL NETWORK     | 1  | \$161,288.10    | 0.16%  | 0 |  |
| AMERICAN INTERBANC MTG. LLC    | 1  | \$139,853.36    | 0.14%  | 0 |  |
| AMERICAN MORTGAGE SERVICE CO.  | 2  | \$291,693.71    | 0.29%  | 0 |  |
| AMERICAN SECURITY MORTGAGE     | 1  | \$165,081.76    | 0.16%  | 0 |  |
| AMERISAVE MORTGAGE CORPORATION | 15 | \$2,203,551.48  | 2.19%  | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP    | 1  | \$147,080.19    | 0.15%  | 0 |  |
| AXIA FINANCIAL, LLC            | 1  | \$143,175.04    | 0.14%  | 0 |  |
| BANCFIRST                      | 1  | \$162,284.65    | 0.16%  | 0 |  |
| BANK OF AMERICA, N.A.          | 77 | \$10,953,804.69 | 10.88% | 0 |  |
| BANK OF COLORADO               | 1  | \$158,553.57    | 0.16%  | 0 |  |
| BANK OF LITTLE ROCK MTG CO     | 1  | \$139,667.94    | 0.14%  | 0 |  |
| BANKIOWA OF CEDAR RAPIDS       | 1  | \$155,739.50    | 0.15%  | 0 |  |
| BANKSOUTH                      | 1  | \$149,181.81    | 0.15%  | 0 |  |
| BAY CAPITAL MORTGAGE CORPORATI | 1  | \$157,220.91    | 0.16%  | 0 |  |
| BAY EQUITY LLC                 | 1  | \$31,102.38     | 0.03%  | 0 |  |
| BELMONT SAVINGS BANK           | 1  | \$164,234.85    | 0.16%  | 0 |  |
| BMO HARRIS BANK NA             | 4  | \$621,560.69    | 0.62%  | 0 |  |
| BNC NATIONAL BANK              | 2  | \$301,363.03    | 0.3%   | 0 |  |
| BROADVIEW MORTGAGE CORP - CA   | 2  | \$287,160.43    | 0.29%  | 0 |  |
| BROKER SOLUTIONS, INC (& DBAS) | 1  | \$140,801.20    | 0.14%  | 0 |  |
| CA LENDING, INC                | 2  | \$238,847.04    | 0.24%  | 0 |  |
| CALIBER FUNDING LLC            | 6  | \$899,610.55    | 0.89%  | 0 |  |
| CALIFORNIA BANK & TRUST        | 3  | \$458,518.57    | 0.46%  | 0 |  |
| CAPITAL CENTER LLC             | 4  | \$571,229.52    | 0.57%  | 0 |  |
| CAPITAL MORTGAGE FUNDING, LLC  | 3  | \$467,346.76    | 0.46%  | 0 |  |
| CAPSTAR LENDING, LLC           | 1  | \$144,119.21    | 0.14%  | 0 |  |
| CARROLLTON BANK                | 1  | \$156,405.56    | 0.16%  | 0 |  |
| CASTLE & COOKE MORTGAGE LLC    | 4  | \$598,910.49    | 0.59%  | 0 |  |
| CENTENNIAL BANK                | 1  | \$37,730.51     | 0.04%  | 0 |  |
| CENTRAL BANK & TRUST           | 1  | \$159,817.78    | 0.16%  | 0 |  |

|                                |   |              |       |   |
|--------------------------------|---|--------------|-------|---|
| CENTURY MORTGAGE COMPANY       | 2 | \$291,394.15 | 0.29% | 0 |
| CHERRY CREEK MORTGAGE CO INC   | 5 | \$764,681.12 | 0.76% | 0 |
| CITIZENS DEPOSIT BANK & TRUST  | 1 | \$143,363.98 | 0.14% | 0 |
| CITIZENS NATL BANK - ST. LOUIS | 1 | \$141,403.21 | 0.14% | 0 |
| CITY 1ST MORTGAGE SERVICES     | 1 | \$148,972.45 | 0.15% | 0 |
| CITY BANK                      | 1 | \$154,321.16 | 0.15% | 0 |
| CITYWIDE HOME LOANS            | 1 | \$145,492.80 | 0.14% | 0 |
| CMG MORTGAGE INC               | 2 | \$304,544.81 | 0.3%  | 0 |
| COAST 2 COAST FUNDING GROUP    | 1 | \$158,423.54 | 0.16% | 0 |
| COBALT MORTGAGE INC            | 6 | \$903,023.12 | 0.9%  | 0 |
| COLE TAYLOR BANK               | 1 | \$155,447.45 | 0.15% | 0 |
| COMMERCIAL BANK & TRUST        | 1 | \$162,473.44 | 0.16% | 0 |
| COMMUNITY FIRST BANK & TRUST   | 1 | \$151,957.68 | 0.15% | 0 |
| COMMUNITY MORTGAGE LLC         | 1 | \$137,618.53 | 0.14% | 0 |
| COMPASS MORTGAGE, INC.         | 1 | \$162,938.75 | 0.16% | 0 |
| CONSUMER FIRST MORTGAGE, INC   | 1 | \$148,884.11 | 0.15% | 0 |
| CONTINENTAL BANK               | 1 | \$145,054.99 | 0.14% | 0 |
| CORNERSTONE MORTGAGE CENTER    | 1 | \$141,635.43 | 0.14% | 0 |
| CORNERSTONE MORTGAGE COMPANY   | 5 | \$710,519.34 | 0.71% | 0 |
| CORNERSTONE MORTGAGE INC       | 1 | \$158,568.03 | 0.16% | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$138,058.98 | 0.14% | 0 |
| CWM PARTNERS, LP               | 1 | \$143,570.53 | 0.14% | 0 |
| DAKOTA COMMUNITY BANK          | 1 | \$156,126.51 | 0.16% | 0 |
| DAS ACQUISITION COMPANY LLC    | 3 | \$451,435.09 | 0.45% | 0 |
| DENALI ALASKAN FEDERAL CU      | 1 | \$160,419.54 | 0.16% | 0 |
| DHI MORTGAGE COMPANY LTD       | 1 | \$141,284.22 | 0.14% | 0 |
| DIRECTORS MORTGAGE INC         | 5 | \$749,316.74 | 0.74% | 0 |
| DRAPER AND KRAMER MORT. CORP.  | 1 | \$147,220.88 | 0.15% | 0 |
| EASTERN BANK - MA              | 2 | \$320,041.68 | 0.32% | 0 |
| ECOM MORTGAGE, INC.            | 1 | \$142,826.46 | 0.14% | 0 |
| ENTERPRISE BANK & TRUST        | 1 | \$151,853.89 | 0.15% | 0 |
| ENVOY MORTGAGE LIMITED         | 5 | \$736,180.30 | 0.73% | 0 |
| EVERETT FINANCIAL, INC         | 4 | \$598,275.73 | 0.59% | 0 |
| EVERGREEN MONEYSOURCE MTG. CO. | 4 | \$594,963.18 | 0.59% | 0 |
| F&M BANK                       | 1 | \$148,332.11 | 0.15% | 0 |
| FAIRWAY INDEPENDENT MTG CORP   | 3 | \$438,364.68 | 0.44% | 0 |
| FIDELITY BANK                  | 1 | \$156,421.20 | 0.16% | 0 |
| FIRST BANK & TRUST             | 1 | \$163,755.93 | 0.16% | 0 |
| FIRST CITIZENS NATIONAL BANK   | 1 | \$164,988.13 | 0.16% | 0 |
| FIRST COMMUNITY BANK           | 1 | \$139,824.79 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE INC   | 1 | \$152,665.59 | 0.15% | 0 |

|                                 |    |                |       |   |
|---------------------------------|----|----------------|-------|---|
| FIRST CONTINENTAL MORTGAGE LTD  | 1  | \$130,728.57   | 0.13% | 0 |
| FIRST HALLMARK MORTGAGE CORP    | 2  | \$327,525.71   | 0.33% | 0 |
| FIRST INDEPENDENT CAPITAL, INC  | 1  | \$143,329.99   | 0.14% | 0 |
| FIRST NATIONAL BANK             | 1  | \$152,536.49   | 0.15% | 0 |
| FIRST NATIONAL BANK OF PA       | 5  | \$633,032.90   | 0.63% | 0 |
| FIRST NATL BANK OF DURANGO      | 1  | \$158,383.96   | 0.16% | 0 |
| FIRST OPTION MORTGAGE LLC       | 1  | \$140,833.45   | 0.14% | 0 |
| FIRST PLACE BANK                | 1  | \$142,006.51   | 0.14% | 0 |
| FIRST PRIORITY FINANCIAL INC    | 1  | \$149,192.89   | 0.15% | 0 |
| FIRST RESIDENTIAL MTG NETWORK   | 3  | \$469,671.29   | 0.47% | 0 |
| FIRST SAVINGS MORTGAGE CORP.    | 2  | \$209,636.16   | 0.21% | 0 |
| FIRSTBANK                       | 1  | \$155,380.78   | 0.15% | 0 |
| FLORIDA CAPITAL BANK, NA        | 10 | \$1,391,356.23 | 1.38% | 0 |
| FRANKLIN AMERICAN MORTGAGE      | 7  | \$1,074,846.90 | 1.07% | 0 |
| GARDNER FINANCIAL SVCS, LTD     | 1  | \$163,213.96   | 0.16% | 0 |
| GATEWAY BUSINESS BANK           | 2  | \$315,068.58   | 0.31% | 0 |
| GLOBAL ADVISORY GROUP, INC.     | 5  | \$738,713.52   | 0.73% | 0 |
| GMFS LLC                        | 2  | \$289,811.99   | 0.29% | 0 |
| GMH MORTGAGE SERVICES LLC       | 3  | \$459,340.54   | 0.46% | 0 |
| GOLDEN EMPIRE MORTGAGE INC      | 1  | \$157,831.12   | 0.16% | 0 |
| GRAYSTONE MORTGAGE, LLC         | 1  | \$150,268.80   | 0.15% | 0 |
| GRAYSTONE TOWER BANK            | 1  | \$128,598.03   | 0.13% | 0 |
| GREENPARK MORTGAGE              | 1  | \$156,880.90   | 0.16% | 0 |
| GREENTREE MORTGAGE COMPANY, LP  | 1  | \$159,331.58   | 0.16% | 0 |
| GROUP ONE MORTGAGE, INC         | 1  | \$138,618.43   | 0.14% | 0 |
| GSF MORTGAGE CORPORATION        | 2  | \$290,190.39   | 0.29% | 0 |
| GTL INVESTMENTS, INC.           | 3  | \$451,017.10   | 0.45% | 0 |
| GUARANTY TRUST COMPANY          | 1  | \$142,454.88   | 0.14% | 0 |
| HANCOCK BANK                    | 1  | \$149,609.69   | 0.15% | 0 |
| HAPPY STATE BANK                | 1  | \$161,003.68   | 0.16% | 0 |
| HOME FINANCE OF AMERICA         | 1  | \$159,735.48   | 0.16% | 0 |
| HOME LOAN CENTER, INC.          | 4  | \$545,204.19   | 0.54% | 0 |
| HOME SAVINGS OF AMERICA         | 2  | \$294,701.56   | 0.29% | 0 |
| HOMETOWN MORTGAGE SERVICES      | 1  | \$144,379.66   | 0.14% | 0 |
| HOUSTONIAN MORTGAGE GROUP INC.  | 1  | \$151,007.52   | 0.15% | 0 |
| IBERIABANK MORTGAGE COMPANY     | 4  | \$571,798.58   | 0.57% | 0 |
| INDIANA MEMBERS CREDIT UNION    | 1  | \$128,871.61   | 0.13% | 0 |
| INLANTA MORTGAGE INC            | 3  | \$475,847.25   | 0.47% | 0 |
| INTEGRATED FINANCIAL GROUP, INC | 1  | \$148,972.45   | 0.15% | 0 |
| INTERSTATE HOME LOAN CENTER     | 2  | \$311,654.89   | 0.31% | 0 |

|                                |   |                |       |   |
|--------------------------------|---|----------------|-------|---|
| JFK FINANCIAL DBA EQUITY DIREC | 1 | \$142,665.78   | 0.14% | 0 |
| JMAC LENDING INCORPORATED      | 1 | \$69,871.48    | 0.07% | 0 |
| KINGS MORTGAGE SERVICES, INC.  | 1 | \$153,343.44   | 0.15% | 0 |
| LEADER BANK NA                 | 1 | \$143,179.17   | 0.14% | 0 |
| LEADER MORTGAGE CORPORATION    | 1 | \$155,675.91   | 0.15% | 0 |
| LEGACY GROUP LENDING, INC.     | 1 | \$160,743.91   | 0.16% | 0 |
| LEGACY MORTGAGE LLC            | 2 | \$312,383.88   | 0.31% | 0 |
| LIBERTY BANK                   | 2 | \$283,763.60   | 0.28% | 0 |
| LIBERTY BANK OF ARKANSAS       | 1 | \$142,399.57   | 0.14% | 0 |
| LINCOLN FEDERAL SAVINGS BANK   | 1 | \$135,502.01   | 0.13% | 0 |
| LOANDEPOT.COM, LLC             | 4 | \$583,512.30   | 0.58% | 0 |
| M & T BANK                     | 7 | \$1,014,747.68 | 1.01% | 0 |
| M/I FINANCIAL CORP.            | 2 | \$312,509.76   | 0.31% | 0 |
| MAIN STREET HOME LOANS LLC     | 1 | \$153,503.08   | 0.15% | 0 |
| MANN FINANCIAL, LLC            | 1 | \$149,024.19   | 0.15% | 0 |
| MCCLAIN BANK                   | 2 | \$316,769.39   | 0.31% | 0 |
| MCLEAN MORTGAGE CORPORATION    | 1 | \$143,572.26   | 0.14% | 0 |
| MEGASTAR FINANCIAL CORP        | 1 | \$158,430.56   | 0.16% | 0 |
| MERRIMACK MORTGAGE             | 3 | \$445,899.71   | 0.44% | 0 |
| MFC MORTGAGE, INC.             | 2 | \$294,284.96   | 0.29% | 0 |
| MIDWEST BANKCENTRE             | 1 | \$145,055.17   | 0.14% | 0 |
| MILLENIUUM HOME MORTGAGE, LLC  | 1 | \$153,698.85   | 0.15% | 0 |
| MONARCH BANK                   | 1 | \$150,891.06   | 0.15% | 0 |
| MORTGAGE CAPITAL ASSOCIATES    | 1 | \$154,509.11   | 0.15% | 0 |
| MORTGAGE EXPRESS, LLC          | 3 | \$461,745.35   | 0.46% | 0 |
| MORTGAGE FINANCIAL SERVICES,LL | 1 | \$156,019.84   | 0.15% | 0 |
| MORTGAGE INVESTORS GROUP       | 8 | \$1,206,108.39 | 1.2%  | 0 |
| MORTGAGE NETWORK INC           | 8 | \$1,214,381.29 | 1.21% | 0 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$159,904.86   | 0.16% | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC  | 1 | \$156,069.71   | 0.15% | 0 |
| MSA MORTGAGE LLC               | 2 | \$309,013.43   | 0.31% | 0 |
| NATIONS RELIABLE LENDING, LLC  | 1 | \$145,980.32   | 0.14% | 0 |
| NE MOVES MORTGAGE LLC          | 2 | \$294,522.04   | 0.29% | 0 |
| NEIGHBORS FINANCIAL CORP       | 2 | \$308,285.23   | 0.31% | 0 |
| NETMORE AMERICA, INC.          | 1 | \$158,517.39   | 0.16% | 0 |
| NEW AMERICAN MORTGAGE LLC      | 1 | \$146,436.73   | 0.15% | 0 |
| NEW PENN FINANCIAL LLC         | 1 | \$165,565.87   | 0.16% | 0 |
| NFM INC                        | 2 | \$302,380.13   | 0.3%  | 0 |
| NORTHSTAR BANK OF TEXAS        | 1 | \$130,051.88   | 0.13% | 0 |
| NORWICH COMMERCIAL GROUP, INC. | 2 | \$299,418.79   | 0.3%  | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$147,344.27   | 0.15% | 0 |

|                                |    |                |       |   |
|--------------------------------|----|----------------|-------|---|
| NTFN INC                       | 1  | \$153,627.54   | 0.15% | 0 |
| NVR MORTGAGE FINANCE INC       | 20 | \$2,858,077.36 | 2.84% | 0 |
| OAK MORTGAGE COMPANY, LLC      | 1  | \$153,621.68   | 0.15% | 0 |
| OAKTREE FUNDING CORPORATION    | 1  | \$149,192.16   | 0.15% | 0 |
| ON Q FINANCIAL, INC.           | 1  | \$151,076.40   | 0.15% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE   | 3  | \$470,996.31   | 0.47% | 0 |
| PARAMOUNT EQUITY MORTGAGE INC  | 1  | \$144,229.76   | 0.14% | 0 |
| PARK BANK                      | 1  | \$153,811.30   | 0.15% | 0 |
| PEOPLES BANK OF COMMERCE       | 1  | \$131,959.39   | 0.13% | 0 |
| PEOPLES HOME EQUITY INC        | 1  | \$150,158.12   | 0.15% | 0 |
| PEOPLES UNITED BANK            | 20 | \$2,878,953.65 | 2.86% | 0 |
| PINNACLE BANK - WY             | 2  | \$296,421.32   | 0.29% | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 19 | \$2,799,694.97 | 2.78% | 0 |
| PINNACLE MORTGAGE GROUP, INC.  | 5  | \$750,681.58   | 0.75% | 0 |
| PINNACLE NATIONAL BANK         | 1  | \$157,591.19   | 0.16% | 0 |
| PLATINUM MORTGAGE INC          | 4  | \$607,801.06   | 0.6%  | 0 |
| PLAZA HOME MORTGAGE INC        | 12 | \$1,835,388.30 | 1.82% | 0 |
| PMAC LENDING SERVICES, INC.    | 2  | \$302,419.81   | 0.3%  | 0 |
| PREMIUM MORTGAGE CORP.         | 1  | \$143,639.14   | 0.14% | 0 |
| PRIMARY CAPITAL ADVISORS LC    | 4  | \$618,749.27   | 0.61% | 0 |
| PRIMARY RESIDENTIAL MTG, INC.  | 3  | \$438,969.66   | 0.44% | 0 |
| PRIME WEST MORTGAGE CORP.      | 1  | \$151,576.88   | 0.15% | 0 |
| PROVIDENT SAVINGS BANK FSB     | 1  | \$144,100.29   | 0.14% | 0 |
| PULASKI BANK - MO              | 1  | \$151,459.49   | 0.15% | 0 |
| QUICKEN LOANS, INC.            | 2  | \$292,491.83   | 0.29% | 0 |
| REAL ESTATE MORTGAGE NETWORK   | 7  | \$1,045,842.94 | 1.04% | 0 |
| REGENCY MORTGAGE CORP          | 1  | \$151,257.50   | 0.15% | 0 |
| RELIANCE FIRST CAPITAL LLC     | 1  | \$151,357.41   | 0.15% | 0 |
| RENASANT BANK                  | 4  | \$607,919.78   | 0.6%  | 0 |
| REPUBLIC MTG HOME LOANS, LLC   | 9  | \$1,378,817.95 | 1.37% | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 4  | \$630,683.81   | 0.63% | 0 |
| RESIDENTIAL HOME MORTGAGE CORP | 2  | \$310,515.29   | 0.31% | 0 |
| REUNION MORTGAGE, INC.         | 2  | \$284,799.81   | 0.28% | 0 |
| RMC VANGUARD                   | 1  | \$146,745.02   | 0.15% | 0 |
| ROSS MORTGAGE COMPANY, INC.    | 1  | \$159,447.44   | 0.16% | 0 |
| RPM MORTGAGE INC               | 2  | \$318,603.60   | 0.32% | 0 |
| RYLAND MORTGAGE COMPANY        | 2  | \$318,646.56   | 0.32% | 0 |
| SACRAMENTO 1ST MORTGAGE        | 2  | \$290,240.66   | 0.29% | 0 |
| SACRAMENTO CREDIT UNION        | 1  | \$147,575.86   | 0.15% | 0 |
| SECURITY NATIONAL MORTGAGE     | 2  | \$323,184.42   | 0.32% | 0 |
| SECURITY SERVICE FEDERAL CU    | 1  | \$161,558.87   | 0.16% | 0 |

|                                |    |                |       |   |
|--------------------------------|----|----------------|-------|---|
| SERVICE FIRST MORTGAGE         | 3  | \$441,547.97   | 0.44% | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1  | \$156,683.31   | 0.16% | 0 |
| SHORE MORTGAGE                 | 4  | \$608,015.67   | 0.6%  | 0 |
| SIDUS FINANCIAL LLC            | 1  | \$39,743.37    | 0.04% | 0 |
| SIERRA PACIFIC MORTGAGE CO.    | 10 | \$1,466,352.07 | 1.46% | 0 |
| SIOUX FALLS FCU                | 1  | \$153,469.24   | 0.15% | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 3  | \$455,533.46   | 0.45% | 0 |
| STEARNS LENDING INC            | 13 | \$1,933,821.90 | 1.92% | 0 |
| STELLARONE                     | 1  | \$156,404.89   | 0.16% | 0 |
| STOCKTON MORTGAGE CORP.        | 2  | \$303,023.02   | 0.3%  | 0 |
| SUMMIT COMMUNITY BANK          | 1  | \$164,887.27   | 0.16% | 0 |
| SUMMIT MORTGAGE CORPORATION    | 1  | \$146,466.88   | 0.15% | 0 |
| SUNSET BANK & SAVINGS          | 2  | \$320,573.70   | 0.32% | 0 |
| SUPERIOR BANK                  | 5  | \$762,752.72   | 0.76% | 0 |
| SUPERIOR MORTGAGE CORP.        | 6  | \$896,629.93   | 0.89% | 0 |
| SURETY FINANCIAL SERVICES      | 1  | \$152,420.85   | 0.15% | 0 |
| SWBC MORTGAGE CORPORATION      | 1  | \$150,857.60   | 0.15% | 0 |
| SYNOVUS MORTGAGE CORP          | 9  | \$1,322,863.70 | 1.31% | 0 |
| TBI MORTGAGE COMPANY           | 2  | \$294,543.58   | 0.29% | 0 |
| TENNESSEE BANK AND TRUST       | 1  | \$154,535.59   | 0.15% | 0 |
| TERRACE MORTGAGE COMPANY       | 3  | \$455,016.50   | 0.45% | 0 |
| THE BANK OF MISSOURI           | 1  | \$161,087.98   | 0.16% | 0 |
| THE MORTGAGE COMPANY           | 1  | \$146,284.68   | 0.15% | 0 |
| TOWN AND COUNTRY CREDIT UNION  | 1  | \$147,765.36   | 0.15% | 0 |
| UNION BANK & TRUST COMPANY     | 2  | \$299,330.00   | 0.3%  | 0 |
| UNION CAPITAL MORTGAGE CORP    | 1  | \$142,842.63   | 0.14% | 0 |
| UNION COMMUNITY BANK, FSB      | 1  | \$155,981.74   | 0.15% | 0 |
| UNIVERSAL AMERICAN MORTGAGE CO | 2  | \$257,029.48   | 0.26% | 0 |
| UNIVERSAL LENDING CORPORATION  | 2  | \$295,859.55   | 0.29% | 0 |
| UNIVERSITY OF IOWA COMM CU     | 3  | \$463,618.13   | 0.46% | 0 |
| US LENDING & FINANCE LTD       | 1  | \$149,405.21   | 0.15% | 0 |
| VERITAS FUNDING, LLC           | 1  | \$165,650.47   | 0.16% | 0 |
| VICTORIAN FINANCE, LLC         | 1  | \$145,967.06   | 0.14% | 0 |
| VIRGINIA COMMERCE BANK         | 2  | \$315,135.43   | 0.31% | 0 |
| VITEK MORTGAGE GROUP           | 1  | \$150,834.88   | 0.15% | 0 |
| W.J. BRADLEY MTG CAPITAL CORP  | 5  | \$733,230.76   | 0.73% | 0 |
| WALKER JACKSON MORTGAGE CORP   | 6  | \$907,059.18   | 0.9%  | 0 |
| WATERSTONE MORTGAGE CORP       | 2  | \$292,948.25   | 0.29% | 0 |
| WESTSTAR MORTGAGE INC          | 5  | \$783,962.09   | 0.78% | 0 |

|              |                                |            |                         |             |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|
|              | WHITNEY BANK                   | 2          | \$307,571.52            | 0.31%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$142,815.05            | 0.14%       | 0        |
|              | WILSON & MUIR BANK & TRUST     | 1          | \$148,229.08            | 0.15%       | 0        |
|              | WOLFE FINANCIAL, INC           | 1          | \$156,522.31            | 0.16%       | 0        |
|              | WR STARKEY MORTGAGE LLP        | 2          | \$301,906.94            | 0.3%        | 0        |
|              | WYOMING BANK & TRUST           | 1          | \$141,459.51            | 0.14%       | 0        |
| <b>Total</b> |                                | <b>682</b> | <b>\$100,695,636.54</b> | <b>100%</b> | <b>0</b> |
|              |                                |            |                         |             |          |
| 3138XYB60    | AMERISAVE MORTGAGE CORPORATION | 2          | \$1,181,811.22          | 24.33%      | 0        |
|              | LUXURY MORTGAGE CORP.          | 1          | \$658,562.59            | 13.56%      | 0        |
|              | NVR MORTGAGE FINANCE INC       | 1          | \$657,538.21            | 13.54%      | 0        |
|              | SWBC MORTGAGE CORPORATION      | 1          | \$613,914.29            | 12.64%      | 0        |
|              | T. J. FINANCIAL, INC.          | 1          | \$676,774.80            | 13.93%      | 0        |
|              | TBI MORTGAGE COMPANY           | 1          | \$442,824.49            | 9.12%       | 0        |
|              | WALKER JACKSON MORTGAGE CORP   | 1          | \$625,940.36            | 12.88%      | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$4,857,365.96</b>   | <b>100%</b> | <b>0</b> |
|              |                                |            |                         |             |          |
| 3138XYB78    | 360 MORTGAGE GROUP LLC         | 3          | \$1,863,816.35          | 1.32%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$2,430,757.50          | 1.72%       | 0        |
|              | ALAMEDA MORTGAGE CORP.         | 1          | \$618,384.21            | 0.44%       | 0        |
|              | AMERICAN BANK                  | 1          | \$633,783.06            | 0.45%       | 0        |
|              | AMERICAN FINANCIAL NETWORK     | 1          | \$536,048.22            | 0.38%       | 0        |
|              | AMERICAN INTERBANC MTG. LLC    | 3          | \$1,762,095.08          | 1.25%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION | 17         | \$10,690,214.19         | 7.57%       | 0        |
|              | ATLANTIC HOME LOANS INC        | 3          | \$1,888,433.37          | 1.34%       | 0        |
|              | BANK OF AMERICA, N.A.          | 1          | \$635,732.99            | 0.45%       | 0        |
|              | BANK OF NEW CANAAN             | 1          | \$652,401.53            | 0.46%       | 0        |
|              | BAY EQUITY LLC                 | 1          | \$648,935.14            | 0.46%       | 0        |
|              | BROKER SOLUTIONS, INC (& DBAS) | 2          | \$1,322,689.81          | 0.94%       | 0        |
|              | CALIBER FUNDING LLC            | 2          | \$1,355,951.64          | 0.96%       | 0        |
|              | CENTURY MORTGAGE COMPANY       | 2          | \$1,191,200.76          | 0.84%       | 0        |
|              | CHERRY CREEK MORTGAGE CO INC   | 3          | \$1,532,889.66          | 1.09%       | 0        |
|              | CHURCHILL MORTGAGE             | 1          | \$598,770.62            | 0.42%       | 0        |
|              | CMG MORTGAGE INC               | 1          | \$637,602.64            | 0.45%       | 0        |
|              | COBALT MORTGAGE INC            | 3          | \$1,544,111.64          | 1.09%       | 0        |
|              | FARMERS & MERCHANTS BK OF LB   | 1          | \$652,869.85            | 0.46%       | 0        |
|              | FIRST AMERICAN REALTY CAPITAL  | 3          | \$1,758,900.34          | 1.25%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE CO.  | 4          | \$2,378,563.43          | 1.68%       | 0        |
|              | FIRST NATIONS HOME FINANCE     | 1          | \$568,522.13            | 0.4%        | 0        |
|              | FIRST PRIORITY FINANCIAL INC   | 1          | \$603,901.98            | 0.43%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORP.   | 3          | \$1,868,165.48          | 1.32%       | 0        |
|              | FLORIDA CAPITAL BANK, NA       | 2          | \$1,210,297.18          | 0.86%       | 0        |



|                                |    |                 |        |   |
|--------------------------------|----|-----------------|--------|---|
| FRANKLIN AMERICAN MORTGAGE     | 1  | \$596,736.69    | 0.42%  | 0 |
| GATEWAY BUSINESS BANK          | 1  | \$419,236.45    | 0.3%   | 0 |
| GEORGE MASON MORTGAGE, LLC     | 2  | \$1,323,911.91  | 0.94%  | 0 |
| GFI MORTGAGE                   | 3  | \$1,974,614.97  | 1.4%   | 0 |
| GLOBAL ADVISORY GROUP, INC.    | 2  | \$1,058,936.36  | 0.75%  | 0 |
| GOLDEN EMPIRE MORTGAGE INC     | 4  | \$2,380,004.11  | 1.69%  | 0 |
| GREENPARK MORTGAGE             | 1  | \$486,815.32    | 0.34%  | 0 |
| GUARDHILL FINANCIAL CORP.      | 3  | \$1,830,369.92  | 1.3%   | 0 |
| GUILD MORTGAGE COMPANY         | 6  | \$2,880,634.67  | 2.04%  | 0 |
| HOME LOAN CENTER, INC.         | 2  | \$880,023.65    | 0.62%  | 0 |
| HOMESTAR FINANCIAL CORP        | 1  | \$557,566.60    | 0.39%  | 0 |
| INTEGRITY FIRST FINANCIAL GRP  | 1  | \$681,775.09    | 0.48%  | 0 |
| JMAC LENDING INCORPORATED      | 4  | \$2,471,159.07  | 1.75%  | 0 |
| LAND/HOME FINANCIAL SERVICES   | 1  | \$680,409.04    | 0.48%  | 0 |
| LEGACY GROUP LENDING, INC.     | 1  | \$525,721.88    | 0.37%  | 0 |
| MASON MCDUFFIE MORTGAGE CORP   | 1  | \$611,832.56    | 0.43%  | 0 |
| MCLEAN MORTGAGE CORPORATION    | 1  | \$653,673.97    | 0.46%  | 0 |
| MERIDIAN RESIDENTIAL CAPITAL   | 1  | \$653,814.52    | 0.46%  | 0 |
| MONARCH BANK                   | 1  | \$590,319.33    | 0.42%  | 0 |
| MORTGAGE CAPITAL ASSOCIATES    | 2  | \$1,315,461.91  | 0.93%  | 0 |
| MORTGAGE FINANCIAL, INC.       | 2  | \$943,970.70    | 0.67%  | 0 |
| MORTGAGE MASTER INC            | 1  | \$488,309.36    | 0.35%  | 0 |
| MSA MORTGAGE LLC               | 1  | \$483,956.68    | 0.34%  | 0 |
| NATIONAL BANK OF KANSAS CITY   | 2  | \$1,155,060.32  | 0.82%  | 0 |
| NETMORE AMERICA, INC.          | 1  | \$539,099.02    | 0.38%  | 0 |
| NFM INC                        | 2  | \$1,169,191.30  | 0.83%  | 0 |
| NJ LENDERS CORP.               | 1  | \$681,074.64    | 0.48%  | 0 |
| NVR MORTGAGE FINANCE INC       | 3  | \$1,489,779.70  | 1.05%  | 0 |
| ON Q FINANCIAL, INC.           | 3  | \$1,681,367.51  | 1.19%  | 0 |
| OPES ADVISORS, INC.            | 9  | \$5,843,946.88  | 4.14%  | 0 |
| PARAMOUNT RESIDENTIAL MTG. GRP | 4  | \$2,539,332.19  | 1.8%   | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 25 | \$14,893,001.15 | 10.55% | 0 |
| POLI MORTGAGE GROUP INC        | 1  | \$472,006.46    | 0.33%  | 0 |
| PROSPECT MORTGAGE LLC          | 1  | \$439,097.26    | 0.31%  | 0 |
| REAL ESTATE MORTGAGE NETWORK   | 2  | \$1,260,892.36  | 0.89%  | 0 |
| RMC VANGUARD                   | 1  | \$527,593.55    | 0.37%  | 0 |
| RMR FINANCIAL                  | 2  | \$1,296,070.68  | 0.92%  | 0 |
| SACRAMENTO 1ST MORTGAGE        | 4  | \$2,126,304.11  | 1.51%  | 0 |
| SACRAMENTO CREDIT UNION        | 1  | \$507,155.55    | 0.36%  | 0 |
| SECURITY NATIONAL MORTGAGE     | 1  | \$642,575.90    | 0.46%  | 0 |
| SHORE MORTGAGE                 | 1  | \$616,375.64    | 0.44%  | 0 |

|              |                                |            |                         |             |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|
|              | SIERRA PACIFIC MORTGAGE CO.    | 27         | \$16,407,441.10         | 11.62%      | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC | 1          | \$612,717.49            | 0.43%       | 0        |
|              | STEARNS LENDING INC            | 10         | \$6,200,522.38          | 4.39%       | 0        |
|              | STIFEL BANK AND TRUST          | 1          | \$678,250.51            | 0.48%       | 0        |
|              | SUMMIT FUNDING INC             | 1          | \$475,482.02            | 0.34%       | 0        |
|              | SUPERIOR MORTGAGE CORP.        | 2          | \$1,334,269.49          | 0.94%       | 0        |
|              | SURETY FINANCIAL SERVICES      | 3          | \$1,922,209.38          | 1.36%       | 0        |
|              | SWBC MORTGAGE CORPORATION      | 2          | \$1,339,821.10          | 0.95%       | 0        |
|              | T. J. FINANCIAL, INC.          | 2          | \$1,236,382.41          | 0.88%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE CO | 2          | \$1,303,500.66          | 0.92%       | 0        |
|              | USC CREDIT UNION               | 1          | \$621,871.51            | 0.44%       | 0        |
|              | VISION ONE MORTGAGE, INC.      | 1          | \$674,040.33            | 0.48%       | 0        |
|              | W.J. BRADLEY MTG CAPITAL CORP  | 8          | \$4,538,282.69          | 3.21%       | 0        |
|              | WALKER JACKSON MORTGAGE CORP   | 1          | \$680,460.34            | 0.48%       | 0        |
|              | WESTSTAR MORTGAGE INC          | 1          | \$613,697.68            | 0.43%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$627,681.45            | 0.46%       | 0        |
| <b>Total</b> |                                | <b>236</b> | <b>\$141,220,848.32</b> | <b>100%</b> | <b>0</b> |
|              |                                |            |                         |             |          |
| 3138XYB86    | 1ST BANK                       | 1          | \$134,875.19            | 0.32%       | 0        |
|              | 1ST COMMONWEALTH BANK OF VA    | 1          | \$137,580.00            | 0.33%       | 0        |
|              | 1ST PRIORITY MORTGAGE, INC.    | 1          | \$117,200.88            | 0.28%       | 0        |
|              | 360 MORTGAGE GROUP LLC         | 2          | \$257,488.27            | 0.61%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$132,539.24            | 0.32%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY    | 4          | \$515,069.74            | 1.23%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 2          | \$229,260.58            | 0.55%       | 0        |
|              | AMERICAN INTERBANC MTG. LLC    | 2          | \$277,353.51            | 0.66%       | 0        |
|              | AMERICAN NATIONAL BANK         | 1          | \$126,224.59            | 0.3%        | 0        |
|              | AMERIPRO FUNDING INC.          | 1          | \$135,015.68            | 0.32%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION | 8          | \$998,311.50            | 2.38%       | 0        |
|              | ARK-LA-TEX FINANCIAL SVCS, LLC | 1          | \$132,385.03            | 0.32%       | 0        |
|              | ASSOCIATED MORTGAGE CORP.      | 1          | \$122,499.69            | 0.29%       | 0        |
|              | AXIA FINANCIAL, LLC            | 1          | \$119,992.17            | 0.29%       | 0        |
|              | BANCORPSOUTH BANK              | 2          | \$265,550.24            | 0.63%       | 0        |
|              | BANK OF AMERICA, N.A.          | 105        | \$13,752,054.91         | 32.81%      | 0        |
|              | BANK OF LITTLE ROCK MTG CO     | 1          | \$136,921.25            | 0.33%       | 0        |
|              | BANK OF THE OZARKS             | 1          | \$138,830.39            | 0.33%       | 0        |
|              | BANKIOWA OF CEDAR RAPIDS       | 2          | \$265,913.88            | 0.63%       | 0        |
|              | BANKVISTA                      | 1          | \$124,277.91            | 0.3%        | 0        |
|              | BMO HARRIS BANK NA             | 1          | \$129,772.91            | 0.31%       | 0        |
|              | BRIDGEWATER SAVINGS BANK       | 1          | \$139,775.15            | 0.33%       | 0        |
|              | CAPGROW HOME MORTGAGE, LLC     | 2          | \$282,203.53            | 0.67%       | 0        |

|                                |   |              |       |   |
|--------------------------------|---|--------------|-------|---|
| CAPITAL CENTER LLC             | 1 | \$130,187.50 | 0.31% | 0 |
| CENTURY MORTGAGE COMPANY       | 1 | \$103,205.69 | 0.25% | 0 |
| CHERRY CREEK MORTGAGE CO INC   | 1 | \$136,564.59 | 0.33% | 0 |
| CITIZENS BANK - MO             | 1 | \$127,943.38 | 0.31% | 0 |
| CITY BANK                      | 1 | \$117,024.68 | 0.28% | 0 |
| CMG MORTGAGE INC               | 1 | \$138,913.16 | 0.33% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$130,248.88 | 0.31% | 0 |
| CORNERSTONE MORTGAGE CENTER    | 2 | \$255,099.37 | 0.61% | 0 |
| CORNERSTONE MORTGAGE COMPANY   | 1 | \$138,855.01 | 0.33% | 0 |
| CTHM, LLC                      | 1 | \$123,870.65 | 0.3%  | 0 |
| DAKOTA COMMUNITY BANK          | 1 | \$129,101.46 | 0.31% | 0 |
| DAS ACQUISITION COMPANY LLC    | 1 | \$128,486.89 | 0.31% | 0 |
| DELMAR FINANCIAL CO. - MO      | 2 | \$269,219.00 | 0.64% | 0 |
| DIRECTORS MORTGAGE INC         | 1 | \$117,332.01 | 0.28% | 0 |
| ENVOY MORTGAGE LIMITED         | 4 | \$503,339.09 | 1.2%  | 0 |
| EVERGREEN MONEYSOURCE MTG. CO. | 2 | \$259,521.40 | 0.62% | 0 |
| F&M BANK                       | 1 | \$120,333.51 | 0.29% | 0 |
| FAIRWAY INDEPENDENT MTG CORP   | 2 | \$256,088.00 | 0.61% | 0 |
| FARMERS & MERCHANTS BANK - MO  | 1 | \$135,117.05 | 0.32% | 0 |
| FARMERS & MERCHANTS BK OF LB   | 1 | \$105,659.12 | 0.25% | 0 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$134,111.45 | 0.32% | 0 |
| FIRST AMERICAN BANK            | 2 | \$266,158.20 | 0.64% | 0 |
| FIRST AMERICAN BANK & TRUST    | 1 | \$121,336.07 | 0.29% | 0 |
| FIRST BANK & TRUST             | 1 | \$124,750.79 | 0.3%  | 0 |
| FIRST BANK OF NEWTON           | 1 | \$129,340.07 | 0.31% | 0 |
| FIRST COMMUNITY MORTGAGE INC   | 1 | \$139,275.05 | 0.33% | 0 |
| FIRST FINANCIAL BANK, NA       | 1 | \$131,379.41 | 0.31% | 0 |
| FIRST NATIONS HOME FINANCE     | 1 | \$118,225.97 | 0.28% | 0 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$136,735.48 | 0.33% | 0 |
| FIRST RESIDENTIAL MTG NETWORK  | 1 | \$131,349.07 | 0.31% | 0 |
| FIRST SAVINGS MORTGAGE CORP.   | 1 | \$141,915.53 | 0.34% | 0 |
| FIRST SECURITY TRUST BANK      | 1 | \$137,983.82 | 0.33% | 0 |
| FIRSTBANK                      | 2 | \$266,330.26 | 0.64% | 0 |
| FLORIDA CAPITAL BANK, NA       | 1 | \$119,751.08 | 0.29% | 0 |
| FRANKLIN AMERICAN MORTGAGE     | 6 | \$715,663.56 | 1.71% | 0 |
| GERSHMAN INVESTMENT CORP.      | 1 | \$127,343.19 | 0.3%  | 0 |
| GFI MORTGAGE                   | 1 | \$74,629.63  | 0.18% | 0 |
| GOLDENWEST FEDERAL CU          | 1 | \$129,133.16 | 0.31% | 0 |
| GRAND VALLEY BANK              | 1 | \$123,787.39 | 0.3%  | 0 |
| GRAYSTONE MORTGAGE, LLC        | 2 | \$267,577.40 | 0.64% | 0 |

|  |                                |   |              |       |   |
|--|--------------------------------|---|--------------|-------|---|
|  | GUARANTEED RATE INC            | 1 | \$121,406.01 | 0.29% | 0 |
|  | GUARANTY BANK                  | 3 | \$366,760.54 | 0.88% | 0 |
|  | GUARANTY BOND BANK             | 1 | \$136,336.86 | 0.33% | 0 |
|  | GUARANTY TRUST COMPANY         | 2 | \$269,319.84 | 0.64% | 0 |
|  | HAWAIIAN TEL FCU               | 1 | \$123,342.18 | 0.29% | 0 |
|  | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$138,737.30 | 0.33% | 0 |
|  | HERITAGE BANK                  | 1 | \$141,778.08 | 0.34% | 0 |
|  | HIGHMARK FCU                   | 2 | \$265,432.68 | 0.63% | 0 |
|  | HOME FINANCE OF AMERICA        | 1 | \$118,551.15 | 0.28% | 0 |
|  | HOME SAVINGS OF AMERICA        | 2 | \$251,170.82 | 0.6%  | 0 |
|  | HOMESTEAD FUNDING CORPORATION  | 1 | \$133,235.84 | 0.32% | 0 |
|  | HORIZON CREDIT UNION           | 1 | \$134,951.13 | 0.32% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC. | 1 | \$105,381.66 | 0.25% | 0 |
|  | IBERIABANK MORTGAGE COMPANY    | 5 | \$597,099.50 | 1.42% | 0 |
|  | INDIANA MEMBERS CREDIT UNION   | 1 | \$139,725.53 | 0.33% | 0 |
|  | LAND/HOME FINANCIAL SERVICES   | 1 | \$119,741.53 | 0.29% | 0 |
|  | LEADER MORTGAGE COMPANY - MA   | 1 | \$133,639.01 | 0.32% | 0 |
|  | LIBERTY BANK OF ARKANSAS       | 1 | \$132,858.15 | 0.32% | 0 |
|  | M & T BANK                     | 2 | \$248,083.25 | 0.59% | 0 |
|  | MAIN STREET HOME LOANS LLC     | 1 | \$128,546.84 | 0.31% | 0 |
|  | MASON MCDUFFIE MORTGAGE CORP   | 1 | \$116,782.31 | 0.28% | 0 |
|  | MEGASTAR FINANCIAL CORP        | 1 | \$131,846.86 | 0.31% | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL   | 1 | \$142,391.35 | 0.34% | 0 |
|  | MFG FUNDING, INC.              | 1 | \$142,072.09 | 0.34% | 0 |
|  | MIDTOWN BANK & TRUST COMPANY   | 1 | \$124,418.78 | 0.3%  | 0 |
|  | MONARCH BANK                   | 1 | \$118,074.97 | 0.28% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES    | 1 | \$135,872.99 | 0.32% | 0 |
|  | MORTGAGE EXPRESS, LLC          | 1 | \$137,503.22 | 0.33% | 0 |
|  | MORTGAGE SERVICES III, LLC     | 1 | \$142,233.01 | 0.34% | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC  | 1 | \$127,084.31 | 0.3%  | 0 |
|  | MOUNTAIN WEST BANK, NA         | 2 | \$257,933.14 | 0.62% | 0 |
|  | NATIONAL BANK                  | 1 | \$139,275.05 | 0.33% | 0 |
|  | NATIONSTAR MORTGAGE LLC        | 1 | \$118,841.49 | 0.28% | 0 |
|  | NE MOVES MORTGAGE LLC          | 1 | \$140,336.30 | 0.33% | 0 |
|  | NVR MORTGAGE FINANCE INC       | 1 | \$117,121.14 | 0.28% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE INC  | 2 | \$237,709.44 | 0.57% | 0 |
|  | PATRIOT BANK MORTGAGE, INC.    | 1 | \$115,753.77 | 0.28% | 0 |
|  | PEOPLES UNITED BANK            | 2 | \$259,490.06 | 0.62% | 0 |

|                                 |   |              |       |   |
|---------------------------------|---|--------------|-------|---|
| PINNACLE CAPITAL MORTGAGE CORP  | 2 | \$249,258.29 | 0.59% | 0 |
| PINNACLE MORTGAGE, INC.         | 1 | \$133,906.94 | 0.32% | 0 |
| PLATINUM MORTGAGE INC           | 1 | \$130,090.88 | 0.31% | 0 |
| PLAZA HOME MORTGAGE INC         | 2 | \$238,624.98 | 0.57% | 0 |
| PMAC LENDING SERVICES, INC.     | 1 | \$124,393.84 | 0.3%  | 0 |
| PRIMARY CAPITAL ADVISORS LC     | 4 | \$502,700.92 | 1.2%  | 0 |
| PRIMARY RESIDENTIAL MTG, INC.   | 2 | \$254,772.45 | 0.61% | 0 |
| PULASKI BANK - MO               | 4 | \$512,570.87 | 1.22% | 0 |
| REAL ESTATE MORTGAGE NETWORK    | 1 | \$139,486.81 | 0.33% | 0 |
| REPUBLIC MTG HOME LOANS, LLC    | 3 | \$372,894.06 | 0.89% | 0 |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$137,870.13 | 0.33% | 0 |
| RMC VANGUARD                    | 1 | \$130,224.30 | 0.31% | 0 |
| ROANOKE RAPIDS SAVINGS BANK     | 1 | \$56,191.72  | 0.13% | 0 |
| ROCKLAND TRUST COMPANY          | 1 | \$142,627.71 | 0.34% | 0 |
| ROCKY MOUNTAIN MTG SPECIALISTS  | 2 | \$261,076.62 | 0.62% | 0 |
| ROUNDPOINT MORTGAGE COMPANY     | 1 | \$139,060.68 | 0.33% | 0 |
| SACRAMENTO 1ST MORTGAGE         | 1 | \$114,407.79 | 0.27% | 0 |
| SERVICE FIRST MORTGAGE          | 1 | \$116,894.22 | 0.28% | 0 |
| SHAMROCK FINANCIAL CORPORATION  | 1 | \$138,563.29 | 0.33% | 0 |
| SIOUX FALLS FCU                 | 1 | \$133,116.70 | 0.32% | 0 |
| SOUTHERN FCU                    | 1 | \$130,782.09 | 0.31% | 0 |
| SPRINGFIELD FIRST COMMUNITY BK  | 1 | \$135,227.60 | 0.32% | 0 |
| STEARNS LENDING INC             | 1 | \$121,353.24 | 0.29% | 0 |
| STOCKMAN BANK                   | 1 | \$120,915.74 | 0.29% | 0 |
| SUBURBAN MORTGAGE, INC.         | 1 | \$137,368.07 | 0.33% | 0 |
| SUNSET MORTGAGE CO.             | 1 | \$122,560.90 | 0.29% | 0 |
| SUPERIOR BANK                   | 4 | \$510,342.97 | 1.22% | 0 |
| SUPERIOR BANK, N.A.             | 2 | \$239,838.78 | 0.57% | 0 |
| SWBC MORTGAGE CORPORATION       | 4 | \$488,029.80 | 1.16% | 0 |
| SYNOVUS MORTGAGE CORP           | 1 | \$128,566.10 | 0.31% | 0 |
| TERRACE MORTGAGE COMPANY        | 1 | \$138,769.03 | 0.33% | 0 |
| THE BANK OF MISSOURI            | 1 | \$125,113.64 | 0.3%  | 0 |
| THE MORTGAGE HOUSE              | 1 | \$137,833.15 | 0.33% | 0 |
| TRADITION MORTGAGE, LLC         | 1 | \$141,939.61 | 0.34% | 0 |
| TRI-PARISH BANK                 | 1 | \$120,851.76 | 0.29% | 0 |
| TRUST ONE MORTGAGE CORPORATION  | 1 | \$127,898.58 | 0.31% | 0 |
| TXL MORTGAGE CORP               | 1 | \$133,852.52 | 0.32% | 0 |
| UNION BANK & TRUST COMPANY      | 1 | \$128,464.93 | 0.31% | 0 |

|              |                                |            |                        |             |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|
|              | UNION MORTGAGE GROUP INC       | 2          | \$255,742.36           | 0.61%       | 0        |
|              | UNITED BANK - AR               | 1          | \$122,487.33           | 0.29%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$119,312.13           | 0.28%       | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 6          | \$770,683.15           | 1.84%       | 0        |
|              | WALLICK AND VOLK INC           | 1          | \$121,818.71           | 0.29%       | 0        |
|              | WATERSTONE MORTGAGE CORP       | 1          | \$139,486.84           | 0.33%       | 0        |
|              | WCS FUNDING GROUP., INC        | 1          | \$139,173.19           | 0.33%       | 0        |
|              | WESTSTAR MORTGAGE INC          | 2          | \$257,151.81           | 0.61%       | 0        |
|              | WHITAKER BANK, INC.            | 1          | \$120,922.51           | 0.29%       | 0        |
|              | WHITNEY BANK                   | 1          | \$136,245.04           | 0.33%       | 0        |
|              | WILSON & MUIR BANK & TRUST     | 1          | \$125,798.56           | 0.3%        | 0        |
|              | WR STARKEY MORTGAGE LLP        | 1          | \$130,150.76           | 0.31%       | 0        |
|              | WYOMING BANK & TRUST           | 1          | \$111,733.24           | 0.25%       | 0        |
| <b>Total</b> |                                | <b>326</b> | <b>\$41,913,968.78</b> | <b>100%</b> | <b>0</b> |
|              |                                |            |                        |             |          |
| 3138XYB94    | 1-800-EAST-WEST MORTGAGE CO.   | 1          | \$85,144.56            | 0.2%        | 0        |
|              | 1ST PRIORITY MORTGAGE, INC.    | 1          | \$86,757.49            | 0.2%        | 0        |
|              | 1ST STEP MORTGAGE GROUP, INC   | 1          | \$82,282.26            | 0.19%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$291,456.68           | 0.69%       | 0        |
|              | AFFILIATED BANK                | 1          | \$86,446.19            | 0.2%        | 0        |
|              | AFFILIATED MORTGAGE COMPANY    | 1          | \$98,820.68            | 0.23%       | 0        |
|              | ALCOVA MORTGAGE, LLC           | 1          | \$98,785.54            | 0.23%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES   | 2          | \$183,020.33           | 0.43%       | 0        |
|              | ALLIED MORTGAGE GROUP          | 2          | \$171,568.91           | 0.4%        | 0        |
|              | AMERICAHOMEKEY INC             | 2          | \$194,577.07           | 0.46%       | 0        |
|              | AMERICAN BANK, N.A             | 1          | \$96,388.71            | 0.23%       | 0        |
|              | AMERICAN MORTGAGE SERVICE CO.  | 2          | \$179,483.33           | 0.42%       | 0        |
|              | AMERICAN NATIONAL BANK         | 3          | \$283,425.34           | 0.67%       | 0        |
|              | AMERICAN SOUTHWEST MTG. CORP.  | 1          | \$81,320.24            | 0.19%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION | 6          | \$547,889.00           | 1.29%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP    | 1          | \$99,480.08            | 0.23%       | 0        |
|              | BANCORPSOUTH BANK              | 3          | \$277,313.37           | 0.65%       | 0        |
|              | BANK OF AMERICA, N.A.          | 157        | \$13,714,231.26        | 32.36%      | 0        |
|              | BANK OF COLORADO               | 1          | \$87,377.21            | 0.21%       | 0        |
|              | BANK OF JACKSON HOLE           | 2          | \$193,199.43           | 0.46%       | 0        |
|              | BANK OF THE OZARKS             | 1          | \$85,528.06            | 0.2%        | 0        |
|              | BANK OF UTAH                   | 1          | \$76,413.23            | 0.18%       | 0        |
|              | BANKIOWA OF CEDAR RAPIDS       | 1          | \$83,817.69            | 0.2%        | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATI | 1          | \$80,806.86            | 0.19%       | 0        |
|              | BMO HARRIS BANK NA             | 3          | \$270,140.59           | 0.64%       | 0        |

|                                |   |              |       |   |
|--------------------------------|---|--------------|-------|---|
| BOFI FEDERAL BANK              | 1 | \$100,383.84 | 0.24% | 0 |
| BRAINERD S&L ASSN - MN         | 1 | \$94,579.76  | 0.22% | 0 |
| CALIBER FUNDING LLC            | 1 | \$83,790.83  | 0.2%  | 0 |
| CALIFORNIA BANK & TRUST        | 3 | \$268,415.96 | 0.63% | 0 |
| CAPITAL ASSISTANCE CORP        | 1 | \$75,924.26  | 0.18% | 0 |
| CAPITAL CENTER LLC             | 1 | \$84,525.30  | 0.2%  | 0 |
| CASTLE & COOKE MORTGAGE LLC    | 1 | \$97,567.69  | 0.23% | 0 |
| CENTENNIAL BANK                | 2 | \$190,769.29 | 0.45% | 0 |
| CENTRAL BANK & TRUST           | 1 | \$86,829.91  | 0.2%  | 0 |
| CENTURY MORTGAGE COMPANY       | 1 | \$73,852.65  | 0.17% | 0 |
| CHERRY CREEK MORTGAGE CO INC   | 6 | \$542,119.70 | 1.28% | 0 |
| CITIZENS DEPOSIT BANK & TRUST  | 2 | \$193,122.15 | 0.46% | 0 |
| CITY BANK                      | 1 | \$71,221.23  | 0.17% | 0 |
| CLEARPOINT FUNDING INC.        | 1 | \$82,198.17  | 0.19% | 0 |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$98,196.53  | 0.23% | 0 |
| COMMUNITY BANK, COAST          | 1 | \$83,944.82  | 0.2%  | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$97,907.94  | 0.23% | 0 |
| CORNERSTONE MORTGAGE CENTER    | 1 | \$98,535.22  | 0.23% | 0 |
| CORNERSTONE MORTGAGE COMPANY   | 1 | \$98,220.40  | 0.23% | 0 |
| CORNERSTONE MORTGAGE INC       | 1 | \$89,124.02  | 0.21% | 0 |
| CORTLAND SAVINGS & BANKING CO. | 1 | \$81,100.52  | 0.19% | 0 |
| CORTRUST MORTGAGE, INC         | 1 | \$86,866.09  | 0.2%  | 0 |
| DAKOTA COMMUNITY BANK          | 2 | \$204,894.30 | 0.48% | 0 |
| DIRECTORS MORTGAGE INC         | 1 | \$99,363.35  | 0.23% | 0 |
| ENTERPRISE BANK & TRUST        | 1 | \$96,227.14  | 0.23% | 0 |
| ENVOY MORTGAGE LIMITED         | 1 | \$83,838.90  | 0.2%  | 0 |
| EVERETT FINANCIAL, INC         | 5 | \$445,306.72 | 1.05% | 0 |
| EVERGREEN MONEYSOURCE MTG. CO. | 2 | \$178,600.45 | 0.42% | 0 |
| F&M BANK                       | 4 | \$379,140.15 | 0.89% | 0 |
| FAIRWAY INDEPENDENT MTG CORP   | 3 | \$258,827.31 | 0.61% | 0 |
| FARMERS & MERCHANTS BK OF LB   | 1 | \$83,885.18  | 0.2%  | 0 |
| FIRST AMERICAN BANK & TRUST    | 1 | \$86,312.58  | 0.2%  | 0 |
| FIRST BANK & TRUST             | 3 | \$283,084.55 | 0.67% | 0 |
| FIRST COMMUNITY MORTGAGE INC   | 1 | \$92,839.61  | 0.22% | 0 |
| FIRST FINANCIAL BANK, NA       | 2 | \$205,434.51 | 0.48% | 0 |
| FIRST INDEPENDENT CAPITAL, INC | 1 | \$95,495.35  | 0.23% | 0 |
| FIRST NATIONAL BANK OF PA      | 2 | \$190,002.37 | 0.45% | 0 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$93,076.79  | 0.22% | 0 |
| FIRST SAVINGS MORTGAGE CORP.   | 2 | \$178,022.38 | 0.42% | 0 |
| FIRSTBANK                      | 2 | \$194,955.53 | 0.46% | 0 |
| FLORIDA CAPITAL BANK, NA       | 3 | \$254,392.47 | 0.6%  | 0 |

|                                 |   |              |       |   |
|---------------------------------|---|--------------|-------|---|
| FRANKLIN AMERICAN MORTGAGE      | 2 | \$162,003.97 | 0.38% | 0 |
| GARDNER FINANCIAL SVCS, LTD     | 2 | \$183,203.08 | 0.43% | 0 |
| GATEWAY BANK MORTGAGE, INC      | 1 | \$99,568.68  | 0.23% | 0 |
| GATEWAY BUSINESS BANK           | 4 | \$378,399.85 | 0.89% | 0 |
| GLOBAL ADVISORY GROUP, INC.     | 1 | \$97,763.25  | 0.23% | 0 |
| GMFS LLC                        | 1 | \$88,411.23  | 0.21% | 0 |
| GMH MORTGAGE SERVICES LLC       | 1 | \$93,591.35  | 0.22% | 0 |
| GOLDEN EMPIRE MORTGAGE INC      | 1 | \$102,129.09 | 0.24% | 0 |
| GOLDENWEST FEDERAL CU           | 1 | \$92,160.11  | 0.22% | 0 |
| GRAND VALLEY BANK               | 1 | \$98,233.65  | 0.23% | 0 |
| GRAYSTONE MORTGAGE, LLC         | 5 | \$426,078.55 | 1.01% | 0 |
| GREENPARK MORTGAGE              | 1 | \$93,107.65  | 0.22% | 0 |
| GREENTREE MORTGAGE COMPANY, LP  | 3 | \$273,911.23 | 0.65% | 0 |
| GROUP ONE MORTGAGE, INC         | 1 | \$104,437.63 | 0.25% | 0 |
| GUARANTY BANK                   | 2 | \$171,658.92 | 0.41% | 0 |
| HANCOCK BANK                    | 2 | \$191,947.97 | 0.45% | 0 |
| HAPPY STATE BANK                | 1 | \$74,205.61  | 0.18% | 0 |
| HERITAGE OAKS BANK              | 1 | \$94,532.18  | 0.22% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE  | 2 | \$201,579.67 | 0.48% | 0 |
| HOME SAVINGS OF AMERICA         | 2 | \$190,498.59 | 0.45% | 0 |
| HOMEBANC NA                     | 1 | \$85,163.54  | 0.2%  | 0 |
| HOMESTAR FINANCIAL CORP         | 1 | \$88,679.68  | 0.21% | 0 |
| HOMESTEAD FUNDING CORPORATION   | 1 | \$90,448.56  | 0.21% | 0 |
| HOMETOWN MORTGAGE SERVICES      | 2 | \$165,337.74 | 0.39% | 0 |
| HUNTINGDON VALLEY BANK          | 1 | \$83,634.73  | 0.2%  | 0 |
| IBERIABANK MORTGAGE COMPANY     | 4 | \$373,272.28 | 0.88% | 0 |
| INLANTA MORTGAGE INC            | 1 | \$94,976.05  | 0.22% | 0 |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$96,310.72  | 0.23% | 0 |
| INTERNATIONAL BANK OF COMMERCE  | 2 | \$196,369.77 | 0.46% | 0 |
| INTERNATIONAL CITY MORTGAGE     | 1 | \$80,015.31  | 0.19% | 0 |
| JFK FINANCIAL DBA EQUITY DIREC  | 1 | \$85,735.14  | 0.2%  | 0 |
| JMAC LENDING INCORPORATED       | 2 | \$176,562.37 | 0.42% | 0 |
| JOHNSON MORTGAGE COMPANY, LLC   | 3 | \$279,557.86 | 0.66% | 0 |
| KINGS MORTGAGE SERVICES, INC.   | 2 | \$185,304.71 | 0.44% | 0 |
| LIBERTY BANK                    | 2 | \$179,085.56 | 0.42% | 0 |
| LIBERTY BANK FSB                | 1 | \$98,163.87  | 0.23% | 0 |
| LIBERTY BANK OF ARKANSAS        | 3 | \$273,620.28 | 0.65% | 0 |
| LIBERTY MORTGAGE CORP.          | 1 | \$101,691.07 | 0.24% | 0 |
| M & T BANK                      | 2 | \$183,447.71 | 0.43% | 0 |



|                                |    |                |       |   |
|--------------------------------|----|----------------|-------|---|
| M/I FINANCIAL CORP.            | 1  | \$79,341.29    | 0.19% | 0 |
| MANN FINANCIAL, LLC            | 1  | \$92,771.19    | 0.22% | 0 |
| MFC MORTGAGE, INC.             | 1  | \$93,960.05    | 0.22% | 0 |
| MORTGAGE INVESTORS GROUP       | 6  | \$547,003.14   | 1.29% | 0 |
| MORTGAGE NETWORK INC           | 3  | \$284,332.87   | 0.67% | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC  | 1  | \$93,394.54    | 0.22% | 0 |
| MSA MORTGAGE LLC               | 1  | \$104,380.75   | 0.25% | 0 |
| NATIONAL BANK                  | 1  | \$99,468.89    | 0.23% | 0 |
| NATIONS RELIABLE LENDING, LLC  | 1  | \$101,815.20   | 0.24% | 0 |
| NEIGHBORS FINANCIAL CORP       | 1  | \$90,193.19    | 0.21% | 0 |
| NEW PENN FINANCIAL LLC         | 2  | \$174,074.07   | 0.41% | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 1  | \$81,986.09    | 0.19% | 0 |
| NVR MORTGAGE FINANCE INC       | 3  | \$282,090.30   | 0.67% | 0 |
| ON Q FINANCIAL, INC.           | 1  | \$97,092.44    | 0.23% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE   | 2  | \$190,317.52   | 0.45% | 0 |
| PEOPLES HOME EQUITY INC        | 4  | \$378,328.52   | 0.89% | 0 |
| PEOPLES UNITED BANK            | 18 | \$1,686,851.52 | 3.98% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS | 1  | \$92,131.58    | 0.22% | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 5  | \$463,203.51   | 1.09% | 0 |
| PINNACLE MORTGAGE GROUP, INC.  | 1  | \$101,763.44   | 0.24% | 0 |
| PINNACLE MORTGAGE, INC.        | 1  | \$88,523.22    | 0.21% | 0 |
| PINNACLE NATIONAL BANK         | 1  | \$86,568.88    | 0.2%  | 0 |
| PLATINUM MORTGAGE INC          | 3  | \$264,121.46   | 0.62% | 0 |
| PLAZA HOME MORTGAGE INC        | 1  | \$96,228.00    | 0.23% | 0 |
| PMAC LENDING SERVICES, INC.    | 1  | \$97,056.83    | 0.23% | 0 |
| PRIMARY CAPITAL ADVISORS LC    | 3  | \$262,018.05   | 0.62% | 0 |
| PULASKI BANK - MO              | 1  | \$101,688.67   | 0.24% | 0 |
| PULTE MORTGAGE LLC             | 1  | \$94,980.06    | 0.22% | 0 |
| REAL ESTATE MORTGAGE NETWORK   | 1  | \$86,934.98    | 0.21% | 0 |
| RELIANCE FIRST CAPITAL LLC     | 1  | \$81,932.78    | 0.19% | 0 |
| RENASANT BANK                  | 4  | \$374,963.05   | 0.88% | 0 |
| REPUBLIC MTG HOME LOANS, LLC   | 2  | \$194,361.02   | 0.46% | 0 |
| ROANOKE RAPIDS SAVINGS BANK    | 1  | \$92,384.06    | 0.22% | 0 |
| ROCKLAND TRUST COMPANY         | 1  | \$94,608.84    | 0.22% | 0 |
| RPM MORTGAGE INC               | 3  | \$290,407.36   | 0.69% | 0 |
| RYLAND MORTGAGE COMPANY        | 1  | \$42,653.50    | 0.1%  | 0 |
| SACO & BIDDEFORD SAVINGS INST  | 1  | \$102,082.08   | 0.24% | 0 |
| SACRAMENTO 1ST MORTGAGE        | 1  | \$96,042.83    | 0.23% | 0 |
| SACRAMENTO CREDIT UNION        | 1  | \$102,414.37   | 0.24% | 0 |
| SCBT, N.A.                     | 1  | \$93,802.94    | 0.22% | 0 |
| SERVICE FIRST MORTGAGE         | 1  | \$93,618.75    | 0.22% | 0 |
|                                | 1  | \$104,394.94   | 0.25% | 0 |

|              |                                |            |                        |             |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|
|              | SHAMROCK FINANCIAL CORPORATION |            |                        |             |          |
|              | SHORE MORTGAGE                 | 5          | \$455,746.38           | 1.08%       | 0        |
|              | SIDUS FINANCIAL LLC            | 2          | \$167,981.72           | 0.4%        | 0        |
|              | SIERRA PACIFIC MORTGAGE CO.    | 4          | \$345,603.66           | 0.82%       | 0        |
|              | STATE BANK AND TRUST-FARGO     | 1          | \$90,414.12            | 0.21%       | 0        |
|              | STEARNS LENDING INC            | 1          | \$87,875.73            | 0.21%       | 0        |
|              | STONEGATE MORTGAGE CORP.       | 1          | \$85,324.88            | 0.2%        | 0        |
|              | SUBURBAN MORTGAGE, INC.        | 2          | \$183,243.23           | 0.43%       | 0        |
|              | SUMMIT FUNDING INC             | 1          | \$95,779.25            | 0.23%       | 0        |
|              | SUN HOME LOANS INC             | 1          | \$98,977.91            | 0.23%       | 0        |
|              | SUPERIOR BANK, N.A.            | 2          | \$173,563.10           | 0.41%       | 0        |
|              | SWBC MORTGAGE CORPORATION      | 3          | \$272,171.37           | 0.64%       | 0        |
|              | SYNOVUS MORTGAGE CORP          | 2          | \$171,418.66           | 0.4%        | 0        |
|              | TBI MORTGAGE COMPANY           | 1          | \$93,938.48            | 0.22%       | 0        |
|              | TERRACE MORTGAGE COMPANY       | 1          | \$86,839.80            | 0.2%        | 0        |
|              | THE BANK OF MISSOURI           | 1          | \$103,508.56           | 0.24%       | 0        |
|              | THE BANK OF SAN ANTONIO        | 1          | \$100,365.08           | 0.24%       | 0        |
|              | THE MORTGAGE HOUSE             | 1          | \$67,302.70            | 0.16%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES    | 1          | \$87,851.82            | 0.21%       | 0        |
|              | UNION BANK & TRUST COMPANY     | 3          | \$216,848.48           | 0.51%       | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 6          | \$534,677.24           | 1.26%       | 0        |
|              | USC CREDIT UNION               | 1          | \$74,557.62            | 0.18%       | 0        |
|              | VIST BANK                      | 1          | \$81,714.59            | 0.19%       | 0        |
|              | WALKER JACKSON MORTGAGE CORP   | 1          | \$101,673.81           | 0.24%       | 0        |
|              | WALLICK AND VOLK INC           | 1          | \$92,641.62            | 0.22%       | 0        |
|              | WESTERN SECURITY BANK          | 1          | \$81,287.43            | 0.19%       | 0        |
|              | WHITNEY BANK                   | 2          | \$142,557.15           | 0.34%       | 0        |
|              | WR STARKEY MORTGAGE LLP        | 2          | \$178,282.39           | 0.42%       | 0        |
|              | YELLOWSTONE BANK               | 1          | \$79,078.13            | 0.24%       | 0        |
| <b>Total</b> |                                | <b>472</b> | <b>\$42,380,880.92</b> | <b>100%</b> | <b>0</b> |
| 3138XYBP8    | 1ST BANK                       | 1          | \$75,579.00            | 0.41%       | 0        |
|              | ADVANCED MORTGAGE SERVICES LLC | 1          | \$73,495.67            | 0.39%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY    | 1          | \$42,516.39            | 0.23%       | 0        |
|              | ALLIED HOME MORTGAGE CORP.     | 1          | \$68,977.22            | 0.37%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$77,722.58            | 0.42%       | 0        |
|              | AMERICAN FINANCIAL NETWORK     | 1          | \$75,984.88            | 0.41%       | 0        |
|              | AMERICAN NATIONAL BANK         | 1          | \$49,529.70            | 0.27%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION | 2          | \$108,939.53           | 0.59%       | 0        |
|              | ARK-LA-TEX FINANCIAL SVCS, LLC | 1          | \$71,300.70            | 0.38%       | 0        |
|              | ASSOCIATED MORTGAGE CORP.      | 2          | \$112,485.68           | 0.6%        | 0        |
|              | AXIA FINANCIAL, LLC            | 1          | \$68,741.08            | 0.37%       | 0        |

|                                |    |                |       |   |
|--------------------------------|----|----------------|-------|---|
| BANK OF AMERICA, N.A.          | 98 | \$6,252,857.68 | 33.6% | 0 |
| BAY CAPITAL MORTGAGE CORPORATI | 1  | \$77,439.07    | 0.42% | 0 |
| BEST MORTGAGE, INC.            | 1  | \$74,596.46    | 0.4%  | 0 |
| BMO HARRIS BANK NA             | 1  | \$50,339.69    | 0.27% | 0 |
| BOFI FEDERAL BANK              | 1  | \$57,115.69    | 0.31% | 0 |
| C & F MORTGAGE CORPORATION     | 1  | \$71,080.55    | 0.38% | 0 |
| CASTLE & COOKE MORTGAGE LLC    | 1  | \$65,608.54    | 0.35% | 0 |
| CENTENNIAL BANK                | 2  | \$125,808.11   | 0.68% | 0 |
| CENTRAL MORTGAGE COMPANY       | 1  | \$75,920.49    | 0.41% | 0 |
| CENTURY MORTGAGE COMPANY       | 1  | \$69,271.83    | 0.37% | 0 |
| CHERRY CREEK MORTGAGE CO INC   | 1  | \$77,860.25    | 0.42% | 0 |
| COBALT MORTGAGE INC            | 2  | \$141,067.43   | 0.76% | 0 |
| COMMONFUND MORTGAGE CORP.      | 1  | \$70,464.47    | 0.38% | 0 |
| COMMUNITY BANK OF MISSISSIPPI  | 1  | \$68,735.48    | 0.37% | 0 |
| COMMUNITY MORTGAGE GROUP INC   | 3  | \$192,262.57   | 1.03% | 0 |
| COMMUNITY MORTGAGE LLC         | 1  | \$78,089.03    | 0.42% | 0 |
| CORNERSTONE BANK               | 1  | \$77,923.30    | 0.42% | 0 |
| CORNERSTONE MORTGAGE CENTER    | 1  | \$67,296.42    | 0.36% | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC | 1  | \$71,675.20    | 0.39% | 0 |
| CTHM, LLC                      | 1  | \$66,320.06    | 0.36% | 0 |
| DAKOTA COMMUNITY BANK          | 1  | \$14,098.76    | 0.08% | 0 |
| DAS ACQUISITION COMPANY LLC    | 1  | \$38,167.64    | 0.21% | 0 |
| EASTERN BANK - MA              | 1  | \$46,908.69    | 0.25% | 0 |
| ENTERPRISE BANK & TRUST        | 1  | \$75,984.88    | 0.41% | 0 |
| EVERETT FINANCIAL, INC         | 2  | \$98,416.71    | 0.53% | 0 |
| F&M BANK                       | 2  | \$140,672.35   | 0.76% | 0 |
| FAIRWAY INDEPENDENT MTG CORP   | 2  | \$127,548.57   | 0.69% | 0 |
| FIRST BANK & TRUST             | 5  | \$300,754.28   | 1.62% | 0 |
| FIRST BANK OF NEWTON           | 2  | \$129,105.79   | 0.69% | 0 |
| FIRST CENTENNIAL MORTGAGE CORP | 1  | \$72,192.22    | 0.39% | 0 |
| FIRST COMMUNITY MORTGAGE INC   | 1  | \$66,451.93    | 0.36% | 0 |
| FIRST FEDERAL SAVINGS BANK     | 1  | \$66,000.11    | 0.35% | 0 |
| FIRST NATIONAL BANK OF PA      | 7  | \$382,103.25   | 2.05% | 0 |
| FIRST PLACE BANK               | 2  | \$83,174.54    | 0.45% | 0 |
| FIRST STATE BANK               | 1  | \$50,962.90    | 0.27% | 0 |
| FIRST STATE BANK MTG CO, LLC.  | 1  | \$55,088.89    | 0.3%  | 0 |
| FLAGSHIP MORTGAGE CORPORATION  | 1  | \$54,079.11    | 0.29% | 0 |
| FLORIDA CAPITAL BANK, NA       | 1  | \$78,659.87    | 0.42% | 0 |
| FRANKLIN AMERICAN MORTGAGE     | 1  | \$68,781.63    | 0.37% | 0 |
| GARDNER FINANCIAL SVCS, LTD    | 1  | \$52,062.97    | 0.28% | 0 |

|                                 |    |              |       |   |
|---------------------------------|----|--------------|-------|---|
| GEORGE MASON MORTGAGE, LLC      | 1  | \$77,846.06  | 0.42% | 0 |
| GERSHMAN INVESTMENT CORP.       | 1  | \$45,020.68  | 0.24% | 0 |
| GMFS LLC                        | 1  | \$61,510.39  | 0.33% | 0 |
| GREENTREE MORTGAGE COMPANY, LP  | 1  | \$66,559.29  | 0.36% | 0 |
| GROUP ONE MORTGAGE, INC         | 1  | \$45,913.52  | 0.25% | 0 |
| GTL INVESTMENTS, INC.           | 1  | \$79,141.29  | 0.43% | 0 |
| GUARANTY BANK                   | 3  | \$209,351.82 | 1.12% | 0 |
| HANCOCK BANK                    | 1  | \$67,661.34  | 0.36% | 0 |
| HIGHTECHLENDING, INC.           | 1  | \$74,210.50  | 0.4%  | 0 |
| HOME SAVINGS OF AMERICA         | 1  | \$41,173.63  | 0.22% | 0 |
| HOMEAMERICAN MORTGAGE CORP.     | 1  | \$74,968.87  | 0.4%  | 0 |
| HOMEOWNERS FINANCIAL GROUP      | 1  | \$65,062.11  | 0.35% | 0 |
| IBERIABANK MORTGAGE COMPANY     | 4  | \$260,085.30 | 1.4%  | 0 |
| IDEAL HOME LOANS, LLC           | 2  | \$128,786.87 | 0.69% | 0 |
| INTEGRATED FINANCIAL GROUP, INC | 1  | \$56,972.59  | 0.31% | 0 |
| INTERNATIONAL BANK OF COMMERCE  | 1  | \$61,462.48  | 0.33% | 0 |
| LEADER MORTGAGE CORPORATION     | 1  | \$74,455.59  | 0.4%  | 0 |
| LIBERTY BANK OF ARKANSAS        | 1  | \$62,474.54  | 0.34% | 0 |
| LUBBOCK NATIONAL BANK           | 1  | \$52,190.18  | 0.28% | 0 |
| M/I FINANCIAL CORP.             | 1  | \$33,162.52  | 0.18% | 0 |
| MAIN STREET BANK                | 1  | \$47,524.57  | 0.26% | 0 |
| MANN FINANCIAL, LLC             | 1  | \$78,312.45  | 0.42% | 0 |
| MIDFIRST BANK                   | 1  | \$57,129.87  | 0.31% | 0 |
| MINNWEST MORTGAGE CORPORATION   | 3  | \$169,276.64 | 0.91% | 0 |
| MOORE MORTGAGE, INC.            | 1  | \$56,713.54  | 0.3%  | 0 |
| MORTGAGE INVESTORS GROUP        | 4  | \$291,129.40 | 1.56% | 0 |
| MORTGAGE RESOURCES, INC.        | 2  | \$143,391.71 | 0.77% | 0 |
| NATIONAL BANK OF ARKANSAS       | 1  | \$54,519.69  | 0.29% | 0 |
| NE MOVES MORTGAGE LLC           | 1  | \$69,919.65  | 0.38% | 0 |
| NORTH SHORE BANK OF COMMERCE    | 1  | \$39,161.87  | 0.21% | 0 |
| NTFN INC                        | 1  | \$67,772.80  | 0.36% | 0 |
| NVR MORTGAGE FINANCE INC        | 3  | \$185,280.69 | 1%    | 0 |
| ON Q FINANCIAL, INC.            | 1  | \$68,545.07  | 0.37% | 0 |
| OPES ADVISORS, INC.             | 1  | \$54,441.49  | 0.29% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE    | 1  | \$68,143.69  | 0.37% | 0 |
| PARK BANK                       | 1  | \$70,974.66  | 0.38% | 0 |
| PEOPLES UNITED BANK             | 10 | \$645,681.91 | 3.47% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS  | 1  | \$68,419.93  | 0.37% | 0 |

|                                |   |              |       |   |
|--------------------------------|---|--------------|-------|---|
| PINNACLE CAPITAL MORTGAGE CORP | 3 | \$223,072.95 | 1.2%  | 0 |
| PINNACLE MORTGAGE GROUP, INC.  | 1 | \$72,871.20  | 0.39% | 0 |
| PINNACLE NATIONAL BANK         | 1 | \$77,703.40  | 0.42% | 0 |
| PLATINUM MORTGAGE INC          | 1 | \$77,973.26  | 0.42% | 0 |
| PMAC LENDING SERVICES, INC.    | 1 | \$74,326.09  | 0.4%  | 0 |
| PRIME WEST MORTGAGE CORP.      | 1 | \$67,454.46  | 0.36% | 0 |
| REPUBLIC BANK & TRUST          | 1 | \$57,112.09  | 0.31% | 0 |
| REPUBLIC MTG HOME LOANS, LLC   | 3 | \$177,153.29 | 0.95% | 0 |
| ROYAL UNITED MORTGAGE LLC      | 2 | \$135,295.91 | 0.73% | 0 |
| RYLAND MORTGAGE COMPANY        | 1 | \$63,204.45  | 0.34% | 0 |
| SECURITY SERVICE FEDERAL CU    | 2 | \$140,483.27 | 0.75% | 0 |
| SHORE MORTGAGE                 | 2 | \$138,601.49 | 0.74% | 0 |
| SIDUS FINANCIAL LLC            | 2 | \$62,286.56  | 0.33% | 0 |
| STATE BANK AND TRUST-FARGO     | 1 | \$56,934.82  | 0.31% | 0 |
| STEARNS LENDING INC            | 2 | \$134,089.17 | 0.72% | 0 |
| STIFEL BANK AND TRUST          | 2 | \$153,605.72 | 0.83% | 0 |
| STOCKTON MORTGAGE CORP.        | 1 | \$24,063.34  | 0.13% | 0 |
| SUBURBAN MORTGAGE, INC.        | 1 | \$75,947.45  | 0.41% | 0 |
| SUMMIT FUNDING INC             | 1 | \$76,697.42  | 0.41% | 0 |
| SUN HOME LOANS INC             | 1 | \$73,425.79  | 0.39% | 0 |
| SUPERIOR BANK                  | 1 | \$52,980.55  | 0.28% | 0 |
| SUPERIOR BANK, N.A.            | 1 | \$66,976.49  | 0.36% | 0 |
| SWBC MORTGAGE CORPORATION      | 3 | \$164,436.09 | 0.88% | 0 |
| SYNOVUS MORTGAGE CORP          | 3 | \$236,281.36 | 1.27% | 0 |
| SYRACUSE SECURITIES INC.       | 1 | \$80,531.51  | 0.43% | 0 |
| TELCOE FCU                     | 2 | \$145,560.14 | 0.78% | 0 |
| THE BANK OF MISSOURI           | 1 | \$67,106.18  | 0.36% | 0 |
| THE FARMERS BANK               | 1 | \$59,269.98  | 0.32% | 0 |
| THE MORTGAGE HOUSE             | 1 | \$60,609.48  | 0.33% | 0 |
| THE NATIONAL BANK              | 1 | \$79,181.64  | 0.43% | 0 |
| TOWNE MORTGAGE COMPANY         | 1 | \$70,496.48  | 0.38% | 0 |
| UNION BANK & TRUST COMPANY     | 1 | \$47,371.53  | 0.25% | 0 |
| UNIVERSITY OF IOWA COMM CU     | 5 | \$313,894.62 | 1.69% | 0 |
| VENTURA COUNTY CREDIT UNION    | 1 | \$61,804.90  | 0.33% | 0 |
| VIEWPOINT BANKERS MORTGAGE INC | 1 | \$70,325.66  | 0.38% | 0 |
| W.J. BRADLEY MTG CAPITAL CORP  | 1 | \$59,263.87  | 0.32% | 0 |
| WALKER JACKSON MORTGAGE CORP   | 1 | \$58,180.33  | 0.31% | 0 |
| WALLICK AND VOLK INC           | 1 | \$64,417.16  | 0.35% | 0 |
| WCS FUNDING GROUP., INC        | 1 | \$61,707.32  | 0.33% | 0 |
| WELLS BANK OF PLATTE CITY      | 1 | \$73,390.80  | 0.39% | 0 |
| WHITNEY BANK                   | 1 | \$80,780.34  | 0.43% | 0 |
| WILSON & MUIR BANK & TRUST     | 1 | \$75,958.77  | 0.41% | 0 |
| WOLFE FINANCIAL, INC           | 1 | \$66,058.13  | 0.31% | 0 |

| <b>Total</b> |                                |    | <b>292</b>   | <b>\$18,611,454.50</b> | <b>100%</b> | <b>0</b> |
|--------------|--------------------------------|----|--------------|------------------------|-------------|----------|
| 3138XYBQ6    | 1-800-EAST-WEST MORTGAGE CO.   | 1  | \$104,231.35 | 0.42%                  | 0           |          |
|              | 1ST COMMONWEALTH BANK OF VA    | 1  | \$95,393.33  | 0.38%                  | 0           |          |
|              | 1ST PRIORITY MORTGAGE, INC.    | 1  | \$50,348.71  | 0.2%                   | 0           |          |
|              | 360 MORTGAGE GROUP LLC         | 2  | \$159,691.61 | 0.64%                  | 0           |          |
|              | ACOPIA LLC                     | 1  | \$88,881.26  | 0.35%                  | 0           |          |
|              | AFFILIATED MORTGAGE COMPANY    | 4  | \$259,919.91 | 1.04%                  | 0           |          |
|              | AIR ACADEMY FEDERAL CU         | 1  | \$101,800.45 | 0.41%                  | 0           |          |
|              | ALCOVA MORTGAGE, LLC           | 1  | \$57,231.52  | 0.23%                  | 0           |          |
|              | ALLIED HOME MORTGAGE CORP.     | 2  | \$148,440.94 | 0.59%                  | 0           |          |
|              | ALOHA PACIFIC FCU              | 1  | \$104,161.71 | 0.42%                  | 0           |          |
|              | AMERICAHOMEKEY INC             | 1  | \$85,971.93  | 0.34%                  | 0           |          |
|              | AMERICAN BANK                  | 1  | \$84,083.64  | 0.34%                  | 0           |          |
|              | AMERICAN EQUITY MORTGAGE INC   | 1  | \$83,689.50  | 0.33%                  | 0           |          |
|              | AMERICAN MORTGAGE SERVICE CO.  | 1  | \$103,385.51 | 0.41%                  | 0           |          |
|              | AMERICAN SOUTHWEST MTG. CORP.  | 2  | \$134,164.38 | 0.53%                  | 0           |          |
|              | AMERISAVE MORTGAGE CORPORATION | 7  | \$514,626.49 | 2.05%                  | 0           |          |
|              | ASSOCIATED MORTGAGE CORP.      | 1  | \$103,569.23 | 0.41%                  | 0           |          |
|              | ATLANTIC BAY MORTGAGE GROUP    | 2  | \$189,355.78 | 0.75%                  | 0           |          |
|              | BANCORPSOUTH BANK              | 1  | \$89,660.58  | 0.36%                  | 0           |          |
|              | BANK OF AMERICA, N.A.          | 16 | \$948,747.25 | 3.78%                  | 0           |          |
|              | BANK OF COLORADO               | 2  | \$136,424.03 | 0.54%                  | 0           |          |
|              | BANK OF JACKSON HOLE           | 2  | \$174,616.70 | 0.7%                   | 0           |          |
|              | BANK OF THE OZARKS             | 1  | \$49,322.75  | 0.2%                   | 0           |          |
|              | BANKIOWA OF CEDAR RAPIDS       | 1  | \$84,755.60  | 0.34%                  | 0           |          |
|              | BANKVISTA                      | 1  | \$88,386.06  | 0.35%                  | 0           |          |
|              | BAY CAPITAL MORTGAGE CORPORATI | 1  | \$94,738.73  | 0.38%                  | 0           |          |
|              | BMO HARRIS BANK NA             | 6  | \$439,366.50 | 1.75%                  | 0           |          |
|              | BRENNER MORTGAGE CORP.         | 2  | \$160,961.76 | 0.64%                  | 0           |          |
|              | C & F MORTGAGE CORPORATION     | 1  | \$99,662.78  | 0.4%                   | 0           |          |
|              | CALIBER FUNDING LLC            | 1  | \$86,584.67  | 0.34%                  | 0           |          |
|              | CAPITAL CENTER LLC             | 5  | \$445,755.03 | 1.78%                  | 0           |          |
|              | CAPITAL MORTGAGE FUNDING, LLC  | 1  | \$96,010.65  | 0.38%                  | 0           |          |
|              | CASTLE & COOKE MORTGAGE LLC    | 2  | \$179,288.48 | 0.71%                  | 0           |          |
|              | CENDERA FUNDING, INC.          | 1  | \$53,101.49  | 0.21%                  | 0           |          |
|              | CENTRAL MORTGAGE COMPANY       | 1  | \$68,397.94  | 0.27%                  | 0           |          |
|              | CENTURY MORTGAGE COMPANY       | 1  | \$85,216.65  | 0.34%                  | 0           |          |
|              | CHERRY CREEK MORTGAGE CO INC   | 4  | \$296,674.06 | 1.18%                  | 0           |          |
|              | CHOICE LENDING CORP.           | 2  | \$142,372.83 | 0.57%                  | 0           |          |
|              | CHURCHILL MORTGAGE             | 1  | \$52,384.28  | 0.21%                  | 0           |          |
|              | CITIZENS COMMUNITY BANK        | 1  | \$78,269.51  | 0.31%                  | 0           |          |

|  |                                |   |              |       |   |
|--|--------------------------------|---|--------------|-------|---|
|  | CITY 1ST MORTGAGE SERVICES     | 2 | \$132,054.60 | 0.53% | 0 |
|  | CNB MORTGAGE COMPANY           | 1 | \$57,924.68  | 0.23% | 0 |
|  | COBALT MORTGAGE INC            | 1 | \$47,936.70  | 0.19% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$84,523.95  | 0.34% | 0 |
|  | COMMUNITY BANK, COAST          | 1 | \$59,373.34  | 0.24% | 0 |
|  | CORNERSTONE MORTGAGE CENTER    | 1 | \$42,941.50  | 0.17% | 0 |
|  | CORNERSTONE MORTGAGE COMPANY   | 1 | \$99,570.16  | 0.4%  | 0 |
|  | CORRIDOR MORTGAGE GROUP        | 1 | \$102,722.86 | 0.41% | 0 |
|  | CORTLAND SAVINGS & BANKING CO. | 2 | \$180,762.25 | 0.72% | 0 |
|  | CWM PARTNERS, LP               | 1 | \$103,016.55 | 0.41% | 0 |
|  | DAKOTA COMMUNITY BANK          | 1 | \$68,134.80  | 0.27% | 0 |
|  | DFCU SERVICE ORGANIZATION, LLC | 1 | \$64,322.40  | 0.26% | 0 |
|  | ENTERPRISE BANK & TRUST        | 1 | \$102,281.97 | 0.41% | 0 |
|  | ENVOY MORTGAGE LIMITED         | 1 | \$78,538.42  | 0.31% | 0 |
|  | EVERETT FINANCIAL, INC         | 7 | \$595,756.11 | 2.37% | 0 |
|  | F&M BANK                       | 2 | \$156,492.31 | 0.62% | 0 |
|  | FAIRWAY INDEPENDENT MTG CORP   | 1 | \$66,525.92  | 0.27% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$82,746.84  | 0.33% | 0 |
|  | FIRST HOME MORTGAGE CORP       | 1 | \$102,563.93 | 0.41% | 0 |
|  | FIRST NATIONAL BANK - PICAYUNE | 1 | \$53,546.96  | 0.21% | 0 |
|  | FIRST NATIONAL BANK OF PA      | 1 | \$68,945.61  | 0.27% | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 3 | \$228,960.26 | 0.91% | 0 |
|  | FIRST SAVINGS MORTGAGE CORP.   | 2 | \$195,451.22 | 0.78% | 0 |
|  | FIRST STATE BANK MTG CO, LLC.  | 3 | \$267,696.81 | 1.07% | 0 |
|  | FIRSTBANK SOUTHWEST            | 1 | \$100,232.13 | 0.4%  | 0 |
|  | FLORIDA CAPITAL BANK, NA       | 1 | \$72,399.39  | 0.29% | 0 |
|  | FRANKLIN AMERICAN MORTGAGE     | 4 | \$376,622.91 | 1.5%  | 0 |
|  | GARDNER FINANCIAL SVCS, LTD    | 1 | \$100,870.39 | 0.4%  | 0 |
|  | GATEWAY BUSINESS BANK          | 1 | \$82,348.83  | 0.33% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC     | 1 | \$79,780.39  | 0.32% | 0 |
|  | GOLDENWEST FEDERAL CU          | 1 | \$82,932.76  | 0.33% | 0 |
|  | GRAYSTONE MORTGAGE, LLC        | 1 | \$72,668.81  | 0.29% | 0 |
|  | GREENTREE MORTGAGE COMPANY, LP | 1 | \$93,744.06  | 0.37% | 0 |
|  | GSF MORTGAGE CORPORATION       | 2 | \$158,449.33 | 0.63% | 0 |
|  | GTL INVESTMENTS, INC.          | 1 | \$27,192.98  | 0.11% | 0 |
|  | GUARANTY BANK                  | 1 | \$66,599.79  | 0.27% | 0 |
|  | GUARANTY BOND BANK             | 2 | \$196,712.15 | 0.78% | 0 |
|  | GUARANTY TRUST COMPANY         | 1 | \$100,361.99 | 0.4%  | 0 |
|  | HANCOCK BANK                   | 3 | \$249,996.06 | 1%    | 0 |
|  | HAPPY STATE BANK               | 4 | \$284,781.18 | 1.13% | 0 |

|                                |   |              |       |   |
|--------------------------------|---|--------------|-------|---|
| HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$161,903.82 | 0.65% | 0 |
| HIGHMARK FCU                   | 1 | \$85,992.44  | 0.34% | 0 |
| HOME SAVINGS OF AMERICA        | 2 | \$187,462.16 | 0.75% | 0 |
| HOMEBANC NA                    | 3 | \$244,130.36 | 0.97% | 0 |
| IBERIABANK MORTGAGE COMPANY    | 1 | \$76,913.07  | 0.31% | 0 |
| IMORTGAGE.COM                  | 1 | \$56,232.10  | 0.22% | 0 |
| INLANTA MORTGAGE INC           | 2 | \$189,811.73 | 0.76% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$101,897.50 | 0.41% | 0 |
| J. I. KISLAK MORTGAGE LLC      | 1 | \$104,173.03 | 0.42% | 0 |
| LEADER MORTGAGE CORPORATION    | 1 | \$93,326.02  | 0.37% | 0 |
| LEGACY MORTGAGE LLC            | 1 | \$104,758.61 | 0.42% | 0 |
| LHM FINANCIAL CORPORATION      | 1 | \$99,203.88  | 0.4%  | 0 |
| LIBERTY BANK                   | 2 | \$184,792.30 | 0.74% | 0 |
| LIBERTY BANK OF ARKANSAS       | 2 | \$104,366.85 | 0.42% | 0 |
| M & T BANK                     | 1 | \$85,103.01  | 0.34% | 0 |
| MAIN STREET BANK               | 2 | \$116,538.26 | 0.46% | 0 |
| MANN FINANCIAL, LLC            | 1 | \$86,030.68  | 0.34% | 0 |
| MASON MCDUFFIE MORTGAGE CORP   | 2 | \$204,437.99 | 0.81% | 0 |
| MCCLAIN BANK                   | 1 | \$74,154.20  | 0.3%  | 0 |
| MFC MORTGAGE, INC.             | 2 | \$138,290.44 | 0.55% | 0 |
| MIDFIRST BANK                  | 3 | \$252,795.67 | 1.01% | 0 |
| MINNWEST MORTGAGE CORPORATION  | 2 | \$95,481.35  | 0.38% | 0 |
| MOORE MORTGAGE, INC.           | 1 | \$102,364.05 | 0.41% | 0 |
| MORTGAGE FINANCIAL SERVICES,LL | 1 | \$56,975.43  | 0.23% | 0 |
| MORTGAGE INVESTORS GROUP       | 1 | \$70,419.55  | 0.28% | 0 |
| MORTGAGE MASTER INC            | 2 | \$104,082.12 | 0.41% | 0 |
| MORTGAGE NETWORK INC           | 5 | \$435,893.01 | 1.74% | 0 |
| MSA MORTGAGE LLC               | 2 | \$143,460.88 | 0.57% | 0 |
| NATIONAL BANK OF ARKANSAS      | 1 | \$98,561.00  | 0.39% | 0 |
| NATIONS RELIABLE LENDING, LLC  | 3 | \$265,609.98 | 1.06% | 0 |
| NE MOVES MORTGAGE LLC          | 1 | \$85,063.75  | 0.34% | 0 |
| NEIGHBORS FINANCIAL CORP       | 1 | \$94,515.12  | 0.38% | 0 |
| NEW PENN FINANCIAL LLC         | 4 | \$319,566.76 | 1.27% | 0 |
| NFM INC                        | 2 | \$137,243.77 | 0.55% | 0 |
| NORTH SHORE BANK OF COMMERCE   | 1 | \$94,170.64  | 0.38% | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$54,059.63  | 0.22% | 0 |
| NTFN INC                       | 1 | \$101,978.91 | 0.41% | 0 |
| PACIFIC MERCANTILE BANK        | 1 | \$87,704.28  | 0.35% | 0 |



|                                |   |              |       |   |
|--------------------------------|---|--------------|-------|---|
| PACIFIC RESIDENTIAL MORTGAGE   | 1 | \$73,825.44  | 0.29% | 0 |
| PARAMOUNT RESIDENTIAL MTG. GRP | 1 | \$62,460.62  | 0.25% | 0 |
| PEOPLES HOME EQUITY INC        | 2 | \$146,179.82 | 0.58% | 0 |
| PEOPLES UNITED BANK            | 5 | \$378,314.04 | 1.51% | 0 |
| PINNACLE BANK - WY             | 3 | \$211,441.81 | 0.84% | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 6 | \$517,434.60 | 2.06% | 0 |
| PINNACLE MORTGAGE GROUP, INC.  | 1 | \$53,574.61  | 0.21% | 0 |
| PLATINUM MORTGAGE INC          | 1 | \$96,974.93  | 0.39% | 0 |
| PLAZA HOME MORTGAGE INC        | 2 | \$150,373.03 | 0.6%  | 0 |
| PREMIUM MORTGAGE CORP.         | 1 | \$70,289.84  | 0.28% | 0 |
| PRIMARY CAPITAL ADVISORS LC    | 1 | \$53,683.87  | 0.21% | 0 |
| REAL ESTATE MORTGAGE NETWORK   | 2 | \$191,670.33 | 0.76% | 0 |
| RENASANT BANK                  | 1 | \$94,997.14  | 0.38% | 0 |
| REPUBLIC BANK & TRUST          | 2 | \$116,616.16 | 0.46% | 0 |
| REPUBLIC MTG HOME LOANS, LLC   | 2 | \$142,509.53 | 0.57% | 0 |
| REPUBLIC STATE MORTGAGE - TX   | 1 | \$27,559.60  | 0.11% | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$103,751.31 | 0.41% | 0 |
| ROYAL UNITED MORTGAGE LLC      | 3 | \$171,356.78 | 0.68% | 0 |
| RPM MORTGAGE INC               | 6 | \$555,179.90 | 2.21% | 0 |
| RYLAND MORTGAGE COMPANY        | 1 | \$78,862.08  | 0.31% | 0 |
| SACRAMENTO 1ST MORTGAGE        | 1 | \$102,555.57 | 0.41% | 0 |
| SECURITY NATIONAL MORTGAGE     | 2 | \$163,699.39 | 0.65% | 0 |
| SECURITY SERVICE FEDERAL CU    | 2 | \$132,114.15 | 0.53% | 0 |
| SERVICE FIRST MORTGAGE         | 1 | \$64,682.34  | 0.26% | 0 |
| SERVIS FIRST BANK              | 1 | \$74,041.29  | 0.3%  | 0 |
| SHORE MORTGAGE                 | 5 | \$451,259.03 | 1.8%  | 0 |
| SIDUS FINANCIAL LLC            | 1 | \$87,765.37  | 0.35% | 0 |
| SIERRA PACIFIC MORTGAGE CO.    | 3 | \$183,438.84 | 0.73% | 0 |
| SIOUX FALLS FCU                | 1 | \$100,909.99 | 0.4%  | 0 |
| SOUTH PACIFIC FINANCIAL CORP.  | 1 | \$94,122.07  | 0.38% | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$98,584.88  | 0.39% | 0 |
| STEARNS LENDING INC            | 1 | \$79,020.29  | 0.31% | 0 |
| STOCKTON MORTGAGE CORP.        | 4 | \$287,049.31 | 1.14% | 0 |
| SUBURBAN MORTGAGE, INC.        | 1 | \$60,266.53  | 0.24% | 0 |
| SUMMIT FUNDING INC             | 1 | \$46,757.69  | 0.19% | 0 |
| SUMMIT MORTGAGE BANKERS, INC.  | 1 | \$89,285.67  | 0.36% | 0 |
| SUMMIT MORTGAGE CORPORATION    | 1 | \$46,307.81  | 0.18% | 0 |
| SUN HOME LOANS INC             | 2 | \$132,867.33 | 0.53% | 0 |
|                                | 1 | \$68,293.09  | 0.27% | 0 |

|              |                                |            |                        |             |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|
|              | SUPERIOR MORTGAGE SERVICES LLC |            |                        |             |          |
|              | SWBC MORTGAGE CORPORATION      | 2          | \$160,994.57           | 0.64%       | 0        |
|              | SYNOVUS MORTGAGE CORP          | 5          | \$399,480.27           | 1.59%       | 0        |
|              | TBI MORTGAGE COMPANY           | 1          | \$103,388.19           | 0.41%       | 0        |
|              | TERRACE MORTGAGE COMPANY       | 1          | \$95,184.79            | 0.38%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 1          | \$100,682.64           | 0.4%        | 0        |
|              | THE MORTGAGE FIRM, INC.        | 2          | \$172,450.89           | 0.69%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES    | 1          | \$68,302.84            | 0.27%       | 0        |
|              | TOWN AND COUNTRY CREDIT UNION  | 1          | \$47,279.56            | 0.19%       | 0        |
|              | TRADITION MORTGAGE, LLC        | 2          | \$159,383.87           | 0.64%       | 0        |
|              | TRIDENT MORTGAGE COMPANY       | 1          | \$94,170.19            | 0.38%       | 0        |
|              | UNION BANK & TRUST COMPANY     | 4          | \$342,352.48           | 1.36%       | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 2          | \$189,337.52           | 0.75%       | 0        |
|              | VALLEY VIEW BANK               | 1          | \$76,229.40            | 0.3%        | 0        |
|              | VECTRA BANK COLORADO, NA       | 1          | \$101,982.94           | 0.41%       | 0        |
|              | VERITAS FUNDING, LLC           | 1          | \$88,328.99            | 0.35%       | 0        |
|              | W.J. BRADLEY MTG CAPITAL CORP  | 1          | \$89,774.43            | 0.36%       | 0        |
|              | WALKER JACKSON MORTGAGE CORP   | 1          | \$87,177.00            | 0.35%       | 0        |
|              | WCS FUNDING GROUP., INC        | 1          | \$97,676.92            | 0.39%       | 0        |
|              | WESTSTAR MORTGAGE INC          | 1          | \$72,212.61            | 0.29%       | 0        |
|              | WILSON & MUIR BANK & TRUST     | 1          | \$80,005.01            | 0.32%       | 0        |
|              | WR STARKEY MORTGAGE LLP        | 1          | \$104,014.78           | 0.38%       | 0        |
| <b>Total</b> |                                | <b>318</b> | <b>\$25,098,079.20</b> | <b>100%</b> | <b>0</b> |
|              |                                |            |                        |             |          |
| 3138XYBR4    | 360 MORTGAGE GROUP LLC         | 1          | \$149,103.83           | 0.9%        | 0        |
|              | ACOPIA LLC                     | 1          | \$154,845.49           | 0.94%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL INC  | 1          | \$154,130.61           | 0.93%       | 0        |
|              | ALLIED HOME MORTGAGE CORP.     | 1          | \$166,177.82           | 1.01%       | 0        |
|              | ALLIED MORTGAGE GROUP          | 1          | \$147,514.49           | 0.89%       | 0        |
|              | AMERICAN MORTGAGE SERVICE CO.  | 2          | \$312,767.65           | 1.9%        | 0        |
|              | AMERISAVE MORTGAGE CORPORATION | 2          | \$311,487.53           | 1.89%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP    | 1          | \$164,946.77           | 1%          | 0        |
|              | BANK OF AMERICA, N.A.          | 7          | \$1,065,428.99         | 6.46%       | 0        |
|              | CALIBER FUNDING LLC            | 1          | \$146,407.77           | 0.89%       | 0        |
|              | CAPITAL CENTER LLC             | 1          | \$152,227.67           | 0.92%       | 0        |
|              | CENTENNIAL BANK                | 1          | \$145,620.35           | 0.88%       | 0        |
|              | CHERRY CREEK MORTGAGE CO INC   | 1          | \$155,154.71           | 0.94%       | 0        |
|              | CITYWIDE HOME LOANS            | 2          | \$322,677.59           | 1.96%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY, LLC | 1          | \$165,990.68           | 1.01%       | 0        |

|                                |   |              |       |   |
|--------------------------------|---|--------------|-------|---|
| CTHM, LLC                      | 1 | \$164,914.80 | 1%    | 0 |
| DHI MORTGAGE COMPANY LTD       | 1 | \$146,675.12 | 0.89% | 0 |
| EASTERN BANK - MA              | 1 | \$165,733.15 | 1%    | 0 |
| ENVOY MORTGAGE LIMITED         | 1 | \$143,844.96 | 0.87% | 0 |
| EVERETT FINANCIAL, INC         | 2 | \$295,713.05 | 1.79% | 0 |
| FAIRWAY INDEPENDENT MTG CORP   | 1 | \$151,934.03 | 0.92% | 0 |
| FIDELITY BANK                  | 1 | \$157,021.85 | 0.95% | 0 |
| FIRST AMERICAN FUNDING CO. LLC | 1 | \$156,450.40 | 0.95% | 0 |
| FIRST FINANCIAL BANK, NA       | 1 | \$158,316.99 | 0.96% | 0 |
| FIRST HOME MORTGAGE CORP       | 1 | \$150,079.81 | 0.91% | 0 |
| FLORIDA CAPITAL BANK, NA       | 1 | \$141,181.81 | 0.86% | 0 |
| FRANKLIN AMERICAN MORTGAGE     | 1 | \$144,174.81 | 0.87% | 0 |
| GARDNER FINANCIAL SVCS, LTD    | 1 | \$163,145.15 | 0.99% | 0 |
| GLOBAL ADVISORY GROUP, INC.    | 1 | \$153,316.21 | 0.93% | 0 |
| GOLDEN EMPIRE MORTGAGE INC     | 1 | \$160,238.41 | 0.97% | 0 |
| HOME LOAN CENTER, INC.         | 5 | \$689,559.48 | 4.18% | 0 |
| HOME OWNERS MTG OF AMERICA INC | 1 | \$154,342.10 | 0.94% | 0 |
| HOME SAVINGS OF AMERICA        | 2 | \$298,417.60 | 1.81% | 0 |
| HOMESTEAD FUNDING CORPORATION  | 1 | \$144,921.69 | 0.88% | 0 |
| HOMETOWN MORTGAGE SERVICES     | 1 | \$142,412.89 | 0.86% | 0 |
| IMORTGAGE.COM                  | 1 | \$150,001.65 | 0.91% | 0 |
| INTERNATIONAL CITY MORTGAGE    | 1 | \$162,055.31 | 0.98% | 0 |
| INWOOD NATIONAL BANK           | 2 | \$306,945.90 | 1.86% | 0 |
| LOANDEPOT.COM, LLC             | 1 | \$157,326.19 | 0.95% | 0 |
| M & T BANK                     | 1 | \$151,762.61 | 0.92% | 0 |
| M/I FINANCIAL CORP.            | 1 | \$154,049.69 | 0.93% | 0 |
| MERRIMACK MORTGAGE             | 1 | \$146,631.65 | 0.89% | 0 |
| MOORE MORTGAGE, INC.           | 1 | \$143,952.60 | 0.87% | 0 |
| NE MOVES MORTGAGE LLC          | 1 | \$165,928.08 | 1.01% | 0 |
| NEIGHBORS FINANCIAL CORP       | 1 | \$147,763.30 | 0.9%  | 0 |
| NEW PENN FINANCIAL LLC         | 2 | \$301,241.26 | 1.83% | 0 |
| NVR MORTGAGE FINANCE INC       | 3 | \$451,783.05 | 2.74% | 0 |
| OAK MORTGAGE COMPANY, LLC      | 1 | \$155,556.03 | 0.94% | 0 |
| PACIFIC MERCANTILE BANK        | 1 | \$155,058.33 | 0.94% | 0 |
| PARAMOUNT EQUITY MORTGAGE INC  | 1 | \$133,583.42 | 0.81% | 0 |
| PEOPLES UNITED BANK            | 1 | \$147,968.70 | 0.9%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 3 | \$460,250.42 | 2.79% | 0 |
| PINNACLE MORTGAGE GROUP, INC.  | 1 | \$144,102.53 | 0.87% | 0 |
| PINNACLE MORTGAGE, INC.        | 2 | \$309,644.50 | 1.88% | 0 |
| PLATINUM MORTGAGE INC          | 2 | \$297,314.98 | 1.8%  | 0 |
| PLAZA HOME MORTGAGE INC        | 2 | \$305,260.62 | 1.85% | 0 |
| PREMIUM MORTGAGE CORP.         | 1 | \$160,907.45 | 0.98% | 0 |

|              |                                |            |                        |             |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|
|              | REAL ESTATE MORTGAGE NETWORK   | 3          | \$454,860.87           | 2.76%       | 0        |
|              | REPUBLIC BANK & TRUST          | 1          | \$159,595.45           | 0.97%       | 0        |
|              | REPUBLIC MTG HOME LOANS, LLC   | 2          | \$297,411.27           | 1.8%        | 0        |
|              | RESIDENTIAL HOME FUNDING CORP. | 1          | \$163,386.30           | 0.99%       | 0        |
|              | ROSS MORTGAGE CORPORATION      | 2          | \$305,132.07           | 1.85%       | 0        |
|              | RPM MORTGAGE INC               | 1          | \$144,337.01           | 0.87%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE        | 2          | \$289,467.61           | 1.75%       | 0        |
|              | SHORE MORTGAGE                 | 1          | \$163,328.86           | 0.99%       | 0        |
|              | SIERRA PACIFIC MORTGAGE CO.    | 1          | \$153,685.49           | 0.93%       | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC | 2          | \$301,282.38           | 1.83%       | 0        |
|              | SUMMIT FUNDING INC             | 2          | \$289,122.47           | 1.75%       | 0        |
|              | SUPERIOR BANK, N.A.            | 1          | \$156,033.58           | 0.95%       | 0        |
|              | TENNESSEE BANK AND TRUST       | 1          | \$151,762.61           | 0.92%       | 0        |
|              | THE MORTGAGE FIRM, INC.        | 1          | \$163,819.30           | 0.99%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES    | 1          | \$149,403.00           | 0.91%       | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 1          | \$154,383.37           | 0.94%       | 0        |
|              | VECTRA BANK COLORADO, NA       | 1          | \$143,917.17           | 0.87%       | 0        |
|              | WCS FUNDING GROUP., INC        | 1          | \$145,567.89           | 0.88%       | 0        |
|              | WESTSTAR MORTGAGE INC          | 2          | \$266,648.62           | 1.62%       | 0        |
|              | WR STARKEY MORTGAGE LLP        | 1          | \$142,116.39           | 0.83%       | 0        |
| <b>Total</b> |                                | <b>109</b> | <b>\$16,501,226.24</b> | <b>100%</b> | <b>0</b> |
|              |                                |            |                        |             |          |
| 3138XYBS2    | AFFILIATED MORTGAGE COMPANY    | 2          | \$549,578.50           | 1.45%       | 0        |
|              | ALLIED HOME MORTGAGE CORP.     | 3          | \$643,057.65           | 1.69%       | 0        |
|              | ALLIED MORTGAGE GROUP          | 1          | \$227,937.60           | 0.6%        | 0        |
|              | AMERICAHOMEKEY INC             | 1          | \$238,788.31           | 0.63%       | 0        |
|              | AMERICAN BANK                  | 1          | \$188,451.51           | 0.5%        | 0        |
|              | AMERICAN SOUTHWEST MTG. CORP.  | 2          | \$407,483.64           | 1.07%       | 0        |
|              | AMERICAS CHOICE HOME LOANS     | 1          | \$188,260.97           | 0.5%        | 0        |
|              | AMERISAVE MORTGAGE CORPORATION | 2          | \$574,018.77           | 1.51%       | 0        |
|              | ATLANTIC HOME LOANS INC        | 1          | \$303,923.89           | 0.8%        | 0        |
|              | BANK OF AMERICA, N.A.          | 26         | \$8,795,713.90         | 23.15%      | 0        |
|              | BMO HARRIS BANK NA             | 1          | \$197,316.41           | 0.52%       | 0        |
|              | BROADVIEW MORTGAGE CORP - CA   | 1          | \$295,961.93           | 0.78%       | 0        |
|              | BROKER SOLUTIONS, INC (& DBAS) | 1          | \$291,766.74           | 0.77%       | 0        |
|              | CAPITAL CENTER LLC             | 1          | \$148,742.63           | 0.39%       | 0        |
|              | CASTLE & COOKE MORTGAGE LLC    | 1          | \$183,289.35           | 0.48%       | 0        |
|              | CHERRY CREEK MORTGAGE CO INC   | 4          | \$752,290.82           | 1.98%       | 0        |
|              | CITIZENS COMMUNITY BANK        | 1          | \$225,006.06           | 0.59%       | 0        |
|              | COAST 2 COAST FUNDING GROUP    | 1          | \$300,083.45           | 0.79%       | 0        |
|              | COBALT MORTGAGE INC            | 2          | \$430,238.44           | 1.13%       | 0        |

|  |                                |    |                |        |   |
|--|--------------------------------|----|----------------|--------|---|
|  | CONTINENTAL HOME LOANS INC     | 1  | \$253,948.77   | 0.67%  | 0 |
|  | CORNERSTONE MORTGAGE COMPANY   | 3  | \$642,740.87   | 1.69%  | 0 |
|  | E MORTGAGE MANAGEMENT, LLC.    | 1  | \$223,207.79   | 0.59%  | 0 |
|  | EVERGREEN MONEYSOURCE MTG. CO. | 3  | \$548,241.15   | 1.44%  | 0 |
|  | FEDERATED LENDING CORPORATION  | 1  | \$226,555.58   | 0.6%   | 0 |
|  | FIRST RESIDENTIAL MTG NETWORK  | 1  | \$235,821.99   | 0.62%  | 0 |
|  | FLORIDA CAPITAL BANK, NA       | 5  | \$1,158,162.83 | 3.05%  | 0 |
|  | FRANKLIN AMERICAN MORTGAGE     | 2  | \$366,376.66   | 0.96%  | 0 |
|  | GATEWAY BUSINESS BANK          | 1  | \$380,733.00   | 1%     | 0 |
|  | GFI MORTGAGE                   | 1  | \$372,712.42   | 0.98%  | 0 |
|  | GLOBAL ADVISORY GROUP, INC.    | 2  | \$677,983.78   | 1.78%  | 0 |
|  | GMFS LLC                       | 1  | \$252,705.20   | 0.67%  | 0 |
|  | GMH MORTGAGE SERVICES LLC      | 1  | \$106,470.97   | 0.28%  | 0 |
|  | GSF MORTGAGE CORPORATION       | 2  | \$362,865.64   | 0.95%  | 0 |
|  | HOME LOAN CENTER, INC.         | 17 | \$3,832,979.53 | 10.09% | 0 |
|  | HOMEBANC NA                    | 1  | \$207,565.24   | 0.55%  | 0 |
|  | LOANDEPOT.COM, LLC             | 2  | \$435,229.31   | 1.15%  | 0 |
|  | M & T BANK                     | 3  | \$891,056.89   | 2.34%  | 0 |
|  | MANN FINANCIAL, LLC            | 1  | \$273,003.99   | 0.72%  | 0 |
|  | MASON MCDUFFIE MORTGAGE CORP   | 1  | \$235,276.10   | 0.62%  | 0 |
|  | MERRIMACK MORTGAGE             | 4  | \$1,141,704.53 | 3%     | 0 |
|  | MORTGAGE NETWORK INC           | 1  | \$340,862.33   | 0.9%   | 0 |
|  | MSA MORTGAGE LLC               | 2  | \$662,088.40   | 1.74%  | 0 |
|  | NATIONAL MORTGAGE ALLIANCE     | 1  | \$166,026.11   | 0.44%  | 0 |
|  | NEW PENN FINANCIAL LLC         | 1  | \$170,436.70   | 0.45%  | 0 |
|  | NFM INC                        | 1  | \$179,258.05   | 0.47%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE INC  | 1  | \$324,903.71   | 0.86%  | 0 |
|  | PEOPLES HOME EQUITY INC        | 1  | \$216,437.73   | 0.57%  | 0 |
|  | PEOPLES UNITED BANK            | 1  | \$292,407.57   | 0.77%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORP | 2  | \$559,818.62   | 1.47%  | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.  | 1  | \$182,879.44   | 0.48%  | 0 |
|  | PLAZA HOME MORTGAGE INC        | 2  | \$503,978.49   | 1.33%  | 0 |
|  | QUICKEN LOANS, INC.            | 5  | \$1,168,494.84 | 3.07%  | 0 |
|  | RADIUS FINANCIAL GROUP INC     | 1  | \$283,994.89   | 0.75%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK   | 3  | \$592,941.56   | 1.56%  | 0 |
|  | RENASANT BANK                  | 1  | \$207,135.60   | 0.55%  | 0 |
|  | REPUBLIC MTG HOME LOANS, LLC   | 2  | \$434,506.97   | 1.14%  | 0 |
|  | SERVICE FIRST MORTGAGE         | 1  | \$164,235.13   | 0.43%  | 0 |
|  | SHORE MORTGAGE                 | 3  | \$564,830.36   | 1.49%  | 0 |

|              |                                |            |                        |             |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|
|              | SIMONICH CORPORATION           | 1          | \$228,082.94           | 0.6%        | 0        |
|              | SUPERIOR MORTGAGE CORP.        | 2          | \$432,590.79           | 1.14%       | 0        |
|              | SWBC MORTGAGE CORPORATION      | 1          | \$232,974.05           | 0.61%       | 0        |
|              | SYNOVUS MORTGAGE CORP          | 1          | \$206,670.08           | 0.54%       | 0        |
|              | TERRACE MORTGAGE COMPANY       | 1          | \$202,276.55           | 0.53%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$183,073.21           | 0.48%       | 0        |
|              | VIEWPOINT BANKERS MORTGAGE INC | 1          | \$175,149.91           | 0.46%       | 0        |
|              | W.J. BRADLEY MTG CAPITAL CORP  | 4          | \$1,164,211.88         | 3.06%       | 0        |
|              | WESTSTAR MORTGAGE INC          | 1          | \$227,153.03           | 0.6%        | 0        |
|              | WR STARKEY MORTGAGE LLP        | 1          | \$165,200.93           | 0.43%       | 0        |
| <b>Total</b> |                                | <b>151</b> | <b>\$37,999,872.68</b> | <b>100%</b> | <b>0</b> |
|              |                                |            |                        |             |          |
| 3138XYBT0    | 1ST BANK                       | 1          | \$125,640.91           | 0.51%       | 0        |
|              | 360 MORTGAGE GROUP LLC         | 1          | \$138,596.80           | 0.56%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL INC  | 1          | \$136,945.94           | 0.55%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY    | 2          | \$212,483.92           | 0.86%       | 0        |
|              | ALCOVA MORTGAGE, LLC           | 2          | \$254,660.38           | 1.03%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES   | 1          | \$113,746.14           | 0.46%       | 0        |
|              | ALLIED HOME MORTGAGE CORP.     | 1          | \$121,114.63           | 0.49%       | 0        |
|              | ALLIED MORTGAGE GROUP          | 1          | \$133,935.65           | 0.54%       | 0        |
|              | AMERICAHOMEKEY INC             | 3          | \$380,567.30           | 1.53%       | 0        |
|              | AMERICAN BANK, N.A             | 1          | \$135,428.77           | 0.55%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$108,770.68           | 0.44%       | 0        |
|              | AMERICAN INTERBANC MTG. LLC    | 1          | \$141,158.69           | 0.57%       | 0        |
|              | AMERICAN SOUTHWEST MTG. CORP.  | 1          | \$133,817.48           | 0.54%       | 0        |
|              | AMERICAN STATE BANK - LUBBOCK  | 1          | \$125,680.88           | 0.51%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION | 3          | \$376,437.45           | 1.52%       | 0        |
|              | ARK-LA-TEX FINANCIAL SVCS, LLC | 1          | \$120,212.25           | 0.48%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP    | 2          | \$243,820.39           | 0.98%       | 0        |
|              | AXIA FINANCIAL, LLC            | 1          | \$123,816.97           | 0.5%        | 0        |
|              | BANK 2                         | 1          | \$109,413.92           | 0.44%       | 0        |
|              | BANK OF AMERICA, N.A.          | 7          | \$814,608.51           | 3.28%       | 0        |
|              | BANK OF THE OZARKS             | 2          | \$232,392.24           | 0.94%       | 0        |
|              | C & F MORTGAGE CORPORATION     | 1          | \$121,688.88           | 0.49%       | 0        |
|              | CAPITAL CENTER LLC             | 1          | \$121,782.25           | 0.49%       | 0        |
|              | CARROLLTON BANK                | 1          | \$110,151.61           | 0.44%       | 0        |
|              | CASTLE & COOKE MORTGAGE LLC    | 1          | \$136,157.75           | 0.55%       | 0        |
|              | CENTURY MORTGAGE COMPANY       | 1          | \$125,158.78           | 0.5%        | 0        |
|              | CHERRY CREEK MORTGAGE CO INC   | 1          | \$107,376.14           | 0.43%       | 0        |
|              | CHURCHILL MORTGAGE             | 1          | \$130,483.81           | 0.53%       | 0        |
|              | CITY 1ST MORTGAGE SERVICES     | 1          | \$142,496.08           | 0.57%       | 0        |
|              | CITYWIDE HOME LOANS            | 1          | \$133,606.71           | 0.54%       | 0        |

|                                |    |                |       |   |
|--------------------------------|----|----------------|-------|---|
| CLEARPOINT FUNDING INC.        | 1  | \$112,051.05   | 0.45% | 0 |
| CMG MORTGAGE INC               | 1  | \$127,907.83   | 0.52% | 0 |
| COMMUNITY MORTGAGE GROUP INC   | 1  | \$119,913.01   | 0.48% | 0 |
| CONTINENTAL BANK               | 1  | \$113,401.99   | 0.46% | 0 |
| CORNERSTONE MORTGAGE CENTER    | 1  | \$136,796.26   | 0.55% | 0 |
| CORNERSTONE MORTGAGE COMPANY   | 1  | \$114,756.56   | 0.46% | 0 |
| DRAPER AND KRAMER MORT. CORP.  | 1  | \$108,619.58   | 0.44% | 0 |
| ENVOY MORTGAGE LIMITED         | 4  | \$452,658.47   | 1.82% | 0 |
| EVERETT FINANCIAL, INC         | 4  | \$510,013.09   | 2.06% | 0 |
| F&M BANK                       | 3  | \$363,903.97   | 1.47% | 0 |
| FIRST AMERICAN BANK & TRUST    | 1  | \$121,563.97   | 0.49% | 0 |
| FIRST BANK & TRUST             | 1  | \$118,908.45   | 0.48% | 0 |
| FIRST FINANCIAL SERVICES INC   | 1  | \$125,534.23   | 0.51% | 0 |
| FIRST INDEPENDENT CAPITAL, INC | 1  | \$137,781.86   | 0.56% | 0 |
| FIRST NATIONAL BANK OF PA      | 1  | \$124,817.78   | 0.5%  | 0 |
| FIRST PLACE BANK               | 2  | \$242,529.07   | 0.98% | 0 |
| FLORIDA CAPITAL BANK, NA       | 1  | \$109,933.61   | 0.44% | 0 |
| FRANKLIN AMERICAN MORTGAGE     | 7  | \$790,536.49   | 3.19% | 0 |
| GATEWAY BUSINESS BANK          | 3  | \$336,991.03   | 1.36% | 0 |
| GERSHMAN INVESTMENT CORP.      | 2  | \$260,023.56   | 1.05% | 0 |
| GFI MORTGAGE                   | 1  | \$134,896.25   | 0.54% | 0 |
| GOLDEN EMPIRE MORTGAGE INC     | 4  | \$503,547.32   | 2.03% | 0 |
| GREAT PLAINS NATIONAL BANK     | 1  | \$112,218.74   | 0.45% | 0 |
| GUARANTY BANK                  | 1  | \$106,396.83   | 0.43% | 0 |
| GUARANTY BOND BANK             | 1  | \$108,081.83   | 0.44% | 0 |
| GUILD MORTGAGE COMPANY         | 1  | \$141,098.77   | 0.57% | 0 |
| HOME LOAN CENTER, INC.         | 11 | \$1,317,091.70 | 5.31% | 0 |
| HOMEOWNERS FINANCIAL GROUP     | 1  | \$117,215.39   | 0.47% | 0 |
| IBERIABANK MORTGAGE COMPANY    | 1  | \$98,875.48    | 0.4%  | 0 |
| IMORTGAGE.COM                  | 1  | \$113,790.31   | 0.46% | 0 |
| JERSEY MORTGAGE COMPANY INC.   | 1  | \$142,277.23   | 0.57% | 0 |
| LEGACY GROUP LENDING, INC.     | 1  | \$142,277.66   | 0.57% | 0 |
| LEGACY MORTGAGE LLC            | 1  | \$108,197.00   | 0.44% | 0 |
| LIBERTY BANK                   | 1  | \$106,720.11   | 0.43% | 0 |
| LIBERTY BANK OF ARKANSAS       | 1  | \$105,530.16   | 0.43% | 0 |
| LOANDEPOT.COM, LLC             | 3  | \$353,546.09   | 1.42% | 0 |
| MAIN STREET BANK               | 1  | \$114,121.83   | 0.46% | 0 |
| MAIN STREET HOME LOANS LLC     | 1  | \$138,947.16   | 0.56% | 0 |
| MANN FINANCIAL, LLC            | 1  | \$119,648.05   | 0.48% | 0 |
| MASON MCDUFFIE MORTGAGE CORP   | 1  | \$121,556.43   | 0.49% | 0 |

|                                |   |              |       |   |
|--------------------------------|---|--------------|-------|---|
| MCCLAIN BANK                   | 1 | \$126,346.53 | 0.51% | 0 |
| MCLEAN MORTGAGE CORPORATION    | 1 | \$127,605.33 | 0.51% | 0 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$109,975.11 | 0.44% | 0 |
| METROPOLITAN BANK GROUP, INC.  | 1 | \$128,246.59 | 0.52% | 0 |
| MFC MORTGAGE, INC.             | 3 | \$331,078.99 | 1.33% | 0 |
| MORTGAGE EXPRESS, LLC          | 1 | \$105,146.04 | 0.42% | 0 |
| MORTGAGE INVESTORS GROUP       | 2 | \$235,114.09 | 0.95% | 0 |
| MORTGAGE MASTER INC            | 1 | \$118,746.65 | 0.48% | 0 |
| MORTGAGE NETWORK INC           | 2 | \$219,998.35 | 0.89% | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC  | 1 | \$118,746.65 | 0.48% | 0 |
| MOUNTAIN WEST BANK, NA         | 1 | \$135,230.33 | 0.54% | 0 |
| MOUNTAIN WEST FINANCIAL INC    | 1 | \$131,615.84 | 0.53% | 0 |
| NATIONAL BANK                  | 2 | \$251,715.44 | 1.01% | 0 |
| NE MOVES MORTGAGE LLC          | 2 | \$278,730.40 | 1.12% | 0 |
| NEW AMERICAN MORTGAGE LLC      | 1 | \$130,148.79 | 0.52% | 0 |
| NEW PENN FINANCIAL LLC         | 1 | \$129,584.08 | 0.52% | 0 |
| NJ LENDERS CORP.               | 1 | \$120,073.77 | 0.48% | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$113,717.11 | 0.46% | 0 |
| NVR MORTGAGE FINANCE INC       | 4 | \$502,597.11 | 2.03% | 0 |
| OAK MORTGAGE COMPANY, LLC      | 1 | \$137,896.89 | 0.56% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE   | 1 | \$115,849.74 | 0.47% | 0 |
| PEOPLES BANK                   | 1 | \$110,141.66 | 0.44% | 0 |
| PEOPLES UNITED BANK            | 4 | \$457,515.92 | 1.84% | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$116,039.61 | 0.47% | 0 |
| PINNACLE MORTGAGE GROUP, INC.  | 1 | \$115,761.89 | 0.47% | 0 |
| PLAZA HOME MORTGAGE INC        | 3 | \$386,545.48 | 1.56% | 0 |
| POLARIS HOME FUNDING CORP      | 1 | \$129,556.93 | 0.52% | 0 |
| PREMIUM MORTGAGE CORP.         | 1 | \$140,595.97 | 0.57% | 0 |
| PRIMARY RESIDENTIAL MTG, INC.  | 1 | \$108,477.44 | 0.44% | 0 |
| PROVIDENT MORTGAGE - IL        | 1 | \$117,738.50 | 0.47% | 0 |
| REAL ESTATE MORTGAGE NETWORK   | 4 | \$471,927.98 | 1.9%  | 0 |
| RENASANT BANK                  | 1 | \$105,180.91 | 0.42% | 0 |
| REPUBLIC MTG HOME LOANS, LLC   | 1 | \$132,672.58 | 0.53% | 0 |
| REUNION MORTGAGE, INC.         | 2 | \$246,215.38 | 0.99% | 0 |
| ROCKLAND TRUST COMPANY         | 2 | \$260,628.31 | 1.05% | 0 |
| ROYAL UNITED MORTGAGE LLC      | 1 | \$113,654.66 | 0.46% | 0 |
| RPM MORTGAGE INC               | 2 | \$262,698.47 | 1.06% | 0 |
| RYLAND MORTGAGE COMPANY        | 1 | \$114,344.12 | 0.46% | 0 |
| SACRAMENTO CREDIT UNION        | 1 | \$123,436.17 | 0.5%  | 0 |
| SHORE MORTGAGE                 | 5 | \$601,465.07 | 2.42% | 0 |
| SIERRA PACIFIC MORTGAGE CO.    | 1 | \$116,685.87 | 0.47% | 0 |



|              |                                |            |                        |             |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|
|              | STANDARD PACIFIC MORTGAGE, INC | 1          | \$107,723.60           | 0.43%       | 0        |
|              | STOCKTON MORTGAGE CORP.        | 1          | \$118,731.57           | 0.48%       | 0        |
|              | SUMMIT FUNDING INC             | 1          | \$103,995.70           | 0.42%       | 0        |
|              | SUPERIOR BANK, N.A.            | 1          | \$110,365.23           | 0.44%       | 0        |
|              | SWBC MORTGAGE CORPORATION      | 1          | \$130,708.70           | 0.53%       | 0        |
|              | SYNOVUS MORTGAGE CORP          | 3          | \$376,917.73           | 1.52%       | 0        |
|              | THE BANK OF MISSOURI           | 2          | \$235,724.74           | 0.95%       | 0        |
|              | THE MORTGAGE FIRM, INC.        | 1          | \$108,961.88           | 0.44%       | 0        |
|              | THE NATIONAL BANK              | 1          | \$138,895.48           | 0.56%       | 0        |
|              | TMG REAL ESTATE                | 1          | \$111,515.16           | 0.45%       | 0        |
|              | UNION BANK & TRUST COMPANY     | 2          | \$241,480.95           | 0.97%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.    | 1          | \$103,141.52           | 0.42%       | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 1          | \$124,911.59           | 0.5%        | 0        |
|              | VERITAS FUNDING, LLC           | 2          | \$245,640.08           | 0.99%       | 0        |
|              | WESTSTAR MORTGAGE INC          | 1          | \$116,893.67           | 0.47%       | 0        |
|              | WR STARKEY MORTGAGE LLP        | 3          | \$394,349.31           | 1.58%       | 0        |
| <b>Total</b> |                                | <b>205</b> | <b>\$24,816,231.77</b> | <b>100%</b> | <b>0</b> |
|              |                                |            |                        |             |          |
| 3138XYBU7    | 1-800-EAST-WEST MORTGAGE CO.   | 4          | \$938,303.40           | 3.88%       | 0        |
|              | ACOPIA LLC                     | 1          | \$174,149.78           | 0.72%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL INC  | 2          | \$385,013.28           | 1.59%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES   | 1          | \$237,396.73           | 0.98%       | 0        |
|              | AMERICAS CHOICE HOME LOANS     | 1          | \$203,591.48           | 0.84%       | 0        |
|              | BANK OF AMERICA, N.A.          | 2          | \$799,241.50           | 3.3%        | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATI | 1          | \$243,778.56           | 1.01%       | 0        |
|              | C & F MORTGAGE CORPORATION     | 2          | \$516,695.01           | 2.14%       | 0        |
|              | CAPGROW HOME MORTGAGE, LLC     | 1          | \$178,522.43           | 0.74%       | 0        |
|              | CENTENNIAL BANK                | 1          | \$319,541.16           | 1.32%       | 0        |
|              | CHERRY CREEK MORTGAGE CO INC   | 1          | \$375,616.58           | 1.55%       | 0        |
|              | CITY 1ST MORTGAGE SERVICES     | 1          | \$265,884.45           | 1.1%        | 0        |
|              | CITY BANK                      | 1          | \$310,158.61           | 1.28%       | 0        |
|              | CMG MORTGAGE INC               | 1          | \$346,449.59           | 1.43%       | 0        |
|              | COAST 2 COAST FUNDING GROUP    | 1          | \$254,535.40           | 1.05%       | 0        |
|              | COBALT MORTGAGE INC            | 1          | \$395,977.63           | 1.64%       | 0        |
|              | CONTINENTAL HOME LOANS INC     | 1          | \$311,637.76           | 1.29%       | 0        |
|              | E MORTGAGE MANAGEMENT, LLC.    | 2          | \$379,359.83           | 1.57%       | 0        |
|              | EVERETT FINANCIAL, INC         | 5          | \$1,272,102.16         | 5.26%       | 0        |
|              | FAIRWAY INDEPENDENT MTG CORP   | 2          | \$737,182.03           | 3.05%       | 0        |
|              | FIRST FINANCIAL BANK, NA       | 1          | \$332,355.34           | 1.37%       | 0        |
|              | FIRST FINANCIAL SERVICES INC   | 1          | \$310,002.03           | 1.28%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE     | 2          | \$439,665.17           | 1.82%       | 0        |
|              | FRANKLIN LOAN CORPORATION      | 1          | \$186,201.78           | 0.77%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC     | 1          | \$285,472.08           | 1.18%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC     | 1          | \$372,237.87           | 1.54%       | 0        |

|              |                                |           |                        |             |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|
|              | GUARANTEED HOME MTG CO, INC    | 1         | \$228,243.67           | 0.94%       | 0        |
|              | HAWAIIAN TEL FCU               | 1         | \$427,825.28           | 1.77%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE | 1         | \$245,373.41           | 1.01%       | 0        |
|              | HOME OWNERS MTG OF AMERICA INC | 2         | \$346,770.87           | 1.43%       | 0        |
|              | HOME SAVINGS OF AMERICA        | 1         | \$262,086.14           | 1.08%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP     | 1         | \$175,721.22           | 0.73%       | 0        |
|              | INLANTA MORTGAGE INC           | 1         | \$214,549.20           | 0.89%       | 0        |
|              | INTERNATIONAL CITY MORTGAGE    | 2         | \$570,832.53           | 2.36%       | 0        |
|              | MAIN STREET HOME LOANS LLC     | 1         | \$220,635.72           | 0.91%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL   | 1         | \$252,210.14           | 1.04%       | 0        |
|              | MORTGAGE NETWORK INC           | 1         | \$185,169.26           | 0.77%       | 0        |
|              | NEW AMERICAN MORTGAGE LLC      | 1         | \$189,873.47           | 0.78%       | 0        |
|              | NVR MORTGAGE FINANCE INC       | 4         | \$899,653.90           | 3.72%       | 0        |
|              | ON Q FINANCIAL, INC.           | 1         | \$206,370.41           | 0.85%       | 0        |
|              | OPES ADVISORS, INC.            | 1         | \$237,682.56           | 0.98%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE   | 1         | \$206,054.18           | 0.85%       | 0        |
|              | PATRIOT BANK MORTGAGE, INC.    | 1         | \$173,964.28           | 0.72%       | 0        |
|              | PEOPLES UNITED BANK            | 1         | \$264,319.86           | 1.09%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORP | 8         | \$1,747,955.58         | 7.22%       | 0        |
|              | PINNACLE MORTGAGE GROUP, INC.  | 1         | \$217,156.11           | 0.9%        | 0        |
|              | PINNACLE NATIONAL BANK         | 1         | \$171,416.62           | 0.71%       | 0        |
|              | PLAZA HOME MORTGAGE INC        | 2         | \$443,100.87           | 1.83%       | 0        |
|              | REPUBLIC MTG HOME LOANS, LLC   | 5         | \$1,332,342.73         | 5.51%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP. | 1         | \$311,933.17           | 1.29%       | 0        |
|              | RPM MORTGAGE INC               | 6         | \$1,491,991.34         | 6.17%       | 0        |
|              | RYLAND MORTGAGE COMPANY        | 2         | \$465,629.54           | 1.92%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE        | 1         | \$243,819.81           | 1.01%       | 0        |
|              | SERVIS FIRST BANK              | 1         | \$224,677.57           | 0.93%       | 0        |
|              | SIDUS FINANCIAL LLC            | 1         | \$315,262.87           | 1.3%        | 0        |
|              | SOUTHERN FUNDING ALLIANCE USA  | 1         | \$239,427.83           | 0.99%       | 0        |
|              | STOCKTON MORTGAGE CORP.        | 1         | \$201,251.50           | 0.83%       | 0        |
|              | SUN HOME LOANS INC             | 1         | \$395,977.63           | 1.64%       | 0        |
|              | TBI MORTGAGE COMPANY           | 1         | \$333,487.16           | 1.38%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES    | 1         | \$181,073.45           | 0.75%       | 0        |
| <b>Total</b> |                                | <b>96</b> | <b>\$24,194,911.52</b> | <b>100%</b> | <b>0</b> |
| 3138XYBV5    | 1ST PRIORITY MORTGAGE, INC.    | 1         | \$111,155.75           | 0.52%       | 0        |
|              | 360 MORTGAGE GROUP LLC         | 1         | \$103,991.72           | 0.48%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3         | \$325,629.17           | 1.51%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY    | 2         | \$202,110.61           | 0.94%       | 0        |

|                                |    |                |        |   |
|--------------------------------|----|----------------|--------|---|
| ALASKA USA FCU                 | 1  | \$106,960.61   | 0.5%   | 0 |
| ALCOVA MORTGAGE, LLC           | 1  | \$115,304.11   | 0.53%  | 0 |
| AMERICAN BANK, N.A             | 1  | \$110,890.33   | 0.51%  | 0 |
| AMERICAN FINANCIAL FUNDING     | 1  | \$110,690.32   | 0.51%  | 0 |
| AMERICAN NATIONAL BANK         | 2  | \$214,287.89   | 0.99%  | 0 |
| AMERISAVE MORTGAGE CORPORATION | 4  | \$436,068.35   | 2.02%  | 0 |
| BANK OF AMERICA, N.A.          | 71 | \$7,753,923.12 | 35.97% | 0 |
| BANK OF THE OZARKS             | 1  | \$112,265.52   | 0.52%  | 0 |
| BANKIOWA OF CEDAR RAPIDS       | 1  | \$109,457.31   | 0.51%  | 0 |
| BNC NATIONAL BANK              | 1  | \$103,933.04   | 0.48%  | 0 |
| CALIBER FUNDING LLC            | 1  | \$111,415.30   | 0.52%  | 0 |
| CENTRAL MORTGAGE COMPANY       | 1  | \$109,932.32   | 0.51%  | 0 |
| CHERRY CREEK MORTGAGE CO INC   | 3  | \$319,490.50   | 1.48%  | 0 |
| CHURCHILL MORTGAGE             | 1  | \$101,157.35   | 0.47%  | 0 |
| COBALT MORTGAGE INC            | 2  | \$224,419.62   | 1.04%  | 0 |
| COMMUNITY BANK OF MISSISSIPPI  | 1  | \$113,803.32   | 0.53%  | 0 |
| F&M BANK                       | 1  | \$113,722.00   | 0.53%  | 0 |
| FIRST AMERICAN BANK            | 1  | \$96,779.71    | 0.45%  | 0 |
| FIRST BANK OF NEWTON           | 1  | \$107,527.62   | 0.5%   | 0 |
| FIRST CENTENNIAL MORTGAGE CORP | 1  | \$111,353.84   | 0.52%  | 0 |
| FIRST COMMUNITY BANK           | 1  | \$115,512.63   | 0.54%  | 0 |
| FIRST COMMUNITY MORTGAGE INC   | 1  | \$109,271.62   | 0.51%  | 0 |
| FIRST LIBERTY FINANCIAL GROUP  | 1  | \$112,172.71   | 0.52%  | 0 |
| FIRST NAT. BK OF CENTRAL AL    | 1  | \$116,085.81   | 0.54%  | 0 |
| FIRST SOUTHERN BANK            | 1  | \$111,897.92   | 0.52%  | 0 |
| FIRSTBANK                      | 2  | \$226,190.30   | 1.05%  | 0 |
| FRANKLIN AMERICAN MORTGAGE     | 4  | \$441,246.59   | 2.05%  | 0 |
| GARDNER FINANCIAL SVCS, LTD    | 1  | \$107,696.15   | 0.5%   | 0 |
| GERSHMAN INVESTMENT CORP.      | 1  | \$107,093.76   | 0.5%   | 0 |
| GMFS LLC                       | 1  | \$102,452.31   | 0.48%  | 0 |
| GREAT SOUTHERN BANK            | 1  | \$113,108.93   | 0.52%  | 0 |
| GREENPARK MORTGAGE             | 1  | \$116,444.49   | 0.54%  | 0 |
| GSF MORTGAGE CORPORATION       | 1  | \$106,561.44   | 0.49%  | 0 |
| GUARANTY BANK                  | 2  | \$212,951.16   | 0.99%  | 0 |
| GUARANTY BOND BANK             | 1  | \$109,743.96   | 0.51%  | 0 |
| HANCOCK BANK                   | 2  | \$217,329.27   | 1.01%  | 0 |
| HERITAGE BANK                  | 1  | \$116,454.85   | 0.54%  | 0 |
| IBERIABANK MORTGAGE COMPANY    | 3  | \$320,312.23   | 1.49%  | 0 |
| JAMES F MESSINGER & CO. - IL   | 1  | \$111,776.17   | 0.52%  | 0 |
| LEGACY MORTGAGE LLC            | 1  | \$112,919.40   | 0.52%  | 0 |
| LENDSOURCE, INC.               | 1  | \$114,548.00   | 0.53%  | 0 |
| LIBERTY BANK OF ARKANSAS       | 1  | \$106,216.92   | 0.49%  | 0 |
| M/I FINANCIAL CORP.            | 1  | \$76,175.96    | 0.35%  | 0 |

|  |                                |   |              |       |   |
|--|--------------------------------|---|--------------|-------|---|
|  | MAIN STREET HOME LOANS LLC     | 1 | \$101,867.63 | 0.47% | 0 |
|  | MERRIMACK MORTGAGE             | 1 | \$114,022.43 | 0.53% | 0 |
|  | MIDFIRST BANK                  | 1 | \$106,010.94 | 0.49% | 0 |
|  | MIDTOWN BANK & TRUST COMPANY   | 1 | \$111,964.32 | 0.52% | 0 |
|  | MORTGAGE FINANCIAL SERVICES,LL | 1 | \$103,889.36 | 0.48% | 0 |
|  | MOUNTAIN WEST BANK, NA         | 1 | \$115,801.80 | 0.54% | 0 |
|  | NEW PENN FINANCIAL LLC         | 1 | \$111,845.61 | 0.52% | 0 |
|  | NOLA LENDING GROUP LLC         | 1 | \$111,298.89 | 0.52% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CO | 1 | \$116,062.38 | 0.54% | 0 |
|  | NTFN INC                       | 1 | \$104,149.89 | 0.48% | 0 |
|  | OAKSTAR BANK NA                | 1 | \$112,519.04 | 0.52% | 0 |
|  | PARAMOUNT RESIDENTIAL MTG. GRP | 1 | \$116,467.11 | 0.54% | 0 |
|  | PEOPLES HOME EQUITY INC        | 1 | \$112,260.51 | 0.52% | 0 |
|  | PEOPLES UNITED BANK            | 2 | \$222,866.31 | 1.03% | 0 |
|  | PINNACLE BANK - WY             | 3 | \$326,138.45 | 1.51% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$104,063.96 | 0.48% | 0 |
|  | PLATINUM HOME MORTGAGE CORP.   | 1 | \$102,204.00 | 0.47% | 0 |
|  | PLATINUM MORTGAGE INC          | 3 | \$320,871.73 | 1.49% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC    | 3 | \$332,246.80 | 1.54% | 0 |
|  | PULASKI BANK - MO              | 1 | \$116,271.58 | 0.54% | 0 |
|  | REPUBLIC MTG HOME LOANS, LLC   | 3 | \$314,466.44 | 1.46% | 0 |
|  | ROCHESTER HOME EQUITY, INC.    | 2 | \$206,891.10 | 0.96% | 0 |
|  | ROCK SPRINGS NATIONAL BANK     | 1 | \$112,707.76 | 0.52% | 0 |
|  | SECURITY SERVICE FEDERAL CU    | 1 | \$104,703.73 | 0.49% | 0 |
|  | SECURITY STATE BANK            | 1 | \$105,176.67 | 0.49% | 0 |
|  | SHARE PLUS FEDERAL BANK        | 1 | \$108,611.93 | 0.5%  | 0 |
|  | SIDUS FINANCIAL LLC            | 2 | \$207,463.40 | 0.96% | 0 |
|  | SIERRA PACIFIC MORTGAGE CO.    | 1 | \$110,818.99 | 0.51% | 0 |
|  | SOUTHSIDE BANK                 | 2 | \$205,873.31 | 0.96% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC | 1 | \$108,588.80 | 0.5%  | 0 |
|  | STEARNS LENDING INC            | 1 | \$106,939.61 | 0.5%  | 0 |
|  | STELLARONE                     | 1 | \$103,434.41 | 0.48% | 0 |
|  | SUMMIT COMMUNITY BANK          | 1 | \$103,844.68 | 0.48% | 0 |
|  | SYRACUSE SECURITIES INC.       | 1 | \$108,634.25 | 0.5%  | 0 |
|  | THE BANK OF COMMERCE           | 1 | \$102,933.90 | 0.48% | 0 |
|  | THE BANK OF MISSOURI           | 1 | \$108,716.92 | 0.5%  | 0 |
|  | THE BANK OF SOUTH CAROLINA     | 1 | \$103,953.93 | 0.48% | 0 |
|  | UNION BANK & TRUST COMPANY     | 1 | \$111,598.96 | 0.52% | 0 |
|  | UNIVERSITY OF IOWA COMM CU     | 3 | \$339,754.08 | 1.58% | 0 |

|              |                                |            |                        |             |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|
|              | VALLEY BANK OF RONAN           | 1          | \$90,358.69            | 0.42%       | 0        |
|              | VECTRA BANK COLORADO, NA       | 1          | \$115,852.48           | 0.54%       | 0        |
|              | VERITAS FUNDING, LLC           | 1          | \$110,225.37           | 0.51%       | 0        |
|              | VIST BANK                      | 1          | \$117,035.11           | 0.54%       | 0        |
|              | WALKER JACKSON MORTGAGE CORP   | 3          | \$328,946.43           | 1.53%       | 0        |
|              | WHITNEY BANK                   | 1          | \$113,449.25           | 0.53%       | 0        |
|              | YELLOWSTONE BANK               | 2          | \$231,425.03           | 1.08%       | 0        |
| <b>Total</b> |                                | <b>198</b> | <b>\$21,555,659.98</b> | <b>100%</b> | <b>0</b> |
|              |                                |            |                        |             |          |
| 3138XYBW3    | 1ST BANK                       | 1          | \$71,977.60            | 0.29%       | 0        |
|              | ASSOCIATED MORTGAGE CORP.      | 1          | \$18,715.94            | 0.07%       | 0        |
|              | ATLANTIC HOME LOANS INC        | 1          | \$74,074.42            | 0.3%        | 0        |
|              | BANCORPSOUTH BANK              | 1          | \$181,866.05           | 0.73%       | 0        |
|              | BANK OF AMERICA, N.A.          | 173        | \$17,683,758.82        | 70.66%      | 0        |
|              | CAPITAL CENTER LLC             | 25         | \$2,237,320.76         | 8.94%       | 0        |
|              | EVERGREEN MONEYSOURCE MTG. CO. | 2          | \$145,639.43           | 0.58%       | 0        |
|              | FIRST COMMUNITY MORTGAGE INC   | 1          | \$89,071.95            | 0.36%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS  | 1          | \$95,228.84            | 0.38%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORP.   | 2          | \$169,897.83           | 0.68%       | 0        |
|              | FLAHERTY FUNDING CORPORATION   | 1          | \$124,380.81           | 0.5%        | 0        |
|              | GREENPARK MORTGAGE             | 1          | \$155,077.40           | 0.62%       | 0        |
|              | HANCOCK BANK                   | 2          | \$72,769.55            | 0.29%       | 0        |
|              | HAWAIIAN TEL FCU               | 1          | \$406,930.81           | 1.63%       | 0        |
|              | HOMESTEAD FINANCIAL SERVICES   | 1          | \$76,543.93            | 0.31%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY    | 2          | \$271,958.38           | 1.09%       | 0        |
|              | INLANTA MORTGAGE INC           | 1          | \$50,940.74            | 0.2%        | 0        |
|              | LOANDEPOT.COM, LLC             | 3          | \$540,441.43           | 2.16%       | 0        |
|              | MID AMERICA MORTGAGE, INC      | 1          | \$84,908.28            | 0.34%       | 0        |
|              | MONARCH BANK                   | 1          | \$57,068.27            | 0.23%       | 0        |
|              | MORTGAGE FINANCIAL SERVICES,LL | 1          | \$189,951.75           | 0.76%       | 0        |
|              | MORTGAGE MASTER INC            | 1          | \$88,086.84            | 0.35%       | 0        |
|              | MORTGAGE RESOURCES, INC.       | 1          | \$125,197.70           | 0.5%        | 0        |
|              | MORTGAGE SERVICES III, LLC     | 1          | \$104,830.45           | 0.42%       | 0        |
|              | MSA MORTGAGE LLC               | 4          | \$452,913.28           | 1.81%       | 0        |
|              | NEW PENN FINANCIAL LLC         | 2          | \$213,729.24           | 0.85%       | 0        |
|              | OAK MORTGAGE COMPANY, LLC      | 1          | \$90,289.12            | 0.36%       | 0        |
|              | PINNACLE NATIONAL BANK         | 1          | \$87,812.31            | 0.35%       | 0        |
|              | RADIUS FINANCIAL GROUP INC     | 1          | \$71,103.46            | 0.28%       | 0        |
|              | RMC VANGUARD                   | 1          | \$30,105.34            | 0.12%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC      | 1          | \$21,437.46            | 0.09%       | 0        |

|              |                                |            |                        |             |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|
|              | SALEM FIVE MTG. COMPANY, LLC   | 1          | \$187,197.29           | 0.75%       | 0        |
|              | SUPERIOR BANK, N.A.            | 1          | \$26,962.60            | 0.11%       | 0        |
|              | THE MORTGAGE FIRM, INC.        | 1          | \$121,629.81           | 0.49%       | 0        |
|              | UNION BANK & TRUST COMPANY     | 1          | \$40,557.77            | 0.16%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$74,980.80            | 0.3%        | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 4          | \$322,520.41           | 1.29%       | 0        |
|              | W.J. BRADLEY MTG CAPITAL CORP  | 1          | \$169,604.31           | 0.65%       | 0        |
| <b>Total</b> |                                | <b>247</b> | <b>\$25,027,481.18</b> | <b>100%</b> | <b>0</b> |
| 3138XYBX1    | 1-800-EAST-WEST MORTGAGE CO.   | 2          | \$157,186.06           | 0.52%       | 0        |
|              | 1ST FEDERAL BANK OF LOUISIANA  | 1          | \$70,039.83            | 0.23%       | 0        |
|              | 360 MORTGAGE GROUP LLC         | 1          | \$75,797.31            | 0.25%       | 0        |
|              | AMERICAN BANK, N.A             | 1          | \$56,406.66            | 0.19%       | 0        |
|              | AMERICAN INTERBANC MTG. LLC    | 1          | \$83,221.19            | 0.28%       | 0        |
|              | AMERICAN NATIONAL BANK         | 1          | \$74,411.10            | 0.25%       | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC  | 1          | \$61,537.76            | 0.2%        | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP    | 1          | \$67,437.96            | 0.22%       | 0        |
|              | BANK OF AMERICA, N.A.          | 301        | \$22,208,374.02        | 73.83%      | 0        |
|              | BANK OF LITTLE ROCK MTG CO     | 1          | \$81,248.21            | 0.27%       | 0        |
|              | BANK OF THE OZARKS             | 3          | \$202,633.01           | 0.67%       | 0        |
|              | BRAINERD S&L ASSN - MN         | 1          | \$80,216.62            | 0.27%       | 0        |
|              | CALIBER FUNDING LLC            | 1          | \$85,019.04            | 0.28%       | 0        |
|              | CAPITAL CENTER LLC             | 2          | \$151,036.88           | 0.5%        | 0        |
|              | CENTENNIAL BANK                | 1          | \$56,981.73            | 0.19%       | 0        |
|              | CENTURY MORTGAGE COMPANY       | 1          | \$53,067.87            | 0.18%       | 0        |
|              | CITIZENS COMMUNITY BANK        | 1          | \$71,244.81            | 0.24%       | 0        |
|              | CITY 1ST MORTGAGE SERVICES     | 1          | \$76,244.49            | 0.25%       | 0        |
|              | COMMONFUND MORTGAGE CORP.      | 1          | \$70,678.24            | 0.23%       | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1          | \$69,924.42            | 0.23%       | 0        |
|              | COMMUNITY MORTGAGE LLC         | 1          | \$87,923.83            | 0.29%       | 0        |
|              | CORTLAND SAVINGS & BANKING CO. | 2          | \$127,342.56           | 0.42%       | 0        |
|              | DFCU SERVICE ORGANIZATION, LLC | 2          | \$145,990.81           | 0.49%       | 0        |
|              | EVERETT FINANCIAL, INC         | 1          | \$81,589.24            | 0.27%       | 0        |
|              | F&M BANK                       | 2          | \$167,015.92           | 0.56%       | 0        |
|              | FARMERS & MERCHANTS BANK - MO  | 1          | \$84,168.63            | 0.28%       | 0        |
|              | FIRST BANK & TRUST             | 1          | \$71,122.35            | 0.24%       | 0        |
|              | FIRST BANK OF NEWTON           | 3          | \$167,403.38           | 0.56%       | 0        |
|              | FIRST NATIONAL BANK - PICAYUNE | 1          | \$78,384.12            | 0.26%       | 0        |
|              | FIRST NATIONAL BANK OF PA      | 2          | \$128,343.66           | 0.43%       | 0        |
|              | FIRST NBC BANK                 | 1          | \$59,962.04            | 0.2%        | 0        |
|              | FIRST STATE BANK MTG CO, LLC.  | 1          | \$72,579.54            | 0.24%       | 0        |

|              |                                |            |                        |             |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|
|              | GEORGE MASON MORTGAGE, LLC     | 1          | \$72,118.53            | 0.24%       | 0        |
|              | GOLDENWEST FEDERAL CU          | 1          | \$91,870.60            | 0.31%       | 0        |
|              | GREENTREE MORTGAGE COMPANY, LP | 1          | \$41,538.08            | 0.14%       | 0        |
|              | GUARANTY BANK                  | 3          | \$173,533.13           | 0.58%       | 0        |
|              | HOMETOWN MORTGAGE SERVICES     | 2          | \$133,695.19           | 0.44%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY    | 5          | \$283,359.27           | 0.94%       | 0        |
|              | IDEAL HOME LOANS, LLC          | 1          | \$31,195.89            | 0.1%        | 0        |
|              | INLANTA MORTGAGE INC           | 1          | \$84,071.04            | 0.28%       | 0        |
|              | LIBERTY BANK                   | 3          | \$233,028.23           | 0.77%       | 0        |
|              | LIBERTY BANK OF ARKANSAS       | 2          | \$176,258.18           | 0.59%       | 0        |
|              | LIBERTY MORTGAGE CORP.         | 1          | \$70,413.72            | 0.23%       | 0        |
|              | LUXURY MORTGAGE CORP.          | 1          | \$63,302.95            | 0.21%       | 0        |
|              | MIDFIRST BANK                  | 3          | \$246,229.12           | 0.82%       | 0        |
|              | MORTGAGE INVESTORS GROUP       | 2          | \$133,824.43           | 0.44%       | 0        |
|              | MORTGAGE RESOURCES, INC.       | 1          | \$68,070.05            | 0.23%       | 0        |
|              | NATIONAL BANK                  | 1          | \$76,688.37            | 0.25%       | 0        |
|              | NE MOVES MORTGAGE LLC          | 1          | \$42,511.02            | 0.14%       | 0        |
|              | NEW PENN FINANCIAL LLC         | 1          | \$62,811.90            | 0.21%       | 0        |
|              | PEOPLES UNITED BANK            | 4          | \$272,974.44           | 0.91%       | 0        |
|              | PINNACLE BANK                  | 2          | \$155,115.36           | 0.52%       | 0        |
|              | PLATINUM MORTGAGE INC          | 1          | \$85,183.03            | 0.28%       | 0        |
|              | PREMIUM MORTGAGE CORP.         | 1          | \$92,728.87            | 0.31%       | 0        |
|              | RENASANT BANK                  | 2          | \$153,932.99           | 0.51%       | 0        |
|              | ROCK SPRINGS NATIONAL BANK     | 1          | \$60,191.79            | 0.2%        | 0        |
|              | ROYAL UNITED MORTGAGE LLC      | 1          | \$80,699.64            | 0.27%       | 0        |
|              | SANDY SPRING BANK              | 1          | \$52,974.23            | 0.18%       | 0        |
|              | SECURITY SERVICE FEDERAL CU    | 1          | \$41,975.96            | 0.14%       | 0        |
|              | SERVIS FIRST BANK              | 1          | \$56,486.22            | 0.19%       | 0        |
|              | SIOUX FALLS FCU                | 1          | \$65,289.80            | 0.22%       | 0        |
|              | STOCKTON MORTGAGE CORP.        | 2          | \$149,644.32           | 0.5%        | 0        |
|              | SUPERIOR BANK, N.A.            | 3          | \$173,275.30           | 0.58%       | 0        |
|              | TELCOE FCU                     | 1          | \$62,889.59            | 0.21%       | 0        |
|              | THE BANK OF MISSOURI           | 2          | \$128,765.70           | 0.43%       | 0        |
|              | THE NATIONAL BANK              | 1          | \$26,310.94            | 0.09%       | 0        |
|              | TOWN AND COUNTRY CREDIT UNION  | 1          | \$80,084.23            | 0.27%       | 0        |
|              | UNION BANK & TRUST COMPANY     | 2          | \$158,801.91           | 0.53%       | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 12         | \$829,156.51           | 2.76%       | 0        |
|              | WHITNEY BANK                   | 1          | \$80,207.35            | 0.27%       | 0        |
|              | WILSON & MUIR BANK & TRUST     | 1          | \$63,477.91            | 0.19%       | 0        |
| <b>Total</b> |                                | <b>415</b> | <b>\$30,079,219.08</b> | <b>100%</b> | <b>0</b> |
| 3138XYBY9    | 1-800-EAST-WEST MORTGAGE CO.   | 1          | \$142,209.02           | 0.27%       | 0        |
|              | 1ST COMMONWEALTH BANK OF VA    | 1          | \$166,122.95           | 0.32%       | 0        |

|                                |     |                 |        |   |
|--------------------------------|-----|-----------------|--------|---|
| 1ST MEDALLION MORTGAGE CORP    | 1   | \$164,614.01    | 0.32%  | 0 |
| 360 MORTGAGE GROUP LLC         | 4   | \$621,987.14    | 1.2%   | 0 |
| ACADEMY MORTGAGE CORPORATION   | 4   | \$606,107.55    | 1.17%  | 0 |
| ACRE MORTGAGE & FINANCIAL INC  | 1   | \$157,665.78    | 0.3%   | 0 |
| AFFILIATED MORTGAGE COMPANY    | 1   | \$159,660.75    | 0.31%  | 0 |
| ALCOVA MORTGAGE, LLC           | 1   | \$146,511.42    | 0.28%  | 0 |
| ALERUS FINANCIAL, N.A          | 1   | \$149,199.06    | 0.29%  | 0 |
| ALLIED MORTGAGE GROUP          | 1   | \$159,747.78    | 0.31%  | 0 |
| ALOHA PACIFIC FCU              | 3   | \$440,565.64    | 0.85%  | 0 |
| ALPINE BANK                    | 1   | \$118,895.36    | 0.23%  | 0 |
| AMERICAHOMEKEY INC             | 2   | \$290,666.84    | 0.56%  | 0 |
| AMERICAN INTERBANC MTG. LLC    | 1   | \$143,171.06    | 0.28%  | 0 |
| AMERICAN MORTGAGE SERVICE CO.  | 1   | \$147,987.81    | 0.29%  | 0 |
| AMERICAN SOUTHWEST MTG. CORP.  | 1   | \$148,181.73    | 0.29%  | 0 |
| AMERICAN STATE BANK - LUBBOCK  | 1   | \$150,460.04    | 0.29%  | 0 |
| AMERICAS CHOICE HOME LOANS     | 1   | \$141,104.99    | 0.27%  | 0 |
| AMERISAVE MORTGAGE CORPORATION | 7   | \$1,053,102.78  | 2.03%  | 0 |
| AUBURNBANK                     | 1   | \$147,185.53    | 0.28%  | 0 |
| AXIA FINANCIAL, LLC            | 1   | \$146,967.18    | 0.28%  | 0 |
| BANCFIRST                      | 2   | \$291,400.98    | 0.56%  | 0 |
| BANK OF AMERICA, N.A.          | 118 | \$17,883,838.18 | 34.53% | 0 |
| BANK OF LITTLE ROCK MTG CO     | 1   | \$154,296.67    | 0.3%   | 0 |
| BANK OF NEW CANAAN             | 1   | \$161,652.51    | 0.31%  | 0 |
| BLUFI LENDING CORPORATION      | 1   | \$150,966.87    | 0.29%  | 0 |
| BMO HARRIS BANK NA             | 1   | \$145,207.65    | 0.28%  | 0 |
| BOFI FEDERAL BANK              | 1   | \$140,765.77    | 0.27%  | 0 |
| BRAINERD S&L ASSN - MN         | 1   | \$151,497.54    | 0.29%  | 0 |
| C & F MORTGAGE CORPORATION     | 2   | \$314,497.89    | 0.61%  | 0 |
| CAPITAL CENTER LLC             | 1   | \$145,919.41    | 0.28%  | 0 |
| CEDAR POINT CREDIT UNION       | 1   | \$158,734.88    | 0.31%  | 0 |
| CENTENNIAL BANK                | 2   | \$291,956.93    | 0.56%  | 0 |
| CITIZENS DEPOSIT BANK & TRUST  | 1   | \$161,816.37    | 0.31%  | 0 |
| CITYWIDE HOME LOANS            | 1   | \$152,849.11    | 0.3%   | 0 |
| CMG MORTGAGE INC               | 1   | \$146,488.33    | 0.28%  | 0 |
| COBALT MORTGAGE INC            | 3   | \$465,109.24    | 0.9%   | 0 |
| COMMUNITY BANK OF MISSISSIPPI  | 3   | \$451,005.80    | 0.87%  | 0 |
| DAKOTA COMMUNITY BANK          | 1   | \$161,300.88    | 0.31%  | 0 |
| DAS ACQUISITION COMPANY LLC    | 1   | \$161,377.63    | 0.31%  | 0 |
| ENVOY MORTGAGE LIMITED         | 1   | \$141,117.21    | 0.27%  | 0 |
| F&M BANK                       | 1   | \$153,781.83    | 0.3%   | 0 |
|                                | 1   | \$151,801.70    | 0.29%  | 0 |



|  |                                |   |                |       |   |
|--|--------------------------------|---|----------------|-------|---|
|  | FARMERS & MERCHANTS BANK - MO  |   |                |       |   |
|  | FARMERS & MERCHANTS BK OF LB   | 1 | \$145,046.56   | 0.28% | 0 |
|  | FARMERS & STOCKMENS BANK       | 1 | \$146,585.27   | 0.28% | 0 |
|  | FIRST AMERICAN BANK & TRUST    | 1 | \$129,362.01   | 0.25% | 0 |
|  | FIRST BANK & TRUST             | 1 | \$155,616.42   | 0.3%  | 0 |
|  | FIRST BANK OF NEWTON           | 2 | \$286,782.04   | 0.55% | 0 |
|  | FIRST CALIFORNIA MORTGAGE CO.  | 1 | \$158,364.58   | 0.31% | 0 |
|  | FIRST CITIZENS NATIONAL BANK   | 1 | \$151,883.93   | 0.29% | 0 |
|  | FIRST FEDERAL SAVINGS BANK     | 1 | \$143,503.48   | 0.28% | 0 |
|  | FIRST FINANCIAL SERVICES INC   | 1 | \$148,876.04   | 0.29% | 0 |
|  | FIRST HALLMARK MORTGAGE CORP   | 1 | \$165,938.30   | 0.32% | 0 |
|  | FIRST NAT. BK OF CENTRAL AL    | 1 | \$155,516.50   | 0.3%  | 0 |
|  | FIRST NATIONS HOME FINANCE     | 1 | \$149,985.26   | 0.29% | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$153,532.62   | 0.3%  | 0 |
|  | FIRST RESIDENTIAL MTG NETWORK  | 3 | \$440,876.36   | 0.85% | 0 |
|  | FIRST SECURITY TRUST BANK      | 1 | \$154,044.78   | 0.3%  | 0 |
|  | FIRSTBANK                      | 2 | \$303,588.75   | 0.59% | 0 |
|  | FLORIDA CAPITAL BANK, NA       | 1 | \$162,734.26   | 0.31% | 0 |
|  | FRANKLIN AMERICAN MORTGAGE     | 5 | \$714,589.54   | 1.38% | 0 |
|  | GERSHMAN INVESTMENT CORP.      | 1 | \$134,920.84   | 0.26% | 0 |
|  | GLOBAL ADVISORY GROUP, INC.    | 1 | \$158,783.85   | 0.31% | 0 |
|  | GMFS LLC                       | 1 | \$152,040.53   | 0.29% | 0 |
|  | GOLDENWEST FEDERAL CU          | 1 | \$155,160.12   | 0.3%  | 0 |
|  | GRAND VALLEY BANK              | 1 | \$144,211.42   | 0.28% | 0 |
|  | GRAYSTONE MORTGAGE, LLC        | 1 | \$153,407.61   | 0.3%  | 0 |
|  | GREAT SOUTHERN BANK            | 1 | \$162,372.08   | 0.31% | 0 |
|  | GUARANTY BANK                  | 3 | \$457,918.75   | 0.88% | 0 |
|  | HANCOCK BANK                   | 1 | \$152,503.75   | 0.29% | 0 |
|  | HERITAGE BANK                  | 1 | \$145,462.39   | 0.28% | 0 |
|  | HIGHMARK FCU                   | 1 | \$139,789.11   | 0.27% | 0 |
|  | HOME FINANCE OF AMERICA        | 1 | \$159,881.61   | 0.31% | 0 |
|  | HOME OWNERS MTG OF AMERICA INC | 1 | \$151,345.25   | 0.29% | 0 |
|  | HOMEAMERICAN MORTGAGE CORP.    | 1 | \$158,311.04   | 0.31% | 0 |
|  | HOMESTEAD FINANCIAL SERVICES   | 1 | \$156,890.73   | 0.3%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY    | 7 | \$1,027,008.30 | 1.98% | 0 |
|  | IDEAL HOME LOANS, LLC          | 1 | \$165,849.57   | 0.32% | 0 |
|  | ILLINOIS COMMUNITY CU          | 1 | \$155,804.04   | 0.3%  | 0 |
|  | LANDOVER MORTGAGE LLC          | 1 | \$158,354.27   | 0.31% | 0 |
|  | LIBERTY BANK FSB               | 2 | \$294,053.67   | 0.57% | 0 |
|  | LOANDEPOT.COM, LLC             | 1 | \$149,952.07   | 0.29% | 0 |
|  | M & T BANK                     | 1 | \$143,655.39   | 0.28% | 0 |

|                                |   |              |       |   |
|--------------------------------|---|--------------|-------|---|
| M/I FINANCIAL CORP.            | 1 | \$158,129.23 | 0.31% | 0 |
| MAIN STREET HOME LOANS LLC     | 3 | \$449,650.10 | 0.87% | 0 |
| MANN FINANCIAL, LLC            | 1 | \$162,700.39 | 0.31% | 0 |
| MEETINGHOUSE COOPERATIVE BANK  | 1 | \$148,308.80 | 0.29% | 0 |
| MOORE MORTGAGE, INC.           | 1 | \$141,213.59 | 0.27% | 0 |
| MORTGAGE EXPRESS, LLC          | 2 | \$285,284.39 | 0.55% | 0 |
| MORTGAGE LENDERS OF AMERICA    | 1 | \$149,639.46 | 0.29% | 0 |
| MOUNTAIN WEST BANK, NA         | 2 | \$305,585.26 | 0.59% | 0 |
| NATIONAL BANK                  | 1 | \$160,340.32 | 0.31% | 0 |
| NATIONAL BANK OF ARIZONA       | 1 | \$142,763.04 | 0.28% | 0 |
| NEW PENN FINANCIAL LLC         | 3 | \$451,063.92 | 0.87% | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$163,187.98 | 0.32% | 0 |
| NTFN INC                       | 1 | \$162,486.87 | 0.31% | 0 |
| NVR MORTGAGE FINANCE INC       | 1 | \$145,228.73 | 0.28% | 0 |
| OAK MORTGAGE COMPANY, LLC      | 1 | \$162,780.12 | 0.31% | 0 |
| ON Q FINANCIAL, INC.           | 1 | \$160,968.12 | 0.31% | 0 |
| PACIFIC CONTINENTAL BANK       | 1 | \$146,898.07 | 0.28% | 0 |
| PARAMOUNT EQUITY MORTGAGE INC  | 1 | \$142,021.13 | 0.27% | 0 |
| PARAMOUNT RESIDENTIAL MTG. GRP | 1 | \$165,751.06 | 0.32% | 0 |
| PEOPLES UNITED BANK            | 5 | \$716,707.54 | 1.38% | 0 |
| PINNACLE BANK - WY             | 2 | \$311,488.20 | 0.6%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$141,851.30 | 0.27% | 0 |
| PINNACLE NATIONAL BANK         | 3 | \$441,913.03 | 0.85% | 0 |
| PLAINS COMMERCE BANK           | 1 | \$148,737.00 | 0.29% | 0 |
| PLATINUM MORTGAGE INC          | 1 | \$156,261.18 | 0.3%  | 0 |
| PLAZA HOME MORTGAGE INC        | 5 | \$742,339.49 | 1.43% | 0 |
| PMAC LENDING SERVICES, INC.    | 3 | \$463,644.56 | 0.9%  | 0 |
| POLARIS HOME FUNDING CORP      | 1 | \$118,027.62 | 0.23% | 0 |
| PRIMARY CAPITAL ADVISORS LC    | 2 | \$292,029.04 | 0.56% | 0 |
| PRIMARY RESIDENTIAL MTG, INC.  | 2 | \$300,409.57 | 0.58% | 0 |
| PULASKI BANK - MO              | 1 | \$151,203.55 | 0.29% | 0 |
| QUAD CITY BANK AND TRUST CO.   | 1 | \$147,537.23 | 0.28% | 0 |
| REAL ESTATE MORTGAGE NETWORK   | 2 | \$310,352.96 | 0.6%  | 0 |
| REPUBLIC MTG HOME LOANS, LLC   | 6 | \$873,065.71 | 1.69% | 0 |
| RMC VANGUARD                   | 1 | \$131,588.19 | 0.25% | 0 |
| ROCHESTER HOME EQUITY, INC.    | 2 | \$318,326.13 | 0.61% | 0 |
| RYLAND MORTGAGE COMPANY        | 1 | \$151,523.73 | 0.29% | 0 |
| SACRAMENTO 1ST MORTGAGE        | 2 | \$263,164.78 | 0.51% | 0 |
| SHORE MORTGAGE                 | 1 | \$152,051.31 | 0.29% | 0 |
| SIERRA PACIFIC MORTGAGE CO.    | 1 | \$139,608.40 | 0.27% | 0 |

|              |                                |            |                        |             |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|
|              | SIMONICH CORPORATION           | 1          | \$153,202.15           | 0.3%        | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA  | 1          | \$145,210.72           | 0.28%       | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC | 1          | \$138,624.67           | 0.27%       | 0        |
|              | STEARNS LENDING INC            | 2          | \$281,031.83           | 0.54%       | 0        |
|              | STOCKMAN BANK                  | 1          | \$161,954.80           | 0.31%       | 0        |
|              | STOCKTON MORTGAGE CORP.        | 1          | \$148,769.21           | 0.29%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION    | 1          | \$162,816.44           | 0.31%       | 0        |
|              | SUPERIOR BANK                  | 2          | \$311,583.75           | 0.6%        | 0        |
|              | SWBC MORTGAGE CORPORATION      | 1          | \$157,942.12           | 0.3%        | 0        |
|              | SYNOVUS MORTGAGE CORP          | 3          | \$461,761.95           | 0.89%       | 0        |
|              | TERRACE MORTGAGE COMPANY       | 2          | \$304,922.38           | 0.59%       | 0        |
|              | UNION BANK & TRUST COMPANY     | 1          | \$148,248.76           | 0.29%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$150,700.89           | 0.29%       | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 5          | \$712,096.78           | 1.37%       | 0        |
|              | USC CREDIT UNION               | 2          | \$318,223.40           | 0.61%       | 0        |
|              | VALLEY BANK OF HELENA          | 1          | \$153,625.54           | 0.3%        | 0        |
|              | VERITAS FUNDING, LLC           | 1          | \$156,268.96           | 0.3%        | 0        |
|              | VIST BANK                      | 1          | \$155,508.03           | 0.3%        | 0        |
|              | W.J. BRADLEY MTG CAPITAL CORP  | 1          | \$142,489.14           | 0.28%       | 0        |
|              | WALKER JACKSON MORTGAGE CORP   | 1          | \$154,802.62           | 0.3%        | 0        |
|              | WHIDBEY ISLAND BANK            | 2          | \$316,258.42           | 0.61%       | 0        |
|              | WHITAKER BANK, INC.            | 1          | \$156,035.39           | 0.3%        | 0        |
|              | WOLFE FINANCIAL, INC           | 1          | \$152,050.29           | 0.29%       | 0        |
|              | WR STARKEY MORTGAGE LLP        | 1          | \$144,485.24           | 0.28%       | 0        |
|              | WYOMING BANK & TRUST           | 1          | \$144,073.36           | 0.34%       | 0        |
| <b>Total</b> |                                | <b>344</b> | <b>\$51,792,518.83</b> | <b>100%</b> | <b>0</b> |
| 3138XYBZ6    | 1-800-EAST-WEST MORTGAGE CO.   | 1          | \$133,500.04           | 0.32%       | 0        |
|              | 1ST FEDERAL BANK OF LOUISIANA  | 1          | \$129,413.31           | 0.31%       | 0        |
|              | ABERDEEN FEDERAL CREDIT UNION  | 1          | \$139,181.86           | 0.34%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL INC  | 1          | \$143,429.98           | 0.35%       | 0        |
|              | ADAMS MORTGAGE, LLC            | 1          | \$104,624.81           | 0.25%       | 0        |
|              | AFFILIATED BANK                | 1          | \$131,976.69           | 0.32%       | 0        |
|              | ALERUS FINANCIAL, N.A          | 1          | \$140,316.00           | 0.34%       | 0        |
|              | ALLIED HOME MORTGAGE CORP.     | 1          | \$133,482.00           | 0.32%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$131,392.42           | 0.32%       | 0        |
|              | AMERICAN NATIONAL BANK         | 2          | \$266,804.56           | 0.65%       | 0        |
|              | AMERICAS CHOICE HOME LOANS     | 1          | \$141,564.39           | 0.34%       | 0        |
|              | BANK OF AMERICA, N.A.          | 198        | \$26,195,038.05        | 63.43%      | 0        |
|              | BANK OF COLORADO               | 1          | \$132,591.87           | 0.32%       | 0        |

|                                   |   |              |       |   |
|-----------------------------------|---|--------------|-------|---|
| BANK OF JACKSON HOLE              | 1 | \$101,417.00 | 0.25% | 0 |
| BANK OF THE OZARKS                | 1 | \$131,392.57 | 0.32% | 0 |
| CARROLLTON BANK                   | 1 | \$140,819.18 | 0.34% | 0 |
| CASTLE & COOKE MORTGAGE LLC       | 1 | \$134,070.91 | 0.32% | 0 |
| CEDAR POINT CREDIT UNION          | 1 | \$120,650.70 | 0.29% | 0 |
| COMMUNITY BANK OF MISSISSIPPI     | 3 | \$412,705.26 | 1%    | 0 |
| COMMUNITY MORTGAGE LLC            | 1 | \$127,683.91 | 0.31% | 0 |
| CTHM, LLC                         | 1 | \$144,183.07 | 0.35% | 0 |
| DAKOTA COMMUNITY BANK             | 1 | \$136,485.55 | 0.33% | 0 |
| DAS ACQUISITION COMPANY LLC       | 1 | \$139,276.29 | 0.34% | 0 |
| DELMAR FINANCIAL CO. - MO         | 2 | \$285,733.47 | 0.69% | 0 |
| DRAPER AND KRAMER MORT.<br>CORP.  | 1 | \$123,079.71 | 0.3%  | 0 |
| EVERETT FINANCIAL, INC            | 1 | \$129,305.97 | 0.31% | 0 |
| F&M BANK                          | 2 | \$283,893.33 | 0.69% | 0 |
| FIRST AMERICAN BANK & TRUST       | 1 | \$132,022.12 | 0.32% | 0 |
| FIRST BANK & TRUST                | 1 | \$132,144.83 | 0.32% | 0 |
| FIRST CENTENNIAL MORTGAGE<br>CORP | 1 | \$129,360.69 | 0.31% | 0 |
| FIRST NATIONAL BANK               | 1 | \$133,814.36 | 0.32% | 0 |
| FIRST NATIONAL BANK OF PA         | 1 | \$141,970.62 | 0.34% | 0 |
| FIRST PRIORITY FINANCIAL INC      | 1 | \$142,506.69 | 0.35% | 0 |
| GFI MORTGAGE                      | 1 | \$144,955.72 | 0.35% | 0 |
| GRAYSTONE MORTGAGE, LLC           | 1 | \$138,752.42 | 0.34% | 0 |
| GROUP ONE MORTGAGE, INC           | 1 | \$137,365.38 | 0.33% | 0 |
| GUARANTY BOND BANK                | 2 | \$263,466.93 | 0.64% | 0 |
| GUARDHILL FINANCIAL CORP.         | 1 | \$122,135.58 | 0.3%  | 0 |
| HANCOCK BANK                      | 1 | \$123,763.72 | 0.3%  | 0 |
| HIGHMARK FCU                      | 1 | \$142,364.90 | 0.34% | 0 |
| HUNTINGDON VALLEY BANK            | 1 | \$133,998.91 | 0.32% | 0 |
| IBERIABANK MORTGAGE<br>COMPANY    | 2 | \$278,419.41 | 0.67% | 0 |
| IDEAL HOME LOANS, LLC             | 3 | \$393,774.24 | 0.95% | 0 |
| INTEGRATED FINANCIAL<br>GROUP,INC | 3 | \$397,922.85 | 0.96% | 0 |
| LAND/HOME FINANCIAL SERVICES      | 1 | \$134,328.92 | 0.33% | 0 |
| LEADER BANK NA                    | 1 | \$128,943.11 | 0.31% | 0 |
| LIBERTY BANK OF ARKANSAS          | 1 | \$132,041.81 | 0.32% | 0 |
| MAGNOLIA STATE BANK               | 1 | \$66,488.16  | 0.16% | 0 |
| MAIN STREET BANK                  | 1 | \$134,279.45 | 0.33% | 0 |
| MAIN STREET HOME LOANS LLC        | 2 | \$262,603.00 | 0.64% | 0 |
| MONARCH BANK                      | 1 | \$140,814.66 | 0.34% | 0 |
| MORTGAGE RESOURCES, INC.          | 1 | \$142,198.89 | 0.34% | 0 |
| MORTGAGE SERVICES III, LLC        | 1 | \$134,783.38 | 0.33% | 0 |
| NATIONAL BANK OF ARKANSAS         | 1 | \$139,093.66 | 0.34% | 0 |
| NEW PENN FINANCIAL LLC            | 1 | \$132,144.83 | 0.32% | 0 |

|              |                                |            |                        |             |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|
|              | OAK MORTGAGE COMPANY, LLC      | 1          | \$133,365.34           | 0.32%       | 0        |
|              | PARAMOUNT MORTGAGE COMPANY     | 1          | \$130,303.79           | 0.32%       | 0        |
|              | PINNACLE BANK - WY             | 1          | \$139,659.63           | 0.34%       | 0        |
|              | PINNACLE NATIONAL BANK         | 3          | \$412,596.91           | 1%          | 0        |
|              | PLAINS COMMERCE BANK           | 2          | \$269,356.04           | 0.65%       | 0        |
|              | PULASKI BANK - MO              | 2          | \$272,048.83           | 0.66%       | 0        |
|              | RENASANT BANK                  | 1          | \$143,840.51           | 0.35%       | 0        |
|              | REPUBLIC MTG HOME LOANS, LLC   | 1          | \$126,464.43           | 0.31%       | 0        |
|              | RMC VANGUARD                   | 1          | \$102,690.53           | 0.25%       | 0        |
|              | ROCK SPRINGS NATIONAL BANK     | 1          | \$134,501.11           | 0.33%       | 0        |
|              | ROSS MORTGAGE COMPANY, INC.    | 1          | \$117,699.76           | 0.28%       | 0        |
|              | SACO & BIDDEFORD SAVINGS INST  | 2          | \$279,053.04           | 0.68%       | 0        |
|              | SANDY SPRING BANK              | 1          | \$106,966.91           | 0.26%       | 0        |
|              | SHAMROCK FINANCIAL CORPORATION | 1          | \$127,738.36           | 0.31%       | 0        |
|              | SHORE MORTGAGE                 | 1          | \$122,834.80           | 0.3%        | 0        |
|              | SIOUX FALLS FCU                | 1          | \$138,979.34           | 0.34%       | 0        |
|              | SUMMIT COMMUNITY BANK          | 1          | \$136,142.95           | 0.33%       | 0        |
|              | SUNSET BANK & SAVINGS          | 1          | \$141,622.35           | 0.34%       | 0        |
|              | TELCOE FCU                     | 1          | \$97,464.15            | 0.24%       | 0        |
|              | TERRACE MORTGAGE COMPANY       | 1          | \$135,651.17           | 0.33%       | 0        |
|              | TOWN AND COUNTRY CREDIT UNION  | 2          | \$277,213.96           | 0.67%       | 0        |
|              | UNION BANK & TRUST COMPANY     | 3          | \$361,794.17           | 0.88%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE CO | 1          | \$144,840.35           | 0.35%       | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 5          | \$677,409.48           | 1.64%       | 0        |
|              | USU CHARTER FEDERAL CREDIT UNI | 1          | \$138,176.09           | 0.33%       | 0        |
|              | VALLEY VIEW BANK               | 1          | \$127,291.52           | 0.31%       | 0        |
|              | VECTRA BANK COLORADO, NA       | 1          | \$84,937.42            | 0.21%       | 0        |
|              | VENTURA COUNTY CREDIT UNION    | 1          | \$134,465.54           | 0.33%       | 0        |
|              | VIST BANK                      | 3          | \$425,541.13           | 1.03%       | 0        |
|              | VUE COMMUNITY CREDIT UNION     | 1          | \$127,978.69           | 0.31%       | 0        |
|              | WILSON & MUIR BANK & TRUST     | 4          | \$559,110.72           | 1.33%       | 0        |
| <b>Total</b> |                                | <b>312</b> | <b>\$41,298,211.16</b> | <b>100%</b> | <b>0</b> |
| 3138XYC28    | BANK OF AMERICA, N.A.          | 79         | \$5,031,604.92         | 100%        | 0        |
| <b>Total</b> |                                | <b>79</b>  | <b>\$5,031,604.92</b>  | <b>100%</b> | <b>0</b> |
| 3138XYC36    | BANK OF AMERICA, N.A.          | 63         | \$6,098,452.61         | 100%        | 0        |
| <b>Total</b> |                                | <b>63</b>  | <b>\$6,098,452.61</b>  | <b>100%</b> | <b>0</b> |
| 3138XYC44    | BANK OF AMERICA, N.A.          | 26         | \$6,898,947.68         | 100%        | 0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$6,898,947.68</b>  | <b>100%</b> | <b>0</b> |

|              |                                |           |                       |             |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|
| 3138XYC51    | BANK OF AMERICA, N.A.          | 51        | \$4,984,002.34        | 100%        | 0        |
| <b>Total</b> |                                | <b>51</b> | <b>\$4,984,002.34</b> | <b>100%</b> | <b>0</b> |
| 3138XYC69    | BANK OF AMERICA, N.A.          | 22        | \$5,610,890.65        | 100%        | 0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$5,610,890.65</b> | <b>100%</b> | <b>0</b> |
| 3138XYC77    | BANK OF AMERICA, N.A.          | 14        | \$1,633,367.98        | 100%        | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,633,367.98</b> | <b>100%</b> | <b>0</b> |
| 3138XYC85    | BANK OF AMERICA, N.A.          | 5         | \$1,081,687.58        | 100%        | 0        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,081,687.58</b> | <b>100%</b> | <b>0</b> |
| 3138XYC93    | BANK OF AMERICA, N.A.          | 5         | \$1,151,545.14        | 100%        | 0        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,151,545.14</b> | <b>100%</b> | <b>0</b> |
| 3138XYCA0    | 1-800-EAST-WEST MORTGAGE CO.   | 3         | \$334,844.00          | 0.27%       | 0        |
|              | 1ST BANK                       | 1         | \$133,164.29          | 0.11%       | 0        |
|              | 1ST MEDALLION MORTGAGE CORP    | 1         | \$132,340.81          | 0.1%        | 0        |
|              | 1ST STEP MORTGAGE GROUP, INC   | 1         | \$125,082.81          | 0.1%        | 0        |
|              | 360 MORTGAGE GROUP LLC         | 6         | \$687,631.73          | 0.54%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 8         | \$1,004,159.66        | 0.8%        | 0        |
|              | ACRE MORTGAGE & FINANCIAL INC  | 2         | \$232,679.80          | 0.18%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY    | 7         | \$880,526.98          | 0.7%        | 0        |
|              | ALCOVA MORTGAGE, LLC           | 5         | \$561,010.15          | 0.44%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES   | 2         | \$270,982.12          | 0.21%       | 0        |
|              | ALLIED HOME MORTGAGE CORP.     | 4         | \$507,194.10          | 0.4%        | 0        |
|              | ALLIED MORTGAGE GROUP          | 3         | \$356,366.70          | 0.28%       | 0        |
|              | AMERICAHOMEKEY INC             | 5         | \$582,747.25          | 0.46%       | 0        |
|              | AMERICAN BANK OF TEXAS, N.A.   | 1         | \$109,454.44          | 0.09%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 3         | \$348,278.19          | 0.28%       | 0        |
|              | AMERICAN INTERBANC MTG. LLC    | 1         | \$138,489.52          | 0.11%       | 0        |
|              | AMERICAN MORTGAGE SERVICE CO.  | 4         | \$485,762.10          | 0.38%       | 0        |
|              | AMERICAN NATIONAL BANK         | 3         | \$357,612.39          | 0.28%       | 0        |
|              | AMERICAN SECURITY MORTGAGE     | 1         | \$139,210.38          | 0.11%       | 0        |
|              | AMERICAN SOUTHWEST MTG. CORP.  | 5         | \$530,392.94          | 0.42%       | 0        |
|              | AMERICAN STATE BANK - LUBBOCK  | 2         | \$232,037.63          | 0.18%       | 0        |
|              | AMERICAS CHOICE HOME LOANS     | 1         | \$116,921.80          | 0.09%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION | 24        | \$2,972,827.41        | 2.35%       | 0        |
|              | ARK-LA-TEX FINANCIAL SVCS, LLC | 2         | \$233,277.79          | 0.18%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP    | 3         | \$389,221.99          | 0.31%       | 0        |

|                                   |     |                 |        |   |
|-----------------------------------|-----|-----------------|--------|---|
| ATLANTIC HOME LOANS INC           | 1   | \$120,803.12    | 0.1%   | 0 |
| BANCORPSOUTH BANK                 | 2   | \$254,705.82    | 0.2%   | 0 |
| BANK OF AMERICA, N.A.             | 179 | \$21,202,369.87 | 16.79% | 0 |
| BANK OF MANHATTAN, N.A.           | 1   | \$131,151.99    | 0.1%   | 0 |
| BANK OF THE OZARKS                | 3   | \$400,519.60    | 0.32%  | 0 |
| BAY CAPITAL MORTGAGE<br>CORPORATI | 3   | \$376,971.97    | 0.3%   | 0 |
| BMO HARRIS BANK NA                | 2   | \$211,130.94    | 0.17%  | 0 |
| BOFI FEDERAL BANK                 | 1   | \$115,720.34    | 0.09%  | 0 |
| BOSTON PRIVATE BANK & TRUST       | 1   | \$119,468.17    | 0.09%  | 0 |
| BRAINERD S&L ASSN - MN            | 1   | \$113,859.59    | 0.09%  | 0 |
| BRENNER MORTGAGE CORP.            | 1   | \$120,462.75    | 0.1%   | 0 |
| BROADVIEW MORTGAGE CORP - CA      | 3   | \$391,967.25    | 0.31%  | 0 |
| BROKER SOLUTIONS, INC (& DBAS)    | 2   | \$249,989.54    | 0.2%   | 0 |
| CALIBER FUNDING LLC               | 3   | \$380,702.36    | 0.3%   | 0 |
| CAPITAL CENTER LLC                | 15  | \$1,890,235.23  | 1.5%   | 0 |
| CASTLE & COOKE MORTGAGE LLC       | 3   | \$336,309.80    | 0.27%  | 0 |
| CEDAR POINT CREDIT UNION          | 2   | \$247,031.50    | 0.2%   | 0 |
| CENTRAL BANK & TRUST              | 2   | \$221,664.84    | 0.18%  | 0 |
| CENTRAL MORTGAGE COMPANY          | 1   | \$105,019.80    | 0.08%  | 0 |
| CENTURY MORTGAGE COMPANY          | 3   | \$345,331.74    | 0.27%  | 0 |
| CHERRY CREEK MORTGAGE CO INC      | 12  | \$1,481,316.89  | 1.17%  | 0 |
| CHICKASHA BANK & TRUST<br>COMPANY | 1   | \$126,812.71    | 0.1%   | 0 |
| CHURCHILL MORTGAGE                | 2   | \$254,841.94    | 0.2%   | 0 |
| CITY 1ST MORTGAGE SERVICES        | 3   | \$371,481.35    | 0.29%  | 0 |
| CMG MORTGAGE INC                  | 1   | \$122,659.40    | 0.1%   | 0 |
| CNB MORTGAGE COMPANY              | 1   | \$125,321.91    | 0.1%   | 0 |
| COBALT MORTGAGE INC               | 4   | \$471,012.79    | 0.37%  | 0 |
| COLE TAYLOR BANK                  | 1   | \$124,513.75    | 0.1%   | 0 |
| COLONIAL MORTGAGE SERVICE<br>COMP | 1   | \$127,366.39    | 0.1%   | 0 |
| COMMUNITY BANK, COAST             | 3   | \$378,240.24    | 0.3%   | 0 |
| COMMUNITY MORTGAGE<br>CORPORATION | 1   | \$133,615.72    | 0.11%  | 0 |
| COMMUNITY MORTGAGE GROUP<br>INC   | 1   | \$77,784.06     | 0.06%  | 0 |
| CONTINENTAL HOME LOANS INC        | 1   | \$125,395.61    | 0.1%   | 0 |
| CORNERSTONE MORTGAGE<br>COMPANY   | 5   | \$540,652.94    | 0.43%  | 0 |
| CORRIDOR MORTGAGE COMPANY,<br>LLC | 1   | \$140,113.86    | 0.11%  | 0 |
| CTHM, LLC                         | 1   | \$116,816.05    | 0.09%  | 0 |
| CWM PARTNERS, LP                  | 1   | \$129,174.30    | 0.1%   | 0 |
| DAKOTA COMMUNITY BANK             | 5   | \$615,571.66    | 0.49%  | 0 |
| DAS ACQUISITION COMPANY LLC       | 3   | \$347,135.48    | 0.27%  | 0 |

|                                |    |                |       |   |
|--------------------------------|----|----------------|-------|---|
| DENALI ALASKAN FEDERAL CU      | 1  | \$107,750.67   | 0.09% | 0 |
| DFCU SERVICE ORGANIZATION, LLC | 1  | \$44,129.26    | 0.03% | 0 |
| DHI MORTGAGE COMPANY LTD       | 2  | \$233,193.97   | 0.18% | 0 |
| DIRECTORS MORTGAGE INC         | 4  | \$526,851.38   | 0.42% | 0 |
| DRAPER AND KRAMER MORT. CORP.  | 1  | \$124,579.34   | 0.1%  | 0 |
| E MORTGAGE MANAGEMENT, LLC.    | 2  | \$254,357.98   | 0.2%  | 0 |
| EAST BOSTON SAVINGS BANK       | 2  | \$260,692.48   | 0.21% | 0 |
| EASTERN BANK - MA              | 1  | \$109,295.24   | 0.09% | 0 |
| ENVOY MORTGAGE LIMITED         | 3  | \$366,069.58   | 0.29% | 0 |
| EVERETT FINANCIAL, INC         | 17 | \$2,032,130.76 | 1.61% | 0 |
| EVERGREEN MONEYSOURCE MTG. CO. | 2  | \$257,151.48   | 0.2%  | 0 |
| EVOLVE BANK & TRUST            | 1  | \$134,633.82   | 0.11% | 0 |
| F&M BANK                       | 3  | \$340,836.64   | 0.27% | 0 |
| FAIRWAY INDEPENDENT MTG CORP   | 3  | \$367,923.22   | 0.29% | 0 |
| FEARON FINANCIAL, LLC          | 1  | \$134,036.63   | 0.11% | 0 |
| FIRST AMERICAN BANK            | 2  | \$204,550.25   | 0.16% | 0 |
| FIRST AMERICAN BANK & TRUST    | 1  | \$117,358.16   | 0.09% | 0 |
| FIRST AMERICAN FUNDING CO. LLC | 1  | \$126,347.80   | 0.1%  | 0 |
| FIRST BANK & TRUST             | 3  | \$381,426.38   | 0.3%  | 0 |
| FIRST BANK OF NEWTON           | 3  | \$254,039.66   | 0.2%  | 0 |
| FIRST CENTENNIAL MORTGAGE CORP | 1  | \$113,470.69   | 0.09% | 0 |
| FIRST COMMUNITY BANK - TX      | 1  | \$114,837.32   | 0.09% | 0 |
| FIRST COMMUNITY MORTGAGE INC   | 5  | \$592,430.77   | 0.47% | 0 |
| FIRST CONTINENTAL MORTGAGE LTD | 2  | \$246,839.79   | 0.2%  | 0 |
| FIRST FINANCIAL SERVICES INC   | 1  | \$139,716.64   | 0.11% | 0 |
| FIRST NAT. BK OF CENTRAL AL    | 1  | \$113,664.62   | 0.09% | 0 |
| FIRST NATIONAL BANK OF PA      | 4  | \$490,964.73   | 0.39% | 0 |
| FIRST NBC BANK                 | 1  | \$105,501.97   | 0.08% | 0 |
| FIRST OPTION MORTGAGE LLC      | 3  | \$338,750.19   | 0.27% | 0 |
| FIRST PLACE BANK               | 2  | \$248,464.54   | 0.2%  | 0 |
| FIRST PRIORITY FINANCIAL INC   | 4  | \$419,350.43   | 0.33% | 0 |
| FIRST RESIDENTIAL MTG NETWORK  | 1  | \$129,761.01   | 0.1%  | 0 |
| FIRST SAVINGS MORTGAGE CORP.   | 2  | \$243,449.53   | 0.19% | 0 |
| FIRST SOUTHERN BANK            | 1  | \$128,866.40   | 0.1%  | 0 |
| FIRSTBANK                      | 4  | \$499,404.41   | 0.4%  | 0 |
| FLAGSHIP MORTGAGE CORPORATION  | 1  | \$140,420.42   | 0.11% | 0 |
| FLORIDA CAPITAL BANK, NA       | 5  | \$603,501.46   | 0.48% | 0 |
| FRANKLIN AMERICAN MORTGAGE     | 5  | \$594,406.59   | 0.47% | 0 |
| GATEWAY BUSINESS BANK          | 4  | \$501,041.18   | 0.4%  | 0 |
| GFI MORTGAGE                   | 2  | \$253,382.17   | 0.2%  | 0 |



|                                 |   |              |       |   |
|---------------------------------|---|--------------|-------|---|
| GLACIER BANK                    | 1 | \$112,593.15 | 0.09% | 0 |
| GLOBAL ADVISORY GROUP, INC.     | 2 | \$266,684.70 | 0.21% | 0 |
| GMFS LLC                        | 3 | \$384,900.09 | 0.3%  | 0 |
| GOLDEN EMPIRE MORTGAGE INC      | 6 | \$765,002.20 | 0.61% | 0 |
| GOLDENWEST FEDERAL CU           | 1 | \$112,447.75 | 0.09% | 0 |
| GRAND BANK FOR SAVINGS, FSB     | 1 | \$124,799.42 | 0.1%  | 0 |
| GRAYSTONE MORTGAGE, LLC         | 2 | \$253,273.35 | 0.2%  | 0 |
| GREENPARK MORTGAGE              | 1 | \$130,543.90 | 0.1%  | 0 |
| GREENTREE MORTGAGE COMPANY, LP  | 4 | \$497,812.99 | 0.39% | 0 |
| GROUP ONE MORTGAGE, INC         | 1 | \$125,660.53 | 0.1%  | 0 |
| GSF MORTGAGE CORPORATION        | 2 | \$245,937.99 | 0.19% | 0 |
| GTL INVESTMENTS, INC.           | 2 | \$257,209.02 | 0.2%  | 0 |
| GUARANTY BANK                   | 2 | \$225,775.72 | 0.18% | 0 |
| GUARANTY BOND BANK              | 2 | \$269,761.02 | 0.21% | 0 |
| HANCOCK BANK                    | 1 | \$121,899.80 | 0.1%  | 0 |
| HAPPY STATE BANK                | 1 | \$103,375.72 | 0.08% | 0 |
| HIGHMARK FCU                    | 1 | \$117,078.60 | 0.09% | 0 |
| HOME FINANCE OF AMERICA         | 2 | \$233,581.71 | 0.19% | 0 |
| HOME LOAN CENTER, INC.          | 1 | \$121,219.41 | 0.1%  | 0 |
| HOME OWNERS MTG OF AMERICA INC  | 1 | \$111,312.56 | 0.09% | 0 |
| HOMEBANC NA                     | 1 | \$113,707.35 | 0.09% | 0 |
| HOMESTAR FINANCIAL CORP         | 1 | \$121,263.78 | 0.1%  | 0 |
| HOMESTEAD FUNDING CORPORATION   | 1 | \$139,833.82 | 0.11% | 0 |
| HOMETOWN MORTGAGE SERVICES      | 5 | \$671,794.23 | 0.53% | 0 |
| HORIZON CREDIT UNION            | 1 | \$111,687.41 | 0.09% | 0 |
| HOUSTONIAN MORTGAGE GROUP INC.  | 1 | \$110,448.92 | 0.09% | 0 |
| HUNTINGDON VALLEY BANK          | 1 | \$106,278.29 | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANY     | 5 | \$639,257.35 | 0.51% | 0 |
| INDIANA BANK AND TRUST COMPANY  | 2 | \$263,531.91 | 0.21% | 0 |
| INDIANA MEMBERS CREDIT UNION    | 1 | \$142,626.98 | 0.11% | 0 |
| INLANTA MORTGAGE INC            | 2 | \$253,241.43 | 0.2%  | 0 |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$125,945.79 | 0.1%  | 0 |
| INTERNATIONAL BANK OF COMMERCE  | 1 | \$125,474.28 | 0.1%  | 0 |
| INTERNATIONAL CITY MORTGAGE     | 1 | \$135,030.46 | 0.11% | 0 |
| JFK FINANCIAL DBA EQUITY DIREC  | 1 | \$127,951.14 | 0.1%  | 0 |
| JMAC LENDING INCORPORATED       | 3 | \$355,195.15 | 0.28% | 0 |
| LAKE ELMO BANK                  | 1 | \$141,721.19 | 0.11% | 0 |
| LEGACY GROUP LENDING, INC.      | 2 | \$183,025.57 | 0.14% | 0 |

|  |                                |   |                |       |   |
|--|--------------------------------|---|----------------|-------|---|
|  | LENOX FINANCIAL MORTGAGE CORP. | 1 | \$123,970.66   | 0.1%  | 0 |
|  | LHM FINANCIAL CORPORATION      | 1 | \$107,964.90   | 0.09% | 0 |
|  | LIBERTY BANK                   | 3 | \$383,991.20   | 0.3%  | 0 |
|  | LIBERTY BANK OF ARKANSAS       | 3 | \$340,372.46   | 0.27% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK   | 1 | \$107,063.90   | 0.08% | 0 |
|  | LOANDEPOT.COM, LLC             | 1 | \$139,823.42   | 0.11% | 0 |
|  | M & T BANK                     | 7 | \$849,111.41   | 0.67% | 0 |
|  | MAGNOLIA BANK                  | 1 | \$130,309.63   | 0.1%  | 0 |
|  | MAIN STREET HOME LOANS LLC     | 2 | \$230,357.61   | 0.18% | 0 |
|  | MANN FINANCIAL, LLC            | 1 | \$127,808.03   | 0.1%  | 0 |
|  | MASON MCDUFFIE MORTGAGE CORP   | 1 | \$132,185.97   | 0.1%  | 0 |
|  | MCCLAIN BANK                   | 1 | \$138,731.98   | 0.11% | 0 |
|  | MCLEAN MORTGAGE CORPORATION    | 1 | \$125,976.78   | 0.1%  | 0 |
|  | MEETINGHOUSE COOPERATIVE BANK  | 1 | \$142,471.65   | 0.11% | 0 |
|  | MEGASTAR FINANCIAL CORP        | 1 | \$102,051.01   | 0.08% | 0 |
|  | MERCHANTS BANK OF BANGOR       | 2 | \$255,042.25   | 0.2%  | 0 |
|  | MERRIMACK MORTGAGE             | 3 | \$376,432.35   | 0.3%  | 0 |
|  | METAMERICA MORTGAGE BANKERS    | 1 | \$108,145.01   | 0.09% | 0 |
|  | METROPOLITAN BANK GROUP, INC.  | 1 | \$118,031.48   | 0.09% | 0 |
|  | MFC MORTGAGE, INC.             | 3 | \$321,400.23   | 0.25% | 0 |
|  | MICHIGAN MUTUAL INC            | 1 | \$126,788.92   | 0.1%  | 0 |
|  | MID AMERICA BANK               | 1 | \$128,906.21   | 0.1%  | 0 |
|  | MID AMERICA MORTGAGE, INC      | 1 | \$110,513.38   | 0.09% | 0 |
|  | MIDCOUNTRY BANK                | 1 | \$113,851.09   | 0.09% | 0 |
|  | MIDFIRST BANK                  | 1 | \$107,012.95   | 0.08% | 0 |
|  | MINNWEST MORTGAGE CORPORATION  | 2 | \$235,808.05   | 0.19% | 0 |
|  | MONARCH BANK                   | 1 | \$66,569.94    | 0.05% | 0 |
|  | MORIA DEVELOPMENT, INC.        | 1 | \$127,893.29   | 0.1%  | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES    | 2 | \$238,396.28   | 0.19% | 0 |
|  | MORTGAGE FINANCIAL SERVICES,LL | 1 | \$130,124.23   | 0.1%  | 0 |
|  | MORTGAGE INVESTORS GROUP       | 9 | \$1,078,290.49 | 0.85% | 0 |
|  | MORTGAGE LENDERS OF AMERICA    | 1 | \$116,344.27   | 0.09% | 0 |
|  | MORTGAGE MASTER INC            | 2 | \$257,917.10   | 0.2%  | 0 |
|  | MORTGAGE NETWORK INC           | 5 | \$549,362.42   | 0.44% | 0 |
|  | MORTGAGE RESOURCES, INC.       | 3 | \$357,695.94   | 0.28% | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC  | 2 | \$265,665.87   | 0.21% | 0 |
|  | MOUNTAIN WEST BANK, NA         | 1 | \$109,800.15   | 0.09% | 0 |
|  | MOUNTAIN WEST FINANCIAL INC    | 1 | \$134,019.00   | 0.11% | 0 |
|  | MSA MORTGAGE LLC               | 3 | \$405,679.15   | 0.32% | 0 |

|  |                                   |    |                |       |   |
|--|-----------------------------------|----|----------------|-------|---|
|  | MYERS PARK MORTGAGE               | 1  | \$125,490.78   | 0.1%  | 0 |
|  | NATIONS RELIABLE LENDING, LLC     | 1  | \$129,052.14   | 0.1%  | 0 |
|  | NE MOVES MORTGAGE LLC             | 4  | \$513,372.90   | 0.41% | 0 |
|  | NEIGHBORS FINANCIAL CORP          | 1  | \$117,677.66   | 0.09% | 0 |
|  | NEW AMERICAN MORTGAGE LLC         | 4  | \$509,831.89   | 0.4%  | 0 |
|  | NEW PENN FINANCIAL LLC            | 5  | \$610,271.23   | 0.48% | 0 |
|  | NFM INC                           | 2  | \$205,819.34   | 0.16% | 0 |
|  | NJ LENDERS CORP.                  | 1  | \$117,623.99   | 0.09% | 0 |
|  | NOLA LENDING GROUP LLC            | 1  | \$108,031.90   | 0.09% | 0 |
|  | NORTH AMERICAN SAVINGS BANK       | 1  | \$130,351.04   | 0.1%  | 0 |
|  | NORTHERN STATES FUNDING           | 1  | \$119,283.06   | 0.09% | 0 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. | 2  | \$243,607.59   | 0.19% | 0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CO | 1  | \$139,657.10   | 0.11% | 0 |
|  | NTFN INC                          | 2  | \$248,105.73   | 0.2%  | 0 |
|  | NVR MORTGAGE FINANCE INC          | 15 | \$1,824,348.60 | 1.45% | 0 |
|  | OAK MORTGAGE COMPANY, LLC         | 1  | \$121,203.81   | 0.1%  | 0 |
|  | OPES ADVISORS, INC.               | 1  | \$126,228.45   | 0.1%  | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE      | 2  | \$246,232.90   | 0.2%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE<br>INC  | 4  | \$487,857.04   | 0.39% | 0 |
|  | PARAMOUNT RESIDENTIAL MTG.<br>GRP | 2  | \$251,952.05   | 0.2%  | 0 |
|  | PEOPLES BANK                      | 1  | \$126,701.70   | 0.1%  | 0 |
|  | PEOPLES HOME EQUITY INC           | 1  | \$125,760.70   | 0.1%  | 0 |
|  | PEOPLES UNITED BANK               | 40 | \$4,866,966.17 | 3.86% | 0 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS | 1  | \$142,312.82   | 0.11% | 0 |
|  | PINNACLE BANK                     | 1  | \$141,948.91   | 0.11% | 0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORP | 22 | \$2,640,725.12 | 2.09% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.     | 2  | \$262,763.19   | 0.21% | 0 |
|  | PINNACLE NATIONAL BANK            | 1  | \$132,167.81   | 0.1%  | 0 |
|  | PLAINS COMMERCE BANK              | 1  | \$125,944.70   | 0.1%  | 0 |
|  | PLATINUM MORTGAGE INC             | 7  | \$839,926.36   | 0.67% | 0 |
|  | PLAZA HOME MORTGAGE INC           | 14 | \$1,671,543.94 | 1.32% | 0 |
|  | PMAC LENDING SERVICES, INC.       | 5  | \$548,678.45   | 0.43% | 0 |
|  | POLARIS HOME FUNDING CORP         | 2  | \$233,553.97   | 0.18% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC       | 8  | \$949,395.45   | 0.75% | 0 |
|  | PRIMARY RESIDENTIAL MTG, INC.     | 11 | \$1,348,876.16 | 1.07% | 0 |
|  | PROVIDENT MORTGAGE - IL           | 1  | \$114,242.71   | 0.09% | 0 |
|  | PROVIDENT SAVINGS BANK FSB        | 1  | \$124,764.18   | 0.1%  | 0 |
|  | PULASKI BANK - MO                 | 5  | \$616,088.94   | 0.49% | 0 |
|  | QUICKEN LOANS, INC.               | 1  | \$113,867.08   | 0.09% | 0 |
|  |                                   | 9  | \$1,155,567.83 | 0.92% | 0 |

|                                |    |                |       |   |  |
|--------------------------------|----|----------------|-------|---|--|
| REAL ESTATE MORTGAGE NETWORK   |    |                |       |   |  |
| RELIANCE FIRST CAPITAL LLC     | 4  | \$493,080.42   | 0.39% | 0 |  |
| RELIANCE MORTGAGE INC          | 1  | \$90,778.82    | 0.07% | 0 |  |
| RENASANT BANK                  | 2  | \$230,853.74   | 0.18% | 0 |  |
| REPUBLIC MTG HOME LOANS, LLC   | 14 | \$1,684,086.99 | 1.33% | 0 |  |
| RESIDENTIAL HOME MORTGAGE CORP | 1  | \$124,766.89   | 0.1%  | 0 |  |
| RESIDENTIAL MORTGAGE SRV., INC | 1  | \$111,724.00   | 0.09% | 0 |  |
| ROCHESTER HOME EQUITY, INC.    | 1  | \$123,663.73   | 0.1%  | 0 |  |
| ROCKLAND TRUST COMPANY         | 2  | \$247,767.13   | 0.2%  | 0 |  |
| ROCKY MOUNTAIN MTG SPECIALISTS | 1  | \$116,369.04   | 0.09% | 0 |  |
| ROYAL UNITED MORTGAGE LLC      | 1  | \$129,854.23   | 0.1%  | 0 |  |
| RPM MORTGAGE INC               | 4  | \$506,790.16   | 0.4%  | 0 |  |
| RYLAND MORTGAGE COMPANY        | 1  | \$107,557.74   | 0.09% | 0 |  |
| SACO & BIDDEFORD SAVINGS INST  | 2  | \$242,242.94   | 0.19% | 0 |  |
| SACRAMENTO 1ST MORTGAGE        | 4  | \$452,278.78   | 0.36% | 0 |  |
| SALEM FIVE MTG. COMPANY, LLC   | 2  | \$259,224.20   | 0.21% | 0 |  |
| SECURITY NATIONAL MORTGAGE     | 3  | \$363,914.92   | 0.29% | 0 |  |
| SECURITY SERVICE FEDERAL CU    | 3  | \$394,839.75   | 0.31% | 0 |  |
| SENTE MORTGAGE, INC.           | 1  | \$106,828.06   | 0.08% | 0 |  |
| SERVICE FIRST MORTGAGE         | 1  | \$113,386.67   | 0.09% | 0 |  |
| SHORE MORTGAGE                 | 9  | \$1,135,954.01 | 0.9%  | 0 |  |
| SIDUS FINANCIAL LLC            | 1  | \$109,834.97   | 0.09% | 0 |  |
| SIERRA PACIFIC HOME LOANS, INC | 1  | \$117,036.71   | 0.09% | 0 |  |
| SIERRA PACIFIC MORTGAGE CO.    | 11 | \$1,301,665.39 | 1.03% | 0 |  |
| SIOUX FALLS FCU                | 1  | \$136,488.71   | 0.11% | 0 |  |
| SOUTHEAST MORTGAGE OF GEORGIA  | 1  | \$131,000.38   | 0.1%  | 0 |  |
| SOUTHERN TRUST MORTGAGE, LLC   | 1  | \$119,712.76   | 0.09% | 0 |  |
| SOUTHSIDE BANK                 | 2  | \$236,905.38   | 0.19% | 0 |  |
| STEARNS LENDING INC            | 14 | \$1,732,212.42 | 1.37% | 0 |  |
| STOCKMAN BANK                  | 1  | \$110,462.23   | 0.09% | 0 |  |
| STOCKTON MORTGAGE CORP.        | 2  | \$268,316.54   | 0.21% | 0 |  |
| SUMMIT COMMUNITY BANK          | 1  | \$140,538.97   | 0.11% | 0 |  |
| SUMMIT FUNDING INC             | 4  | \$485,326.22   | 0.38% | 0 |  |
| SUMMIT MORTGAGE BANKERS, INC.  | 1  | \$135,380.70   | 0.11% | 0 |  |
| SUMMIT MORTGAGE CORPORATION    | 1  | \$108,652.90   | 0.09% | 0 |  |
| SUN HOME LOANS INC             | 1  | \$129,692.96   | 0.1%  | 0 |  |
| SUNSET MORTGAGE CO.            | 1  | \$134,074.06   | 0.11% | 0 |  |
| SUPERIOR BANK                  | 6  | \$790,867.28   | 0.63% | 0 |  |
| SUPERIOR BANK, N.A.            | 3  | \$359,162.54   | 0.28% | 0 |  |
| SUPERIOR MORTGAGE CORP.        | 5  | \$622,348.68   | 0.49% | 0 |  |

|                                |    |                |       |   |
|--------------------------------|----|----------------|-------|---|
| SUPERIOR MORTGAGE SERVICES LLC | 1  | \$142,114.57   | 0.11% | 0 |
| SWBC MORTGAGE CORPORATION      | 11 | \$1,308,783.79 | 1.04% | 0 |
| SYNOVUS MORTGAGE CORP          | 12 | \$1,489,820.39 | 1.18% | 0 |
| TELCOE FCU                     | 1  | \$136,621.51   | 0.11% | 0 |
| TENNESSEE BANK AND TRUST       | 1  | \$107,116.06   | 0.08% | 0 |
| TERRACE MORTGAGE COMPANY       | 3  | \$387,178.48   | 0.31% | 0 |
| TEXAS LOAN STAR, INC           | 1  | \$127,095.00   | 0.1%  | 0 |
| THE F & M BANK & TRUST COMPANY | 1  | \$114,037.54   | 0.09% | 0 |
| THE MORTGAGE COMPANY           | 1  | \$128,305.97   | 0.1%  | 0 |
| THE MORTGAGE HOUSE             | 2  | \$256,443.08   | 0.2%  | 0 |
| THE NATIONAL BANK              | 1  | \$107,442.87   | 0.09% | 0 |
| TIDEWATER MORTGAGE SERVICES    | 3  | \$346,520.62   | 0.27% | 0 |
| TMBG, INC                      | 1  | \$105,873.67   | 0.08% | 0 |
| TOWN AND COUNTRY CREDIT UNION  | 1  | \$130,949.55   | 0.1%  | 0 |
| TOWNE MORTGAGE COMPANY         | 1  | \$118,567.68   | 0.09% | 0 |
| TRI-PARISH BANK                | 3  | \$342,878.18   | 0.27% | 0 |
| TRUST ONE MORTGAGE CORPORATION | 1  | \$125,909.65   | 0.1%  | 0 |
| TXL MORTGAGE CORP              | 2  | \$237,428.63   | 0.19% | 0 |
| UNION BANK & TRUST COMPANY     | 2  | \$251,378.32   | 0.2%  | 0 |
| UNION MORTGAGE GROUP INC       | 1  | \$130,053.50   | 0.1%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE CO | 8  | \$904,743.58   | 0.72% | 0 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$140,416.46   | 0.11% | 0 |
| UNIVERSITY OF IOWA COMM CU     | 7  | \$838,288.42   | 0.66% | 0 |
| UTAH MORTGAGE LOAN CORPORATION | 1  | \$137,333.95   | 0.11% | 0 |
| VALLEY BANK OF RONAN           | 1  | \$115,644.32   | 0.09% | 0 |
| VENTA FINANCIAL GROUP, INC.    | 1  | \$114,878.47   | 0.09% | 0 |
| VERITAS FUNDING, LLC           | 1  | \$117,545.41   | 0.09% | 0 |
| VICTORIAN FINANCE, LLC         | 2  | \$256,880.16   | 0.2%  | 0 |
| VIEWPOINT BANKERS MORTGAGE INC | 1  | \$128,112.85   | 0.1%  | 0 |
| VIST BANK                      | 1  | \$137,191.24   | 0.11% | 0 |
| VITEK MORTGAGE GROUP           | 2  | \$259,535.25   | 0.21% | 0 |
| W.J. BRADLEY MTG CAPITAL CORP  | 2  | \$215,728.91   | 0.17% | 0 |
| WALKER JACKSON MORTGAGE CORP   | 5  | \$628,355.12   | 0.5%  | 0 |
| WALLICK AND VOLK INC           | 1  | \$105,337.55   | 0.08% | 0 |
| WATERSTONE MORTGAGE CORP       | 1  | \$128,861.37   | 0.1%  | 0 |
| WESTERN SECURITY BANK          | 1  | \$128,364.17   | 0.1%  | 0 |
| WESTSTAR MORTGAGE INC          | 8  | \$967,311.54   | 0.77% | 0 |

|              |                                |              |                         |             |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|
|              | WHITNEY BANK                   | 3            | \$377,463.03            | 0.3%        | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1            | \$99,410.59             | 0.08%       | 0        |
|              | WILSON & MUIR BANK & TRUST     | 1            | \$131,334.86            | 0.1%        | 0        |
|              | WOOD & HUSTON BANK             | 2            | \$274,497.99            | 0.22%       | 0        |
|              | WOODFIELD PLANNING CORP        | 1            | \$119,354.38            | 0.09%       | 0        |
|              | WOODFOREST NATIONAL BANK       | 1            | \$130,214.81            | 0.1%        | 0        |
|              | WR STARKEY MORTGAGE LLP        | 11           | \$1,322,865.07          | 1.05%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC   | 3            | \$395,836.83            | 0.31%       | 0        |
|              | YELLOWSTONE BANK               | 2            | \$240,539.98            | 0.32%       | 0        |
| <b>Total</b> |                                | <b>1,043</b> | <b>\$126,247,807.93</b> | <b>100%</b> | <b>0</b> |
|              |                                |              |                         |             |          |
| 3138XYCB8    | 1-800-EAST-WEST MORTGAGE CO.   | 16           | \$4,114,009.77          | 1.36%       | 0        |
|              | 1ST BANK                       | 2            | \$561,084.77            | 0.18%       | 0        |
|              | 1ST CONSTITUTION BANK          | 3            | \$1,015,766.98          | 0.33%       | 0        |
|              | 1ST FEDERAL BANK OF LOUISIANA  | 1            | \$166,776.77            | 0.05%       | 0        |
|              | 360 MORTGAGE GROUP LLC         | 4            | \$1,045,854.99          | 0.34%       | 0        |
|              | ABERDEEN FEDERAL CREDIT UNION  | 1            | \$161,571.38            | 0.05%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL INC  | 2            | \$489,559.68            | 0.16%       | 0        |
|              | ADVANCED MORTGAGE SERVICES LLC | 1            | \$183,838.91            | 0.06%       | 0        |
|              | AIR ACADEMY FEDERAL CU         | 1            | \$198,728.53            | 0.07%       | 0        |
|              | ALAMEDA MORTGAGE CORP.         | 2            | \$437,839.68            | 0.14%       | 0        |
|              | ALASKA USA FCU                 | 1            | \$216,513.10            | 0.07%       | 0        |
|              | ALCOVA MORTGAGE, LLC           | 3            | \$677,346.29            | 0.22%       | 0        |
|              | ALERUS FINANCIAL, N.A          | 2            | \$379,402.70            | 0.13%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES   | 2            | \$491,798.83            | 0.16%       | 0        |
|              | ALOHA PACIFIC FCU              | 4            | \$1,124,930.15          | 0.37%       | 0        |
|              | ALPINE BANK                    | 1            | \$235,423.59            | 0.08%       | 0        |
|              | AMERICAHOMEKEY INC             | 9            | \$2,179,035.39          | 0.72%       | 0        |
|              | AMERICAN BANK OF TEXAS, N.A.   | 3            | \$822,052.53            | 0.27%       | 0        |
|              | AMERICAN BANK, N.A             | 1            | \$380,500.32            | 0.13%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORP | 1            | \$433,312.57            | 0.14%       | 0        |
|              | AMERICAN FINANCIAL NETWORK     | 4            | \$869,090.35            | 0.29%       | 0        |
|              | AMERICAN INTERBANC MTG. LLC    | 1            | \$373,194.17            | 0.12%       | 0        |
|              | AMERICAN NATL BANK OF DEKALB   | 1            | \$222,581.30            | 0.07%       | 0        |
|              | AMERICAN SAVINGS BANK          | 1            | \$393,978.66            | 0.13%       | 0        |
|              | AMERICAN SECURITY MORTGAGE     | 1            | \$263,555.85            | 0.09%       | 0        |
|              | AMERICAN SOUTHWEST MTG. CORP.  | 3            | \$580,148.62            | 0.19%       | 0        |
|              | AMERICAS CHOICE HOME LOANS     | 2            | \$582,595.13            | 0.19%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION | 10           | \$2,630,447.77          | 0.87%       | 0        |
|              | ARRAY FINANCIAL GROUP, INC     | 3            | \$868,410.86            | 0.29%       | 0        |

|                                   |     |                 |        |   |
|-----------------------------------|-----|-----------------|--------|---|
| ATLANTIC BAY MORTGAGE GROUP       | 3   | \$770,168.79    | 0.25%  | 0 |
| ATLANTIC HOME LENDING, INC.       | 1   | \$219,266.66    | 0.07%  | 0 |
| ATLANTIC HOME LOANS INC           | 2   | \$608,929.25    | 0.2%   | 0 |
| AXIA FINANCIAL, LLC               | 1   | \$396,928.17    | 0.13%  | 0 |
| BANCORPSOUTH BANK                 | 1   | \$272,235.61    | 0.09%  | 0 |
| BANK OF AMERICA, N.A.             | 209 | \$53,930,278.13 | 17.78% | 0 |
| BANK OF COLORADO                  | 6   | \$1,323,377.60  | 0.44%  | 0 |
| BANK OF INTERNET, USA             | 1   | \$307,099.87    | 0.1%   | 0 |
| BANK OF JACKSON HOLE              | 5   | \$1,265,834.67  | 0.42%  | 0 |
| BANK OF THE OZARKS                | 4   | \$1,118,144.16  | 0.37%  | 0 |
| BAY CAPITAL MORTGAGE<br>CORPORATI | 6   | \$1,812,077.17  | 0.6%   | 0 |
| BELMONT SAVINGS BANK              | 1   | \$200,506.22    | 0.07%  | 0 |
| BMO HARRIS BANK NA                | 6   | \$1,270,160.15  | 0.42%  | 0 |
| BNC NATIONAL BANK                 | 6   | \$1,538,245.48  | 0.51%  | 0 |
| BOSTON PRIVATE BANK & TRUST       | 2   | \$628,230.35    | 0.21%  | 0 |
| C & F MORTGAGE CORPORATION        | 5   | \$1,311,461.54  | 0.43%  | 0 |
| CA LENDING, INC                   | 3   | \$1,115,648.31  | 0.37%  | 0 |
| CALIFORNIA BANK & TRUST           | 6   | \$1,900,299.09  | 0.63%  | 0 |
| CAPGROW HOME MORTGAGE, LLC        | 1   | \$332,120.15    | 0.11%  | 0 |
| CAPITAL ASSISTANCE CORP           | 1   | \$238,658.05    | 0.08%  | 0 |
| CAPITAL CENTER LLC                | 15  | \$3,579,989.35  | 1.18%  | 0 |
| CAPSTONE DIRECT, INC              | 5   | \$1,332,269.39  | 0.44%  | 0 |
| CARROLLTON BANK                   | 2   | \$536,792.10    | 0.18%  | 0 |
| CASTLE & COOKE MORTGAGE LLC       | 1   | \$289,983.58    | 0.1%   | 0 |
| CEDAR POINT CREDIT UNION          | 2   | \$468,759.62    | 0.15%  | 0 |
| CENTENNIAL BANK                   | 3   | \$623,744.77    | 0.21%  | 0 |
| CENTRAL BANK & TRUST              | 1   | \$188,373.46    | 0.06%  | 0 |
| CENTRAL PACIFIC BANK              | 1   | \$276,564.10    | 0.09%  | 0 |
| CENTURY MORTGAGE COMPANY          | 1   | \$175,555.86    | 0.06%  | 0 |
| CHERRY CREEK MORTGAGE CO INC      | 4   | \$1,186,180.90  | 0.39%  | 0 |
| CITIZENS BANK - MO                | 1   | \$200,445.35    | 0.07%  | 0 |
| CITIZENS COMMUNITY BANK           | 3   | \$654,328.83    | 0.22%  | 0 |
| CITIZENS DEPOSIT BANK & TRUST     | 1   | \$176,285.18    | 0.06%  | 0 |
| CITIZENS NATL BANK - ST. LOUIS    | 1   | \$195,700.13    | 0.06%  | 0 |
| CITY 1ST MORTGAGE SERVICES        | 7   | \$1,946,282.31  | 0.64%  | 0 |
| CITY BANK                         | 2   | \$504,029.65    | 0.17%  | 0 |
| CITYWIDE HOME LOANS               | 2   | \$371,920.86    | 0.12%  | 0 |
| CMG MORTGAGE INC                  | 2   | \$847,895.70    | 0.28%  | 0 |
| COAST 2 COAST FUNDING GROUP       | 1   | \$208,143.51    | 0.07%  | 0 |
| COBALT MORTGAGE INC               | 8   | \$1,969,170.67  | 0.65%  | 0 |
| COLE TAYLOR BANK                  | 1   | \$38,478.56     | 0.01%  | 0 |
| COLONIAL MORTGAGE SERVICE<br>COMP | 1   | \$178,275.77    | 0.06%  | 0 |
| COMMUNITY BANK OF MISSISSIPPI     | 2   | \$455,969.27    | 0.15%  | 0 |
| COMMUNITY BANK, COAST             | 2   | \$560,607.60    | 0.18%  | 0 |

|                                |   |                |       |   |
|--------------------------------|---|----------------|-------|---|
| COMMUNITY MORTGAGE GROUP INC   | 3 | \$1,006,186.73 | 0.33% | 0 |
| COMPASS MORTGAGE, INC.         | 2 | \$638,414.25   | 0.21% | 0 |
| CONSUMER FIRST MORTGAGE, INC   | 1 | \$196,616.55   | 0.06% | 0 |
| CONTOUR MORTGAGE CORPORATION   | 1 | \$296,629.57   | 0.1%  | 0 |
| CORNERSTONE BANK               | 1 | \$245,592.30   | 0.08% | 0 |
| CORNERSTONE MORTGAGE COMPANY   | 1 | \$277,111.97   | 0.09% | 0 |
| CORNERSTONE MORTGAGE INC       | 1 | \$202,457.92   | 0.07% | 0 |
| CORPORATE INVESTORS MTG GROUP  | 2 | \$433,862.39   | 0.14% | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC | 7 | \$1,595,957.42 | 0.53% | 0 |
| CS FINANCIAL, INC.             | 2 | \$731,912.50   | 0.24% | 0 |
| CTHM, LLC                      | 1 | \$395,497.76   | 0.13% | 0 |
| CWM PARTNERS, LP               | 2 | \$453,714.96   | 0.15% | 0 |
| DAKOTA COMMUNITY BANK          | 3 | \$526,820.77   | 0.17% | 0 |
| DAS ACQUISITION COMPANY LLC    | 2 | \$454,839.58   | 0.15% | 0 |
| DFCU SERVICE ORGANIZATION, LLC | 1 | \$204,005.72   | 0.07% | 0 |
| DHI MORTGAGE COMPANY LTD       | 3 | \$905,683.60   | 0.3%  | 0 |
| DIRECTORS MORTGAGE INC         | 3 | \$619,338.41   | 0.2%  | 0 |
| DRAPER AND KRAMER MORT. CORP.  | 1 | \$333,665.91   | 0.11% | 0 |
| E MORTGAGE MANAGEMENT, LLC.    | 1 | \$180,328.36   | 0.06% | 0 |
| EAST BOSTON SAVINGS BANK       | 2 | \$569,007.72   | 0.19% | 0 |
| EASTERN BANK - MA              | 3 | \$933,886.28   | 0.31% | 0 |
| ECOM MORTGAGE, INC.            | 2 | \$562,055.09   | 0.19% | 0 |
| ENTERPRISE BANK & TRUST        | 1 | \$307,556.01   | 0.1%  | 0 |
| EVERETT FINANCIAL, INC         | 6 | \$1,439,382.52 | 0.47% | 0 |
| F&M BANK                       | 5 | \$897,630.66   | 0.3%  | 0 |
| FAIRWAY INDEPENDENT MTG CORP   | 4 | \$1,021,146.64 | 0.34% | 0 |
| FARMERS & MERCHANTS BK OF LB   | 3 | \$863,471.97   | 0.28% | 0 |
| FEARON FINANCIAL, LLC          | 1 | \$237,435.64   | 0.08% | 0 |
| FIRST AMERICAN BANK & TRUST    | 3 | \$851,066.26   | 0.28% | 0 |
| FIRST BANK & TRUST             | 3 | \$564,613.96   | 0.19% | 0 |
| FIRST CALIFORNIA MORTGAGE CO.  | 1 | \$365,932.45   | 0.12% | 0 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$164,982.44   | 0.05% | 0 |
| FIRST COMMUNITY MORTGAGE INC   | 1 | \$384,310.30   | 0.13% | 0 |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$166,541.93   | 0.05% | 0 |
| FIRST EQUITY MORTGAGE BANKERS  | 4 | \$1,073,473.02 | 0.35% | 0 |
| FIRST FINANCIAL BANK, NA       | 1 | \$390,879.56   | 0.13% | 0 |



|                                |    |                |       |   |
|--------------------------------|----|----------------|-------|---|
| FIRST FINANCIAL SERVICES INC   | 1  | \$192,198.86   | 0.06% | 0 |
| FIRST HALLMARK MORTGAGE CORP   | 2  | \$557,998.68   | 0.18% | 0 |
| FIRST INDEPENDENT CAPITAL, INC | 3  | \$664,596.57   | 0.22% | 0 |
| FIRST INTERSTATE BANK - MT     | 2  | \$758,940.56   | 0.25% | 0 |
| FIRST LIBERTY FINANCIAL GROUP  | 1  | \$215,234.42   | 0.07% | 0 |
| FIRST MADISON VALLEY BANK      | 2  | \$488,110.09   | 0.16% | 0 |
| FIRST NAT. BK OF CENTRAL AL    | 1  | \$189,411.32   | 0.06% | 0 |
| FIRST NATIONAL BANK - PICAYUNE | 1  | \$212,671.15   | 0.07% | 0 |
| FIRST NATIONAL BANK MUSKOGEE   | 1  | \$187,198.35   | 0.06% | 0 |
| FIRST NATIONS HOME FINANCE     | 2  | \$871,726.72   | 0.29% | 0 |
| FIRST NATL BANK OF DURANGO     | 3  | \$695,246.35   | 0.23% | 0 |
| FIRST PLACE BANK               | 5  | \$1,229,920.90 | 0.41% | 0 |
| FIRST PRIORITY FINANCIAL INC   | 6  | \$1,516,489.80 | 0.5%  | 0 |
| FIRST SAVINGS MORTGAGE CORP.   | 13 | \$3,550,119.50 | 1.17% | 0 |
| FIRST SOUTHERN BANK            | 2  | \$352,897.04   | 0.12% | 0 |
| FIRST STATE BANK               | 1  | \$221,879.04   | 0.07% | 0 |
| FIRST-CITIZENS BANK & TRUST    | 1  | \$168,689.70   | 0.06% | 0 |
| FIRSTBANK                      | 7  | \$1,832,235.50 | 0.6%  | 0 |
| FISHER FINANCIAL GROUP, INC    | 2  | \$462,310.44   | 0.15% | 0 |
| FLAGSHIP MORTGAGE CORPORATION  | 2  | \$692,782.33   | 0.23% | 0 |
| FRANKLIN AMERICAN MORTGAGE     | 16 | \$3,517,198.58 | 1.16% | 0 |
| FRANKLIN LOAN CORPORATION      | 2  | \$534,434.84   | 0.18% | 0 |
| FRONTIER STATE BANK            | 1  | \$200,855.90   | 0.07% | 0 |
| FUNDING RESOURCES MTG CORP     | 1  | \$372,389.56   | 0.12% | 0 |
| GARDNER FINANCIAL SVCS, LTD    | 1  | \$339,182.77   | 0.11% | 0 |
| GATEWAY BUSINESS BANK          | 2  | \$476,555.42   | 0.16% | 0 |
| GEORGE MASON MORTGAGE, LLC     | 12 | \$3,795,471.92 | 1.25% | 0 |
| GFI MORTGAGE                   | 7  | \$1,981,863.26 | 0.65% | 0 |
| GMH MORTGAGE SERVICES LLC      | 1  | \$189,093.63   | 0.06% | 0 |
| GOLDEN EMPIRE MORTGAGE INC     | 12 | \$2,795,495.43 | 0.92% | 0 |
| GOLDENWEST FEDERAL CU          | 1  | \$329,899.97   | 0.11% | 0 |
| GRAYSTONE MORTGAGE, LLC        | 4  | \$1,195,105.99 | 0.39% | 0 |
| GREENPARK MORTGAGE             | 2  | \$500,853.31   | 0.17% | 0 |
| GREENTREE MORTGAGE COMPANY, LP | 2  | \$424,947.42   | 0.14% | 0 |
| GROUP ONE MORTGAGE, INC        | 4  | \$888,678.27   | 0.29% | 0 |
| GSB MORTGAGE, INC              | 1  | \$194,090.09   | 0.06% | 0 |
| GUARANTEED RATE INC            | 4  | \$913,228.71   | 0.3%  | 0 |
| GUARANTY BOND BANK             | 3  | \$598,773.28   | 0.2%  | 0 |
| GUARDHILL FINANCIAL CORP.      | 1  | \$446,952.30   | 0.15% | 0 |
| GULF COAST BANK & TRUST COMP.  | 1  | \$396,314.04   | 0.13% | 0 |
| HANCOCK BANK                   | 4  | \$989,976.00   | 0.33% | 0 |
| HAPPY STATE BANK               | 2  | \$570,086.48   | 0.19% | 0 |
| HAWAIIAN TEL FCU               | 3  | \$989,715.95   | 0.33% | 0 |

|                                 |    |                |       |   |
|---------------------------------|----|----------------|-------|---|
| HAWAIIUSA FEDERAL CREDIT UNION  | 2  | \$713,621.24   | 0.24% | 0 |
| HEARTLAND BANK - MO             | 1  | \$184,752.72   | 0.06% | 0 |
| HERITAGE OAKS BANK              | 1  | \$186,781.80   | 0.06% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE  | 3  | \$822,682.48   | 0.27% | 0 |
| HIGHTECHLENDING, INC.           | 4  | \$1,365,060.15 | 0.45% | 0 |
| HOME LOAN CENTER, INC.          | 3  | \$540,240.57   | 0.18% | 0 |
| HOME OWNERS MTG OF AMERICA INC  | 2  | \$358,274.22   | 0.12% | 0 |
| HOME SAVINGS OF AMERICA         | 2  | \$413,914.15   | 0.14% | 0 |
| HOMEAMERICAN MORTGAGE CORP.     | 1  | \$302,656.62   | 0.1%  | 0 |
| HOMESTAR FINANCIAL CORP         | 2  | \$511,750.23   | 0.17% | 0 |
| HOMETOWN MORTGAGE SERVICES      | 1  | \$255,374.15   | 0.08% | 0 |
| HOUSTONIAN MORTGAGE GROUP INC.  | 1  | \$190,386.83   | 0.06% | 0 |
| HUNTINGDON VALLEY BANK          | 1  | \$360,471.02   | 0.12% | 0 |
| IBERIABANK MORTGAGE COMPANY     | 12 | \$2,810,115.73 | 0.93% | 0 |
| IDEAL HOME LOANS, LLC           | 5  | \$1,249,452.07 | 0.41% | 0 |
| IMORTGAGE.COM                   | 1  | \$273,712.24   | 0.09% | 0 |
| INDIANA MEMBERS CREDIT UNION    | 2  | \$364,583.28   | 0.12% | 0 |
| INLANTA MORTGAGE INC            | 2  | \$425,258.33   | 0.14% | 0 |
| INTEGRATED FINANCIAL GROUP, INC | 1  | \$360,928.57   | 0.12% | 0 |
| INTEGRITY MTG CORP OF TEXAS     | 2  | \$494,915.77   | 0.16% | 0 |
| INTERNATIONAL BANK OF COMMERCE  | 2  | \$640,289.14   | 0.21% | 0 |
| INTERNATIONAL CITY MORTGAGE     | 2  | \$683,394.71   | 0.23% | 0 |
| JERSEY MORTGAGE COMPANY INC.    | 1  | \$446,487.81   | 0.15% | 0 |
| JOHNSON MORTGAGE COMPANY, LLC   | 1  | \$247,220.29   | 0.08% | 0 |
| KINGS MORTGAGE SERVICES, INC.   | 2  | \$788,471.85   | 0.26% | 0 |
| LAND/HOME FINANCIAL SERVICES    | 2  | \$1,037,454.41 | 0.34% | 0 |
| LANDOVER MORTGAGE LLC           | 2  | \$616,242.31   | 0.2%  | 0 |
| LEADER BANK NA                  | 1  | \$339,069.97   | 0.11% | 0 |
| LEADER MORTGAGE COMPANY - MA    | 1  | \$394,618.11   | 0.13% | 0 |
| LEGACY GROUP LENDING, INC.      | 4  | \$1,025,288.47 | 0.34% | 0 |
| LEGACY MORTGAGE LLC             | 1  | \$167,009.50   | 0.06% | 0 |
| LHM FINANCIAL CORPORATION       | 1  | \$379,559.35   | 0.13% | 0 |
| LIBERTY MORTGAGE CORP.          | 1  | \$252,127.18   | 0.08% | 0 |
| LOANDEPOT.COM, LLC              | 2  | \$469,313.29   | 0.15% | 0 |
| M & T BANK                      | 2  | \$525,175.13   | 0.17% | 0 |
| MAIN STREET BANK                | 3  | \$799,872.28   | 0.26% | 0 |

|                                |    |                |       |   |
|--------------------------------|----|----------------|-------|---|
| MAIN STREET FINANCIAL, INC.    | 1  | \$180,152.21   | 0.06% | 0 |
| MAIN STREET HOME LOANS LLC     | 1  | \$378,109.99   | 0.12% | 0 |
| MANN FINANCIAL, LLC            | 1  | \$202,932.26   | 0.07% | 0 |
| MASON MCDUFFIE MORTGAGE CORP   | 2  | \$516,020.88   | 0.17% | 0 |
| MAVERICK FUNDING CORP.         | 1  | \$194,174.16   | 0.06% | 0 |
| MCCLAIN BANK                   | 1  | \$241,545.71   | 0.08% | 0 |
| MEGASTAR FINANCIAL CORP        | 4  | \$709,671.00   | 0.23% | 0 |
| MERIDIAN BANK                  | 1  | \$232,591.68   | 0.08% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL   | 1  | \$287,891.07   | 0.09% | 0 |
| METROPOLITAN BANK GROUP, INC.  | 1  | \$195,633.93   | 0.06% | 0 |
| MFC MORTGAGE, INC.             | 2  | \$335,719.64   | 0.11% | 0 |
| MID AMERICA BANK               | 4  | \$1,121,729.99 | 0.37% | 0 |
| MIDCOUNTRY BANK                | 1  | \$200,360.84   | 0.07% | 0 |
| MIDFIRST BANK                  | 4  | \$827,164.06   | 0.27% | 0 |
| MILLENIUM HOME MORTGAGE, LLC   | 1  | \$326,426.69   | 0.11% | 0 |
| MONARCH BANK                   | 2  | \$360,151.62   | 0.12% | 0 |
| MOORE MORTGAGE, INC.           | 1  | \$245,865.43   | 0.08% | 0 |
| MORTGAGE CAPITAL ASSOCIATES    | 1  | \$189,265.35   | 0.06% | 0 |
| MORTGAGE EXPRESS, LLC          | 2  | \$419,396.58   | 0.14% | 0 |
| MORTGAGE INVESTORS GROUP       | 1  | \$174,032.69   | 0.06% | 0 |
| MORTGAGE MASTER INC            | 4  | \$1,153,333.48 | 0.38% | 0 |
| MORTGAGE NETWORK INC           | 4  | \$1,009,397.36 | 0.33% | 0 |
| MORTGAGE RESOURCES, INC.       | 3  | \$587,474.50   | 0.19% | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC  | 2  | \$499,719.24   | 0.16% | 0 |
| MSA MORTGAGE LLC               | 2  | \$568,681.57   | 0.19% | 0 |
| NATIONAL BANK                  | 1  | \$212,131.41   | 0.07% | 0 |
| NATIONAL BANK OF ARIZONA       | 2  | \$400,418.90   | 0.13% | 0 |
| NATIONAL BANK OF ARKANSAS      | 2  | \$386,752.68   | 0.13% | 0 |
| NE MOVES MORTGAGE LLC          | 12 | \$3,031,017.64 | 1%    | 0 |
| NEW AMERICAN MORTGAGE LLC      | 2  | \$373,382.37   | 0.12% | 0 |
| NEW PENN FINANCIAL LLC         | 1  | \$166,286.13   | 0.05% | 0 |
| NFM INC                        | 4  | \$931,724.62   | 0.31% | 0 |
| NJ LENDERS CORP.               | 1  | \$284,294.97   | 0.09% | 0 |
| NOLA LENDING GROUP LLC         | 2  | \$593,909.03   | 0.2%  | 0 |
| NORTH AMERICAN SAVINGS BANK    | 2  | \$396,635.29   | 0.13% | 0 |
| NORTHERN STATES FUNDING        | 1  | \$178,217.49   | 0.06% | 0 |
| NORTHSTAR BANK OF TEXAS        | 1  | \$170,782.34   | 0.06% | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 2  | \$397,420.53   | 0.13% | 0 |
| NTFN INC                       | 4  | \$820,722.24   | 0.27% | 0 |
| NTFN, INC.                     | 1  | \$246,945.45   | 0.08% | 0 |
| NVR MORTGAGE FINANCE INC       | 24 | \$5,915,155.72 | 1.95% | 0 |
| OAK MORTGAGE COMPANY, LLC      | 1  | \$394,300.23   | 0.13% | 0 |
| OAKSTAR BANK NA                | 1  | \$170,537.62   | 0.06% | 0 |
| ON Q FINANCIAL, INC.           | 12 | \$3,897,092.53 | 1.28% | 0 |

|                                 |    |                |       |   |
|---------------------------------|----|----------------|-------|---|
| ONE BANK & TRUST, N.A.          | 1  | \$205,761.91   | 0.07% | 0 |
| OPES ADVISORS, INC.             | 3  | \$741,373.44   | 0.24% | 0 |
| PACIFIC CONTINENTAL BANK        | 1  | \$287,261.03   | 0.09% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE    | 3  | \$700,814.00   | 0.23% | 0 |
| PARAMOUNT MORTGAGE COMPANY      | 1  | \$213,940.29   | 0.07% | 0 |
| PATRIOT BANK MORTGAGE, INC.     | 2  | \$692,068.20   | 0.23% | 0 |
| PEOPLES MORTGAGE CORP. - CO     | 1  | \$196,987.41   | 0.06% | 0 |
| PEOPLES UNITED BANK             | 35 | \$7,815,409.17 | 2.58% | 0 |
| PERFORMANCE FINANCIAL INC       | 2  | \$740,548.34   | 0.24% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS  | 4  | \$1,033,459.06 | 0.34% | 0 |
| PINNACLE BANK - WY              | 2  | \$418,467.83   | 0.14% | 0 |
| PINNACLE CAPITAL MORTGAGE CORP  | 26 | \$6,156,201.51 | 2.03% | 0 |
| PINNACLE MORTGAGE, INC.         | 5  | \$1,633,577.21 | 0.54% | 0 |
| PINNACLE NATIONAL BANK          | 2  | \$424,521.34   | 0.14% | 0 |
| PLAZA HOME MORTGAGE INC         | 7  | \$1,579,229.98 | 0.52% | 0 |
| PMAC LENDING SERVICES, INC.     | 13 | \$4,047,360.45 | 1.33% | 0 |
| POLI MORTGAGE GROUP INC         | 2  | \$383,773.89   | 0.13% | 0 |
| PRIMARY RESIDENTIAL MTG, INC.   | 3  | \$820,394.08   | 0.27% | 0 |
| PRIME WEST MORTGAGE CORP.       | 1  | \$202,247.91   | 0.07% | 0 |
| PROVIDENT MORTGAGE - IL         | 4  | \$872,113.59   | 0.29% | 0 |
| PULASKI BANK - MO               | 4  | \$775,189.79   | 0.26% | 0 |
| QUAD CITY BANK AND TRUST CO.    | 1  | \$169,784.12   | 0.06% | 0 |
| RADIUS FINANCIAL GROUP INC      | 4  | \$878,006.71   | 0.29% | 0 |
| REAL ESTATE MORTGAGE NETWORK    | 4  | \$975,642.51   | 0.32% | 0 |
| RENASANT BANK                   | 1  | \$183,798.60   | 0.06% | 0 |
| REPUBLIC BANK & TRUST           | 1  | \$274,937.49   | 0.09% | 0 |
| REPUBLIC MTG HOME LOANS, LLC    | 10 | \$2,499,178.24 | 0.82% | 0 |
| RESIDENTIAL HOME FUNDING CORP.  | 1  | \$180,065.32   | 0.06% | 0 |
| RESIDENTIAL HOME MORTGAGE CORP  | 2  | \$889,748.26   | 0.29% | 0 |
| REUNION MORTGAGE, INC.          | 1  | \$191,213.43   | 0.06% | 0 |
| RIVERSIDE MORTGAGE COMPANY, INC | 1  | \$236,007.12   | 0.08% | 0 |
| RMR FINANCIAL                   | 1  | \$425,836.65   | 0.14% | 0 |
| ROANOKE RAPIDS SAVINGS BANK     | 1  | \$393,883.43   | 0.13% | 0 |
| ROCKLAND TRUST COMPANY          | 9  | \$2,057,658.37 | 0.68% | 0 |
| ROSS MORTGAGE COMPANY, INC.     | 1  | \$196,611.02   | 0.06% | 0 |
| ROUNDPOINT MORTGAGE COMPANY     | 1  | \$269,373.83   | 0.09% | 0 |
| RPM MORTGAGE INC                | 14 | \$4,440,351.46 | 1.46% | 0 |
| RYLAND MORTGAGE COMPANY         | 12 | \$2,491,927.83 | 0.82% | 0 |

|                                |   |                |       |   |
|--------------------------------|---|----------------|-------|---|
| SACO & BIDDEFORD SAVINGS INST  | 2 | \$422,421.41   | 0.14% | 0 |
| SACRAMENTO 1ST MORTGAGE        | 5 | \$1,357,079.57 | 0.45% | 0 |
| SALEM FIVE MTG. COMPANY, LLC   | 1 | \$376,659.69   | 0.12% | 0 |
| SANDY SPRING BANK              | 2 | \$870,076.98   | 0.29% | 0 |
| SCHAEFER MORTGAGE CORP         | 2 | \$477,735.50   | 0.16% | 0 |
| SECURITY SERVICE FEDERAL CU    | 1 | \$254,705.54   | 0.08% | 0 |
| SERVIS FIRST BANK              | 6 | \$1,597,599.65 | 0.53% | 0 |
| SHAMROCK FINANCIAL CORPORATION | 2 | \$511,943.91   | 0.17% | 0 |
| SHORE MORTGAGE                 | 3 | \$940,396.50   | 0.31% | 0 |
| SIDUS FINANCIAL LLC            | 3 | \$859,396.36   | 0.28% | 0 |
| SIMONICH CORPORATION           | 1 | \$580,433.05   | 0.19% | 0 |
| SOUTH PACIFIC FINANCIAL CORP.  | 1 | \$242,748.54   | 0.08% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA  | 2 | \$379,764.26   | 0.13% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC   | 3 | \$974,533.31   | 0.32% | 0 |
| SOUTHSIDE BANK                 | 2 | \$650,403.08   | 0.21% | 0 |
| SPECTRA FUNDING INC.           | 1 | \$184,000.44   | 0.06% | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$744,038.99   | 0.25% | 0 |
| STEARNS LENDING INC            | 1 | \$231,959.91   | 0.08% | 0 |
| STIFEL BANK AND TRUST          | 1 | \$239,400.54   | 0.08% | 0 |
| SUBURBAN MORTGAGE, INC.        | 2 | \$421,169.91   | 0.14% | 0 |
| SUMMIT MORTGAGE CORPORATION    | 4 | \$929,299.74   | 0.31% | 0 |
| SUNSET BANK & SAVINGS          | 1 | \$211,281.76   | 0.07% | 0 |
| SUPERIOR BANK, N.A.            | 3 | \$635,906.72   | 0.21% | 0 |
| SUPERIOR MORTGAGE SERVICES LLC | 1 | \$253,473.80   | 0.08% | 0 |
| SURETY FINANCIAL SERVICES      | 1 | \$260,400.68   | 0.09% | 0 |
| SYNOVUS MORTGAGE CORP          | 5 | \$1,564,753.95 | 0.52% | 0 |
| TBI MORTGAGE COMPANY           | 8 | \$2,267,839.76 | 0.75% | 0 |
| TELCOE FCU                     | 1 | \$289,512.23   | 0.1%  | 0 |
| TENNESSEE BANK AND TRUST       | 1 | \$192,645.66   | 0.06% | 0 |
| TERRACE MORTGAGE COMPANY       | 2 | \$583,665.46   | 0.19% | 0 |
| TEXAS LOAN STAR, INC           | 1 | \$167,616.24   | 0.06% | 0 |
| THE BANK OF FAIRFIELD          | 1 | \$255,704.88   | 0.08% | 0 |
| THE BANK OF MISSOURI           | 2 | \$393,636.60   | 0.13% | 0 |
| THE BANK OF SAN ANTONIO        | 3 | \$1,073,923.20 | 0.35% | 0 |
| THE F & M BANK & TRUST COMPANY | 2 | \$610,213.69   | 0.2%  | 0 |
| THE FARMERS CITIZENS BANK      | 1 | \$256,492.77   | 0.08% | 0 |
| THE HUNTINGTON NATIONAL BANK   | 1 | \$203,904.52   | 0.07% | 0 |
| THE MORTGAGE FIRM, INC.        | 1 | \$395,697.54   | 0.13% | 0 |
| THE NATIONAL BANK              | 3 | \$882,604.47   | 0.29% | 0 |

|              |                                |              |                         |             |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|
|              | TIDEWATER MORTGAGE SERVICES    | 3            | \$727,768.58            | 0.24%       | 0        |
|              | TMBG, INC                      | 1            | \$186,236.98            | 0.06%       | 0        |
|              | TOWNEBANK                      | 1            | \$242,685.99            | 0.08%       | 0        |
|              | TRADITION MORTGAGE, LLC        | 3            | \$879,480.91            | 0.29%       | 0        |
|              | TRI-PARISH BANK                | 1            | \$202,292.36            | 0.07%       | 0        |
|              | TRUST ONE MORTGAGE CORPORATION | 2            | \$444,208.20            | 0.15%       | 0        |
|              | UNION MORTGAGE GROUP INC       | 1            | \$232,851.08            | 0.08%       | 0        |
|              | UNION STATE BANK               | 1            | \$247,939.04            | 0.08%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 3            | \$635,113.85            | 0.21%       | 0        |
|              | USC CREDIT UNION               | 2            | \$632,034.02            | 0.21%       | 0        |
|              | VALLEY BANK OF RONAN           | 1            | \$200,444.90            | 0.07%       | 0        |
|              | VECTRA BANK COLORADO, NA       | 2            | \$396,498.97            | 0.13%       | 0        |
|              | VENTURA COUNTY CREDIT UNION    | 2            | \$414,021.75            | 0.14%       | 0        |
|              | VERITAS FUNDING, LLC           | 2            | \$368,634.13            | 0.12%       | 0        |
|              | VICTORIAN FINANCE, LLC         | 2            | \$568,380.16            | 0.19%       | 0        |
|              | VIEWPOINT BANKERS MORTGAGE INC | 2            | \$558,337.84            | 0.18%       | 0        |
|              | VIRGINIA COMMERCE BANK         | 2            | \$583,611.93            | 0.19%       | 0        |
|              | W.J. BRADLEY MTG CAPITAL CORP  | 1            | \$285,427.30            | 0.09%       | 0        |
|              | WALLICK AND VOLK INC           | 1            | \$285,330.98            | 0.09%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP | 1            | \$191,218.64            | 0.06%       | 0        |
|              | WESTERN SECURITY BANK          | 1            | \$373,755.47            | 0.12%       | 0        |
|              | WHITNEY BANK                   | 6            | \$1,576,993.49          | 0.52%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 5            | \$1,447,047.78          | 0.48%       | 0        |
|              | WOLFE FINANCIAL, INC           | 1            | \$206,468.00            | 0.07%       | 0        |
|              | WR STARKEY MORTGAGE LLP        | 4            | \$1,274,918.99          | 0.42%       | 0        |
|              | WYOMING BANK & TRUST           | 3            | \$758,096.36            | 0.28%       | 0        |
| <b>Total</b> |                                | <b>1,178</b> | <b>\$303,299,853.56</b> | <b>100%</b> | <b>0</b> |
| 3138XYCC6    | 1-800-EAST-WEST MORTGAGE CO.   | 21           | \$4,715,518.61          | 1.64%       | 0        |
|              | 1ST COMMONWEALTH BANK OF VA    | 1            | \$131,525.60            | 0.05%       | 0        |
|              | 1ST CONSTITUTION BANK          | 1            | \$199,785.53            | 0.07%       | 0        |
|              | 1ST PORTFOLIO LENDING CORP     | 1            | \$302,476.56            | 0.11%       | 0        |
|              | 360 MORTGAGE GROUP LLC         | 8            | \$1,548,798.57          | 0.54%       | 0        |
|              | ABERDEEN FEDERAL CREDIT UNION  | 1            | \$169,284.20            | 0.06%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL INC  | 4            | \$933,682.89            | 0.32%       | 0        |
|              | ADVANCED MORTGAGE SERVICES LLC | 1            | \$139,218.81            | 0.05%       | 0        |
|              | ALLIED MORTGAGE GROUP          | 1            | \$338,882.57            | 0.12%       | 0        |
|              | ALOHA PACIFIC FCU              | 8            | \$1,604,326.05          | 0.56%       | 0        |
|              | ALPINE BANK                    | 1            | \$211,921.66            | 0.07%       | 0        |
|              | AMERICAHOMEKEY INC             | 1            | \$249,065.28            | 0.09%       | 0        |

|                                |     |                  |        |   |
|--------------------------------|-----|------------------|--------|---|
| AMERICAN BANK, N.A             | 2   | \$263,544.05     | 0.09%  | 0 |
| AMERICAN EQUITY MORTGAGE INC   | 4   | \$977,366.43     | 0.34%  | 0 |
| AMERICAN INTERBANC MTG. LLC    | 15  | \$3,793,950.77   | 1.32%  | 0 |
| AMERICAN NATIONAL BANK         | 7   | \$1,315,843.03   | 0.46%  | 0 |
| AMERICAN SECURITY MORTGAGE     | 1   | \$346,849.72     | 0.12%  | 0 |
| AMERICAN SOUTHWEST MTG. CORP.  | 1   | \$227,629.60     | 0.08%  | 0 |
| AMERICAS CHOICE HOME LOANS     | 2   | \$437,383.95     | 0.15%  | 0 |
| ANCHOR FUNDING, INC            | 1   | \$455,361.24     | 0.16%  | 0 |
| ANTHEM BANK & TRUST            | 1   | \$160,772.63     | 0.06%  | 0 |
| ATLANTIC HOME LENDING, INC.    | 2   | \$364,487.78     | 0.13%  | 0 |
| ATLANTIC HOME LOANS INC        | 1   | \$275,826.74     | 0.1%   | 0 |
| BANK OF AMERICA, N.A.          | 798 | \$172,108,144.24 | 59.84% | 0 |
| BANK OF COLORADO               | 1   | \$291,607.03     | 0.1%   | 0 |
| BANK OF THE OZARKS             | 4   | \$645,613.82     | 0.22%  | 0 |
| BANKIOWA OF CEDAR RAPIDS       | 1   | \$169,875.79     | 0.06%  | 0 |
| BAY CAPITAL MORTGAGE CORPORATI | 5   | \$1,039,136.14   | 0.36%  | 0 |
| BMO HARRIS BANK NA             | 4   | \$911,114.29     | 0.32%  | 0 |
| BNC NATIONAL BANK              | 2   | \$278,370.72     | 0.1%   | 0 |
| BRENNER MORTGAGE CORP.         | 1   | \$203,420.92     | 0.07%  | 0 |
| BRIDGEWATER SAVINGS BANK       | 2   | \$594,418.21     | 0.21%  | 0 |
| C & F MORTGAGE CORPORATION     | 2   | \$456,584.40     | 0.16%  | 0 |
| CALIFORNIA BANK & TRUST        | 4   | \$948,489.02     | 0.33%  | 0 |
| CALIFORNIA MORTGAGE ADVISORS   | 2   | \$497,335.50     | 0.17%  | 0 |
| CAPGROW HOME MORTGAGE, LLC     | 1   | \$151,317.04     | 0.05%  | 0 |
| CAPITAL ASSISTANCE CORP        | 1   | \$331,969.74     | 0.12%  | 0 |
| CAPITAL CENTER LLC             | 2   | \$334,479.83     | 0.12%  | 0 |
| CAPSTONE DIRECT, INC           | 1   | \$210,671.61     | 0.07%  | 0 |
| CARROLLTON BANK                | 2   | \$524,421.90     | 0.18%  | 0 |
| CEDAR POINT CREDIT UNION       | 1   | \$187,905.66     | 0.07%  | 0 |
| CENTENNIAL BANK                | 4   | \$1,061,529.84   | 0.37%  | 0 |
| CENTRAL BANK & TRUST           | 2   | \$521,572.00     | 0.18%  | 0 |
| CENTRAL MORTGAGE COMPANY       | 1   | \$164,023.11     | 0.06%  | 0 |
| CHEYENNE STATE BANK            | 1   | \$170,705.15     | 0.06%  | 0 |
| CITY BANK                      | 1   | \$194,917.79     | 0.07%  | 0 |
| CNB MORTGAGE COMPANY           | 1   | \$243,227.36     | 0.08%  | 0 |
| COMMUNITY BANK OF MISSISSIPPI  | 2   | \$391,725.16     | 0.14%  | 0 |
| COMMUNITY BANK, COAST          | 1   | \$164,791.81     | 0.06%  | 0 |
| COMMUNITY MORTGAGE GROUP INC   | 5   | \$1,214,755.06   | 0.42%  | 0 |
| COMMUNITY WEST BANK, N.A.      | 1   | \$146,480.50     | 0.05%  | 0 |
| COMPASS MORTGAGE, INC.         | 1   | \$148,206.98     | 0.05%  | 0 |
| CORNERSTONE MORTGAGE CENTER    | 1   | \$217,066.72     | 0.08%  | 0 |
|                                | 1   | \$258,202.00     | 0.09%  | 0 |

|  |                                |   |                |       |   |
|--|--------------------------------|---|----------------|-------|---|
|  | CORRIDOR MORTGAGE COMPANY, LLC |   |                |       |   |
|  | CORTLAND SAVINGS & BANKING CO. | 1 | \$166,069.11   | 0.06% | 0 |
|  | CORTRUST MORTGAGE, INC         | 1 | \$154,185.24   | 0.05% | 0 |
|  | CWM PARTNERS, LP               | 1 | \$173,255.47   | 0.06% | 0 |
|  | DAKOTA COMMUNITY BANK          | 1 | \$151,342.65   | 0.05% | 0 |
|  | DAS ACQUISITION COMPANY LLC    | 2 | \$392,513.86   | 0.14% | 0 |
|  | DELMAR FINANCIAL CO. - MO      | 4 | \$761,771.88   | 0.26% | 0 |
|  | DFCU SERVICE ORGANIZATION, LLC | 1 | \$166,632.31   | 0.06% | 0 |
|  | DRAPER AND KRAMER MORT. CORP.  | 2 | \$343,196.18   | 0.12% | 0 |
|  | EASTERN BANK - MA              | 3 | \$515,719.86   | 0.18% | 0 |
|  | ENTERPRISE BANK & TRUST        | 2 | \$353,491.62   | 0.12% | 0 |
|  | EVERETT FINANCIAL, INC         | 1 | \$172,983.30   | 0.06% | 0 |
|  | F&M BANK                       | 3 | \$531,550.23   | 0.18% | 0 |
|  | FARMERS & MERCHANTS BANK - MO  | 2 | \$351,970.84   | 0.12% | 0 |
|  | FARMERS & MERCHANTS BK OF LB   | 1 | \$287,344.67   | 0.1%  | 0 |
|  | FEDERATED LENDING CORPORATION  | 1 | \$259,492.24   | 0.09% | 0 |
|  | FIRST AMERICAN BANK & TRUST    | 2 | \$469,763.78   | 0.16% | 0 |
|  | FIRST BANK & TRUST             | 1 | \$155,637.97   | 0.05% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$300,574.90   | 0.1%  | 0 |
|  | FIRST COMMUNITY BANK           | 1 | \$276,501.16   | 0.1%  | 0 |
|  | FIRST COMMUNITY BANK - TX      | 1 | \$170,029.86   | 0.06% | 0 |
|  | FIRST DAKOTA NATIONAL BANK     | 3 | \$473,371.68   | 0.16% | 0 |
|  | FIRST FEDERAL SAVINGS BANK     | 1 | \$259,004.75   | 0.09% | 0 |
|  | FIRST FINANCIAL BANK, NA       | 2 | \$432,961.50   | 0.15% | 0 |
|  | FIRST FINANCIAL SERVICES INC   | 1 | \$324,403.49   | 0.11% | 0 |
|  | FIRST HOPE BANK                | 4 | \$1,080,980.88 | 0.38% | 0 |
|  | FIRST MADISON VALLEY BANK      | 1 | \$200,618.08   | 0.07% | 0 |
|  | FIRST NATIONAL BANK OF PA      | 6 | \$1,242,705.06 | 0.43% | 0 |
|  | FIRST NATIONS HOME FINANCE     | 3 | \$608,859.47   | 0.21% | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 3 | \$1,035,609.92 | 0.36% | 0 |
|  | FIRST SOUTHERN BANK            | 1 | \$199,252.24   | 0.07% | 0 |
|  | FISHER FINANCIAL GROUP, INC    | 1 | \$121,044.64   | 0.04% | 0 |
|  | FLAGSHIP MORTGAGE CORPORATION  | 1 | \$435,473.33   | 0.15% | 0 |
|  | FLAHERTY FUNDING CORPORATION   | 1 | \$192,425.87   | 0.07% | 0 |
|  | FLANAGAN STATE BANK            | 1 | \$152,584.94   | 0.05% | 0 |
|  | FRANKLIN LOAN CORPORATION      | 1 | \$247,726.84   | 0.09% | 0 |
|  | GARDNER FINANCIAL SVCS, LTD    | 1 | \$202,695.51   | 0.07% | 0 |



|                                 |    |                |       |   |
|---------------------------------|----|----------------|-------|---|
| GATEWAY BUSINESS BANK           | 1  | \$168,508.19   | 0.06% | 0 |
| GEORGE MASON MORTGAGE, LLC      | 4  | \$1,654,998.35 | 0.58% | 0 |
| GFI MORTGAGE                    | 1  | \$158,502.48   | 0.06% | 0 |
| GOLDEN EMPIRE MORTGAGE INC      | 2  | \$689,162.48   | 0.24% | 0 |
| GOLDENWEST FEDERAL CU           | 1  | \$144,423.87   | 0.05% | 0 |
| GRAYSTONE MORTGAGE, LLC         | 3  | \$641,149.50   | 0.22% | 0 |
| GREENPARK MORTGAGE              | 1  | \$147,572.74   | 0.05% | 0 |
| GREENTREE MORTGAGE COMPANY, LP  | 1  | \$158,777.43   | 0.06% | 0 |
| GTL INVESTMENTS, INC.           | 1  | \$191,640.32   | 0.07% | 0 |
| GUARANTEED RATE INC             | 1  | \$224,502.22   | 0.08% | 0 |
| GUARANTY BANK                   | 3  | \$500,055.79   | 0.17% | 0 |
| GUARANTY BOND BANK              | 4  | \$916,629.75   | 0.32% | 0 |
| HANCOCK BANK                    | 2  | \$304,010.59   | 0.11% | 0 |
| HAWAIIUSA FEDERAL CREDIT UNION  | 3  | \$498,350.31   | 0.17% | 0 |
| HERITAGE BANK                   | 3  | \$573,043.18   | 0.2%  | 0 |
| HICKORY POINT BANK & TRUST FSB  | 2  | \$341,403.62   | 0.12% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE  | 1  | \$331,592.44   | 0.12% | 0 |
| HIGHMARK FCU                    | 2  | \$345,671.46   | 0.12% | 0 |
| HIGHTECHLENDING, INC.           | 1  | \$307,674.14   | 0.11% | 0 |
| HOMEOWNERS FINANCIAL GROUP      | 1  | \$177,748.58   | 0.06% | 0 |
| IBERIABANK MORTGAGE COMPANY     | 6  | \$941,482.82   | 0.33% | 0 |
| IDEAL HOME LOANS, LLC           | 1  | \$153,660.42   | 0.05% | 0 |
| INLANTA MORTGAGE INC            | 1  | \$172,009.64   | 0.06% | 0 |
| INTEGRATED FINANCIAL GROUP, INC | 11 | \$2,372,976.45 | 0.83% | 0 |
| INTEGRITY MTG CORP OF TEXAS     | 1  | \$167,503.79   | 0.06% | 0 |
| INWOOD NATIONAL BANK            | 1  | \$202,572.02   | 0.07% | 0 |
| JERSEY MORTGAGE COMPANY INC.    | 1  | \$176,150.86   | 0.06% | 0 |
| LEADER BANK NA                  | 1  | \$330,003.30   | 0.11% | 0 |
| LEADER MORTGAGE COMPANY - MA    | 2  | \$422,705.80   | 0.15% | 0 |
| LIBERTY BANK                    | 2  | \$392,561.08   | 0.14% | 0 |
| LIBERTY BANK OF ARKANSAS        | 1  | \$207,542.63   | 0.07% | 0 |
| LIBERTY MORTGAGE CORP.          | 3  | \$461,184.15   | 0.16% | 0 |
| LOANDEPOT.COM, LLC              | 1  | \$210,376.58   | 0.07% | 0 |
| LUBBOCK NATIONAL BANK           | 1  | \$233,115.98   | 0.08% | 0 |
| LUXURY MORTGAGE CORP.           | 2  | \$475,400.19   | 0.17% | 0 |
| LYNX MORTGAGE BANK, LLC         | 1  | \$349,800.31   | 0.12% | 0 |
| M & T BANK                      | 1  | \$327,506.05   | 0.11% | 0 |
| MAIN STREET HOME LOANS LLC      | 2  | \$311,335.85   | 0.11% | 0 |
| MCCLAIN BANK                    | 1  | \$312,749.66   | 0.11% | 0 |

|                                |   |                |       |   |
|--------------------------------|---|----------------|-------|---|
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$291,279.75   | 0.1%  | 0 |
| MEETINGHOUSE COOPERATIVE BANK  | 1 | \$198,078.16   | 0.07% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL   | 2 | \$830,822.41   | 0.29% | 0 |
| MID AMERICA BANK               | 1 | \$161,749.91   | 0.06% | 0 |
| MIDFIRST BANK                  | 3 | \$687,495.53   | 0.24% | 0 |
| MILLENIUM HOME MORTGAGE, LLC   | 2 | \$682,079.02   | 0.24% | 0 |
| MINNWEST MORTGAGE CORPORATION  | 1 | \$167,495.71   | 0.06% | 0 |
| MONARCH BANK                   | 3 | \$687,724.76   | 0.24% | 0 |
| MORIA DEVELOPMENT, INC.        | 1 | \$222,426.65   | 0.08% | 0 |
| MORTGAGE CAPITAL ASSOCIATES    | 1 | \$423,210.73   | 0.15% | 0 |
| MORTGAGE EXPRESS, LLC          | 1 | \$182,002.46   | 0.06% | 0 |
| MORTGAGE INVESTORS GROUP       | 2 | \$448,511.90   | 0.16% | 0 |
| MORTGAGE LENDERS OF AMERICA    | 1 | \$185,639.94   | 0.06% | 0 |
| MORTGAGE MASTER INC            | 2 | \$324,159.86   | 0.11% | 0 |
| MORTGAGE RESOURCES, INC.       | 5 | \$1,127,135.67 | 0.39% | 0 |
| MSA MORTGAGE LLC               | 5 | \$1,167,551.04 | 0.41% | 0 |
| NATIONAL BANK OF ARKANSAS      | 2 | \$573,620.20   | 0.2%  | 0 |
| NATIONS RELIABLE LENDING, LLC  | 2 | \$349,090.64   | 0.12% | 0 |
| NE MOVES MORTGAGE LLC          | 2 | \$519,460.36   | 0.18% | 0 |
| NEW ERA BANK                   | 1 | \$110,373.96   | 0.04% | 0 |
| NEW PENN FINANCIAL LLC         | 4 | \$773,075.15   | 0.27% | 0 |
| NJ LENDERS CORP.               | 5 | \$1,474,340.42 | 0.51% | 0 |
| NTFN INC                       | 1 | \$162,354.12   | 0.06% | 0 |
| OAK MORTGAGE COMPANY, LLC      | 5 | \$1,369,619.94 | 0.48% | 0 |
| ON Q FINANCIAL, INC.           | 2 | \$392,064.72   | 0.14% | 0 |
| PARAMOUNT MORTGAGE COMPANY     | 1 | \$191,358.80   | 0.07% | 0 |
| PEOPLES BANK                   | 1 | \$146,606.29   | 0.05% | 0 |
| PEOPLES SAVINGS BANK           | 2 | \$391,883.12   | 0.14% | 0 |
| PEOPLES UNITED BANK            | 5 | \$1,166,756.60 | 0.41% | 0 |
| PERFORMANCE FINANCIAL INC      | 1 | \$275,680.60   | 0.1%  | 0 |
| PHILADELPHIA MORTGAGE ADVISORS | 7 | \$1,422,590.42 | 0.49% | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$151,240.89   | 0.05% | 0 |
| PINNACLE MORTGAGE, INC.        | 3 | \$715,435.69   | 0.25% | 0 |
| PINNACLE NATIONAL BANK         | 8 | \$1,832,108.82 | 0.64% | 0 |
| PLATINUM MORTGAGE INC          | 2 | \$545,785.72   | 0.19% | 0 |
| PLATTE VALLEY BANK             | 1 | \$291,607.03   | 0.1%  | 0 |
| PMAC LENDING SERVICES, INC.    | 3 | \$720,549.82   | 0.25% | 0 |
| POLI MORTGAGE GROUP INC        | 3 | \$587,678.75   | 0.2%  | 0 |
| PRIMARY RESIDENTIAL MTG, INC.  | 1 | \$326,739.54   | 0.11% | 0 |
| PROVIDENT MORTGAGE - IL        | 2 | \$561,809.05   | 0.2%  | 0 |

|                                |    |                |       |   |
|--------------------------------|----|----------------|-------|---|
| PULASKI BANK - MO              | 1  | \$199,620.40   | 0.07% | 0 |
| RADIUS FINANCIAL GROUP INC     | 1  | \$180,768.93   | 0.06% | 0 |
| RENASANT BANK                  | 1  | \$177,658.63   | 0.06% | 0 |
| REPUBLIC MTG HOME LOANS, LLC   | 3  | \$536,759.92   | 0.19% | 0 |
| RESIDENTIAL HOME MORTGAGE CORP | 7  | \$1,738,856.90 | 0.6%  | 0 |
| REUNION MORTGAGE, INC.         | 1  | \$149,684.24   | 0.05% | 0 |
| RMC VANGUARD                   | 6  | \$1,209,699.96 | 0.42% | 0 |
| RMR FINANCIAL                  | 1  | \$515,692.68   | 0.18% | 0 |
| ROCHESTER HOME EQUITY, INC.    | 1  | \$171,704.27   | 0.06% | 0 |
| ROCKLAND TRUST COMPANY         | 10 | \$2,179,593.15 | 0.76% | 0 |
| ROCKY MOUNTAIN MTG SPECIALISTS | 1  | \$327,343.95   | 0.11% | 0 |
| ROSS MORTGAGE COMPANY, INC.    | 1  | \$183,310.14   | 0.06% | 0 |
| ROSS MORTGAGE CORPORATION      | 1  | \$202,791.96   | 0.07% | 0 |
| ROYAL UNITED MORTGAGE LLC      | 1  | \$156,425.38   | 0.05% | 0 |
| RPM MORTGAGE INC               | 2  | \$514,212.18   | 0.18% | 0 |
| SACO & BIDDEFORD SAVINGS INST  | 3  | \$565,265.50   | 0.2%  | 0 |
| SACRAMENTO CREDIT UNION        | 1  | \$201,349.58   | 0.07% | 0 |
| SALEM FIVE MTG. COMPANY, LLC   | 2  | \$437,568.84   | 0.15% | 0 |
| SANDY SPRING BANK              | 3  | \$928,945.11   | 0.32% | 0 |
| SERVIS FIRST BANK              | 2  | \$356,421.05   | 0.12% | 0 |
| SIMONICH CORPORATION           | 1  | \$334,836.21   | 0.12% | 0 |
| SIRVA MORTGAGE INC.            | 1  | \$350,983.40   | 0.12% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA  | 1  | \$350,097.79   | 0.12% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC   | 1  | \$241,733.34   | 0.08% | 0 |
| SOUTHSIDE BANK                 | 2  | \$397,597.51   | 0.14% | 0 |
| SOUTHWEST BANK                 | 1  | \$306,865.46   | 0.11% | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1  | \$340,345.13   | 0.12% | 0 |
| SUBURBAN MORTGAGE, INC.        | 1  | \$239,231.25   | 0.08% | 0 |
| SUMMIT COMMUNITY BANK          | 3  | \$565,049.43   | 0.2%  | 0 |
| SUMMIT MORTGAGE CORPORATION    | 1  | \$307,171.83   | 0.11% | 0 |
| SUPERIOR BANK, N.A.            | 2  | \$555,403.77   | 0.19% | 0 |
| SURETY FINANCIAL SERVICES      | 2  | \$797,431.72   | 0.28% | 0 |
| TBI MORTGAGE COMPANY           | 4  | \$1,158,054.59 | 0.4%  | 0 |
| TELCOE FCU                     | 2  | \$304,299.52   | 0.11% | 0 |
| TENNESSEE BANK AND TRUST       | 2  | \$428,535.30   | 0.15% | 0 |
| TERRACE MORTGAGE COMPANY       | 2  | \$619,555.93   | 0.22% | 0 |
| TEXAS LOAN STAR, INC           | 1  | \$180,558.84   | 0.06% | 0 |
| THE BANK OF MISSOURI           | 4  | \$831,403.28   | 0.29% | 0 |
| THE F & M BANK & TRUST COMPANY | 1  | \$212,019.61   | 0.07% | 0 |
| THE MORTGAGE FIRM, INC.        | 2  | \$511,331.36   | 0.18% | 0 |

|              |                                   |              |                         |             |          |
|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|
|              | THE NATIONAL BANK                 | 2            | \$416,636.15            | 0.14%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES       | 2            | \$471,061.15            | 0.16%       | 0        |
|              | TOWNEBANK                         | 4            | \$753,493.12            | 0.26%       | 0        |
|              | TRADITION MORTGAGE, LLC           | 1            | \$144,425.44            | 0.05%       | 0        |
|              | TRISTATE CAPITAL BANK             | 1            | \$346,817.97            | 0.12%       | 0        |
|              | UNION BANK & TRUST COMPANY        | 4            | \$699,052.76            | 0.24%       | 0        |
|              | UNIVERSITY OF IOWA COMM CU        | 19           | \$3,517,454.86          | 1.22%       | 0        |
|              | USC CREDIT UNION                  | 2            | \$586,253.74            | 0.2%        | 0        |
|              | USU CHARTER FEDERAL CREDIT<br>UNI | 1            | \$161,981.35            | 0.06%       | 0        |
|              | VALLEY VIEW BANK                  | 2            | \$370,916.19            | 0.13%       | 0        |
|              | VENTURA COUNTY CREDIT UNION       | 4            | \$895,203.55            | 0.31%       | 0        |
|              | VIRGINIA COMMERCE BANK            | 2            | \$561,703.08            | 0.2%        | 0        |
|              | WASHINGTON TRUST BANK             | 2            | \$437,887.55            | 0.15%       | 0        |
|              | WHITNEY BANK                      | 3            | \$605,772.18            | 0.21%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC      | 2            | \$308,120.77            | 0.11%       | 0        |
|              | WILSON & MUIR BANK & TRUST        | 1            | \$203,160.88            | 0.07%       | 0        |
|              | WOLFE FINANCIAL, INC              | 1            | \$149,757.39            | 0.05%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE<br>INC   | 1            | \$179,291.07            | 0.02%       | 0        |
| <b>Total</b> |                                   | <b>1,318</b> | <b>\$287,619,743.35</b> | <b>100%</b> | <b>0</b> |
| 3138XYCD4    | 1-800-EAST-WEST MORTGAGE CO.      | 28           | \$7,341,147.80          | 1.28%       | 0        |
|              | 1ST BANK                          | 2            | \$581,713.93            | 0.1%        | 0        |
|              | 1ST COMMONWEALTH BANK OF VA       | 2            | \$680,978.05            | 0.12%       | 0        |
|              | 1ST CONSTITUTION BANK             | 2            | \$559,864.11            | 0.1%        | 0        |
|              | 1ST PORTFOLIO LENDING CORP        | 3            | \$772,992.83            | 0.14%       | 0        |
|              | 360 MORTGAGE GROUP LLC            | 13           | \$3,429,386.34          | 0.6%        | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 3            | \$629,821.82            | 0.11%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL INC     | 1            | \$192,974.11            | 0.03%       | 0        |
|              | ADVANCED MORTGAGE SERVICES<br>LLC | 2            | \$753,611.92            | 0.13%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY       | 2            | \$357,535.49            | 0.06%       | 0        |
|              | ALAMEDA MORTGAGE CORP.            | 1            | \$173,053.71            | 0.03%       | 0        |
|              | ALASKA USA FCU                    | 1            | \$260,440.55            | 0.05%       | 0        |
|              | ALCOVA MORTGAGE, LLC              | 3            | \$795,727.06            | 0.14%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES      | 1            | \$221,173.07            | 0.04%       | 0        |
|              | ALLIED HOME MORTGAGE CORP.        | 1            | \$276,183.49            | 0.05%       | 0        |
|              | ALOHA PACIFIC FCU                 | 9            | \$2,969,231.96          | 0.52%       | 0        |
|              | ALPINE BANK                       | 3            | \$864,152.36            | 0.15%       | 0        |
|              | AMERICAHOMEKEY INC                | 3            | \$583,212.34            | 0.1%        | 0        |
|              | AMERICAN EQUITY MORTGAGE INC      | 1            | \$288,538.73            | 0.05%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORP | 5            | \$1,586,276.10          | 0.28%       | 0        |
|              | AMERICAN INTERBANC MTG. LLC       | 18           | \$4,694,732.47          | 0.82%       | 0        |

|                                |     |                  |        |   |
|--------------------------------|-----|------------------|--------|---|
| AMERICAN NATIONAL BANK         | 5   | \$1,083,872.41   | 0.19%  | 0 |
| AMERICAN SECURITY MORTGAGE     | 4   | \$906,002.05     | 0.16%  | 0 |
| AMERICAN STATE BANK - LUBBOCK  | 1   | \$180,544.69     | 0.03%  | 0 |
| AMERICAS CHOICE HOME LOANS     | 1   | \$217,507.39     | 0.04%  | 0 |
| AMERISAVE MORTGAGE CORPORATION | 26  | \$7,663,634.10   | 1.34%  | 0 |
| AMERISOUTH MORTGAGE COMPANY    | 1   | \$182,596.03     | 0.03%  | 0 |
| AMERISTAR MORTGAGE CORPORATION | 1   | \$187,278.16     | 0.03%  | 0 |
| ARRAY FINANCIAL GROUP, INC     | 1   | \$245,759.08     | 0.04%  | 0 |
| ATLANTIC HOME LENDING, INC.    | 3   | \$1,125,585.89   | 0.2%   | 0 |
| ATLANTIC HOME LOANS INC        | 1   | \$172,122.16     | 0.03%  | 0 |
| BANCFIRST                      | 2   | \$611,718.23     | 0.11%  | 0 |
| BANCORPSOUTH BANK              | 6   | \$1,547,913.82   | 0.27%  | 0 |
| BANK OF AMERICA, N.A.          | 865 | \$251,787,086.43 | 44.04% | 0 |
| BANK OF INTERNET, USA          | 2   | \$447,613.05     | 0.08%  | 0 |
| BANK OF JACKSON HOLE           | 8   | \$2,805,674.25   | 0.49%  | 0 |
| BANK OF LITTLE ROCK MTG CO     | 3   | \$836,224.46     | 0.15%  | 0 |
| BANK OF THE OZARKS             | 6   | \$1,296,222.30   | 0.23%  | 0 |
| BANKIOWA OF CEDAR RAPIDS       | 1   | \$194,710.86     | 0.03%  | 0 |
| BAY CAPITAL MORTGAGE CORPORATI | 4   | \$1,173,568.54   | 0.21%  | 0 |
| BMO HARRIS BANK NA             | 12  | \$3,226,609.62   | 0.56%  | 0 |
| BNC NATIONAL BANK              | 8   | \$2,387,075.71   | 0.42%  | 0 |
| BOSTON PRIVATE BANK & TRUST    | 1   | \$364,443.30     | 0.06%  | 0 |
| BRAINERD S&L ASSN - MN         | 1   | \$301,327.04     | 0.05%  | 0 |
| BRENNER MORTGAGE CORP.         | 1   | \$227,622.40     | 0.04%  | 0 |
| C & F MORTGAGE CORPORATION     | 4   | \$908,384.27     | 0.16%  | 0 |
| CALIBER FUNDING LLC            | 7   | \$1,798,210.50   | 0.31%  | 0 |
| CALIFORNIA BANK & TRUST        | 5   | \$2,038,445.25   | 0.36%  | 0 |
| CAPGROW HOME MORTGAGE, LLC     | 1   | \$180,264.20     | 0.03%  | 0 |
| CAPITAL CENTER LLC             | 7   | \$1,557,171.12   | 0.27%  | 0 |
| CAPSTONE DIRECT, INC           | 6   | \$1,800,230.30   | 0.31%  | 0 |
| CASTLE & COOKE MORTGAGE LLC    | 2   | \$440,387.11     | 0.08%  | 0 |
| CEDAR POINT CREDIT UNION       | 1   | \$170,388.99     | 0.03%  | 0 |
| CENTENNIAL BANK                | 2   | \$366,402.16     | 0.06%  | 0 |
| CENTRAL MORTGAGE COMPANY       | 2   | \$394,746.41     | 0.07%  | 0 |
| CENTRAL PACIFIC BANK           | 4   | \$1,375,948.60   | 0.24%  | 0 |
| CENTURY MORTGAGE COMPANY       | 3   | \$1,053,710.42   | 0.18%  | 0 |
| CHERRY CREEK MORTGAGE CO INC   | 6   | \$1,508,231.16   | 0.26%  | 0 |
| CHEYENNE STATE BANK            | 1   | \$163,701.93     | 0.03%  | 0 |
| CITIZENS DEPOSIT BANK & TRUST  | 1   | \$178,308.99     | 0.03%  | 0 |
| CITY 1ST MORTGAGE SERVICES     | 3   | \$988,051.29     | 0.17%  | 0 |
| CITY BANK                      | 2   | \$504,114.97     | 0.09%  | 0 |

|                                |    |                |       |   |
|--------------------------------|----|----------------|-------|---|
| CITYWIDE HOME LOANS            | 1  | \$243,050.55   | 0.04% | 0 |
| CMG MORTGAGE INC               | 1  | \$354,717.58   | 0.06% | 0 |
| CNB MORTGAGE COMPANY           | 1  | \$266,515.19   | 0.05% | 0 |
| COAST 2 COAST FUNDING GROUP    | 2  | \$593,288.77   | 0.1%  | 0 |
| COBALT MORTGAGE INC            | 4  | \$1,084,294.39 | 0.19% | 0 |
| COLORADO CAPITAL BANK          | 1  | \$359,946.16   | 0.06% | 0 |
| COMMONFUND MORTGAGE CORP.      | 1  | \$234,850.18   | 0.04% | 0 |
| COMMUNITY BANK - MISSOULA      | 1  | \$195,626.78   | 0.03% | 0 |
| COMMUNITY BANK OF MISSISSIPPI  | 10 | \$2,386,627.88 | 0.42% | 0 |
| COMMUNITY BANK, COAST          | 1  | \$242,206.02   | 0.04% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 2  | \$661,908.42   | 0.12% | 0 |
| COMMUNITY MORTGAGE GROUP INC   | 7  | \$1,987,819.87 | 0.35% | 0 |
| COMMUNITY WEST BANK, N.A.      | 2  | \$776,643.29   | 0.14% | 0 |
| CONSUMER FIRST MORTGAGE, INC   | 1  | \$173,623.21   | 0.03% | 0 |
| CONTINENTAL BANK               | 1  | \$281,488.41   | 0.05% | 0 |
| CORNERSTONE MORTGAGE COMPANY   | 4  | \$1,069,894.96 | 0.19% | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC | 1  | \$199,347.82   | 0.03% | 0 |
| CORTLAND SAVINGS & BANKING CO. | 1  | \$241,598.76   | 0.04% | 0 |
| CROSSLINE CAPITAL, INC.        | 1  | \$190,156.54   | 0.03% | 0 |
| CTHM, LLC                      | 1  | \$236,420.50   | 0.04% | 0 |
| DAKOTA COMMUNITY BANK          | 6  | \$1,542,942.27 | 0.27% | 0 |
| DAS ACQUISITION COMPANY LLC    | 4  | \$1,174,785.18 | 0.21% | 0 |
| DELMAR FINANCIAL CO. - MO      | 2  | \$437,832.86   | 0.08% | 0 |
| DIRECTORS MORTGAGE INC         | 5  | \$1,454,350.63 | 0.25% | 0 |
| E MORTGAGE MANAGEMENT, LLC.    | 1  | \$256,177.49   | 0.04% | 0 |
| EAST BOSTON SAVINGS BANK       | 2  | \$486,406.74   | 0.09% | 0 |
| EASTERN BANK - MA              | 1  | \$387,728.05   | 0.07% | 0 |
| EMBRACE HOME LOANS INC         | 1  | \$382,652.85   | 0.07% | 0 |
| ENTERPRISE BANK & TRUST        | 4  | \$1,169,574.62 | 0.2%  | 0 |
| ENVOY MORTGAGE LIMITED         | 2  | \$553,067.91   | 0.1%  | 0 |
| EVERETT FINANCIAL, INC         | 3  | \$851,784.62   | 0.15% | 0 |
| F&M BANK                       | 5  | \$1,108,647.50 | 0.19% | 0 |
| FAIRWAY INDEPENDENT MTG CORP   | 6  | \$2,013,472.91 | 0.35% | 0 |
| FARMERS & MERCHANTS BK OF LB   | 2  | \$464,720.16   | 0.08% | 0 |
| FIRST AMERICAN BANK            | 1  | \$336,539.56   | 0.06% | 0 |
| FIRST AMERICAN BANK & TRUST    | 6  | \$1,516,505.31 | 0.27% | 0 |
| FIRST BANK & TRUST             | 2  | \$490,083.32   | 0.09% | 0 |
| FIRST CALIFORNIA MORTGAGE CO.  | 1  | \$201,558.08   | 0.04% | 0 |
| FIRST CENTENNIAL MORTGAGE CORP | 1  | \$175,784.76   | 0.03% | 0 |
| FIRST CITIZENS NATIONAL BANK   | 1  | \$237,440.92   | 0.04% | 0 |

|                                |    |                |       |   |
|--------------------------------|----|----------------|-------|---|
| FIRST COMMUNITY MORTGAGE INC   | 3  | \$668,160.89   | 0.12% | 0 |
| FIRST CONTINENTAL MORTGAGE LTD | 3  | \$666,076.42   | 0.12% | 0 |
| FIRST DAKOTA NATIONAL BANK     | 1  | \$172,955.07   | 0.03% | 0 |
| FIRST FINANCIAL SERVICES INC   | 2  | \$609,341.63   | 0.11% | 0 |
| FIRST HALLMARK MORTGAGE CORP   | 1  | \$308,219.31   | 0.05% | 0 |
| FIRST HOPE BANK                | 1  | \$246,677.65   | 0.04% | 0 |
| FIRST ILLINOIS MORTG SERVICES  | 1  | \$307,005.83   | 0.05% | 0 |
| FIRST INDEPENDENT CAPITAL, INC | 1  | \$268,990.16   | 0.05% | 0 |
| FIRST MADISON VALLEY BANK      | 2  | \$373,401.43   | 0.07% | 0 |
| FIRST NATIONAL BANK            | 1  | \$253,733.65   | 0.04% | 0 |
| FIRST NATIONAL BANK - SANTA FE | 3  | \$788,575.55   | 0.14% | 0 |
| FIRST NATIONAL BANK OF PA      | 1  | \$212,920.56   | 0.04% | 0 |
| FIRST NATIONS HOME FINANCE     | 6  | \$1,989,351.22 | 0.35% | 0 |
| FIRST NATL BANK OF DURANGO     | 2  | \$538,465.34   | 0.09% | 0 |
| FIRST NBC BANK                 | 7  | \$1,393,158.13 | 0.24% | 0 |
| FIRST OPTION MORTGAGE LLC      | 1  | \$175,465.84   | 0.03% | 0 |
| FIRST PRIORITY FINANCIAL INC   | 2  | \$679,196.00   | 0.12% | 0 |
| FIRST RESIDENTIAL MTG NETWORK  | 7  | \$1,715,924.22 | 0.3%  | 0 |
| FIRST SAVINGS MORTGAGE CORP.   | 1  | \$384,247.28   | 0.07% | 0 |
| FIRST SECURITY TRUST BANK      | 1  | \$192,154.23   | 0.03% | 0 |
| FIRST STATE BANK               | 1  | \$206,711.70   | 0.04% | 0 |
| FIRST UNITED BANK              | 1  | \$227,572.55   | 0.04% | 0 |
| FIRSTBANK                      | 5  | \$1,022,018.32 | 0.18% | 0 |
| FLAGSHIP MORTGAGE CORPORATION  | 1  | \$283,981.68   | 0.05% | 0 |
| FRANKLIN AMERICAN MORTGAGE     | 16 | \$3,965,135.84 | 0.69% | 0 |
| FRANKLIN LOAN CORPORATION      | 2  | \$471,890.07   | 0.08% | 0 |
| FUNDING RESOURCES MTG CORP     | 1  | \$320,389.95   | 0.06% | 0 |
| GARDNER FINANCIAL SVCS, LTD    | 3  | \$800,424.33   | 0.14% | 0 |
| GATEWAY BUSINESS BANK          | 1  | \$195,912.29   | 0.03% | 0 |
| GEORGE MASON MORTGAGE, LLC     | 7  | \$2,463,889.12 | 0.43% | 0 |
| GERSHMAN INVESTMENT CORP.      | 1  | \$313,687.04   | 0.05% | 0 |
| GFI MORTGAGE                   | 7  | \$1,751,614.54 | 0.31% | 0 |
| GLOBAL ADVISORY GROUP, INC.    | 2  | \$529,558.71   | 0.09% | 0 |
| GMH MORTGAGE SERVICES LLC      | 2  | \$352,716.75   | 0.06% | 0 |
| GOLDEN EMPIRE MORTGAGE INC     | 8  | \$2,861,626.58 | 0.5%  | 0 |
| GOLDENWEST FEDERAL CU          | 2  | \$447,199.39   | 0.08% | 0 |
| GRAYSTONE MORTGAGE, LLC        | 5  | \$1,216,560.85 | 0.21% | 0 |
| GREAT PLAINS NATIONAL BANK     | 1  | \$278,920.08   | 0.05% | 0 |
| GREAT SOUTHERN BANK            | 1  | \$179,823.00   | 0.03% | 0 |
| GREENBANK                      | 1  | \$237,908.28   | 0.04% | 0 |
| GREENPARK MORTGAGE             | 1  | \$193,213.84   | 0.03% | 0 |
| GROUP ONE MORTGAGE, INC        | 2  | \$683,219.47   | 0.12% | 0 |
| GUARANTEED RATE INC            | 1  | \$242,096.94   | 0.04% | 0 |

|                                 |    |                |       |   |
|---------------------------------|----|----------------|-------|---|
| GUARANTY BANK                   | 1  | \$388,658.92   | 0.07% | 0 |
| GUARANTY BOND BANK              | 2  | \$517,999.65   | 0.09% | 0 |
| GUARDHILL FINANCIAL CORP.       | 2  | \$654,564.43   | 0.11% | 0 |
| HANCOCK BANK                    | 5  | \$1,313,061.30 | 0.23% | 0 |
| HAWAIIAN TEL FCU                | 12 | \$3,450,688.82 | 0.6%  | 0 |
| HAWAIIUSA FEDERAL CREDIT UNION  | 9  | \$3,602,784.30 | 0.63% | 0 |
| HERITAGE BANK                   | 3  | \$823,762.09   | 0.14% | 0 |
| HERITAGE OAKS BANK              | 2  | \$523,103.45   | 0.09% | 0 |
| HICKORY POINT BANK & TRUST FSB  | 1  | \$234,018.49   | 0.04% | 0 |
| HIGHMARK FCU                    | 1  | \$269,613.25   | 0.05% | 0 |
| HIGHTECHLENDING, INC.           | 1  | \$447,222.08   | 0.08% | 0 |
| HOME FINANCING UNLIMITED, INC.  | 1  | \$349,845.71   | 0.06% | 0 |
| HOME SAVINGS OF AMERICA         | 4  | \$1,067,922.33 | 0.19% | 0 |
| HOMEOWNERS FINANCIAL GROUP      | 1  | \$255,113.75   | 0.04% | 0 |
| HOMESTAR FINANCIAL CORP         | 3  | \$641,964.22   | 0.11% | 0 |
| HOMETOWN MORTGAGE SERVICES      | 1  | \$180,183.18   | 0.03% | 0 |
| HONOLULU HOMELOANS, INC         | 1  | \$580,776.56   | 0.1%  | 0 |
| HUNTINGDON VALLEY BANK          | 2  | \$462,731.35   | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANY     | 18 | \$4,851,204.00 | 0.85% | 0 |
| IDEAL HOME LOANS, LLC           | 4  | \$930,476.31   | 0.16% | 0 |
| IMORTGAGE.COM                   | 3  | \$776,112.55   | 0.14% | 0 |
| INDIANA MEMBERS CREDIT UNION    | 1  | \$173,541.05   | 0.03% | 0 |
| INLANTA MORTGAGE INC            | 1  | \$253,835.50   | 0.04% | 0 |
| INTEGRATED FINANCIAL GROUP, INC | 4  | \$1,099,296.84 | 0.19% | 0 |
| INTERNATIONAL BANK OF COMMERCE  | 2  | \$563,115.89   | 0.1%  | 0 |
| INTERSTATE HOME LOAN CENTER     | 1  | \$331,263.86   | 0.06% | 0 |
| JERSEY MORTGAGE COMPANY INC.    | 3  | \$761,054.30   | 0.13% | 0 |
| JMAC LENDING INCORPORATED       | 2  | \$433,769.39   | 0.08% | 0 |
| JOHNSON MORTGAGE COMPANY, LLC   | 4  | \$1,217,395.15 | 0.21% | 0 |
| LAKE ELMO BANK                  | 1  | \$137,656.29   | 0.02% | 0 |
| LAND/HOME FINANCIAL SERVICES    | 4  | \$1,457,150.39 | 0.25% | 0 |
| LANDOVER MORTGAGE LLC           | 4  | \$1,113,331.14 | 0.19% | 0 |
| LEADER BANK NA                  | 1  | \$222,373.32   | 0.04% | 0 |
| LEADER MORTGAGE COMPANY - MA    | 3  | \$1,159,105.83 | 0.2%  | 0 |
| LEGACY GROUP LENDING, INC.      | 1  | \$384,056.47   | 0.07% | 0 |
| LHM FINANCIAL CORPORATION       | 1  | \$168,022.65   | 0.03% | 0 |
| LIBERTY BANK                    | 1  | \$185,899.22   | 0.03% | 0 |
| LIBERTY BANK OF ARKANSAS        | 3  | \$795,078.70   | 0.14% | 0 |
| LOANDEPOT.COM, LLC              | 3  | \$955,997.18   | 0.17% | 0 |



|                                |    |                |       |   |
|--------------------------------|----|----------------|-------|---|
| LUXURY MORTGAGE CORP.          | 1  | \$279,466.49   | 0.05% | 0 |
| LYNX MORTGAGE BANK, LLC        | 1  | \$332,609.67   | 0.06% | 0 |
| M & T BANK                     | 10 | \$2,389,873.24 | 0.42% | 0 |
| MAIN STREET BANK               | 2  | \$650,637.10   | 0.11% | 0 |
| MAIN STREET HOME LOANS LLC     | 11 | \$2,965,168.49 | 0.52% | 0 |
| MANN FINANCIAL, LLC            | 3  | \$914,520.66   | 0.16% | 0 |
| MASON MCDUFFIE MORTGAGE CORP   | 4  | \$960,338.62   | 0.17% | 0 |
| MBA MORTGAGE SERVICES, INC     | 2  | \$635,818.63   | 0.11% | 0 |
| MEDALLION MORTGAGE COMPANY LLC | 1  | \$235,158.08   | 0.04% | 0 |
| MEGASTAR FINANCIAL CORP        | 4  | \$1,184,664.50 | 0.21% | 0 |
| MERCHANTS BANK OF BANGOR       | 2  | \$384,746.45   | 0.07% | 0 |
| MERIDIAN BANK                  | 2  | \$490,958.99   | 0.09% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL   | 3  | \$966,944.85   | 0.17% | 0 |
| MERRIMACK MORTGAGE             | 2  | \$356,386.25   | 0.06% | 0 |
| MFC MORTGAGE, INC.             | 1  | \$197,808.11   | 0.03% | 0 |
| MFG FUNDING, INC.              | 2  | \$771,645.95   | 0.13% | 0 |
| MID AMERICA BANK               | 2  | \$384,777.23   | 0.07% | 0 |
| MIDCOUNTRY BANK                | 1  | \$394,270.37   | 0.07% | 0 |
| MIDFIRST BANK                  | 1  | \$239,456.92   | 0.04% | 0 |
| MIDTOWN BANK & TRUST COMPANY   | 1  | \$387,184.39   | 0.07% | 0 |
| MONARCH BANK                   | 4  | \$1,360,098.95 | 0.24% | 0 |
| MOORE MORTGAGE, INC.           | 1  | \$365,272.42   | 0.06% | 0 |
| MORTGAGE BANKERS OF WISCONSIN, | 1  | \$378,706.46   | 0.07% | 0 |
| MORTGAGE CAPITAL ASSOCIATES    | 5  | \$1,243,940.25 | 0.22% | 0 |
| MORTGAGE EXPRESS, LLC          | 8  | \$2,180,084.10 | 0.38% | 0 |
| MORTGAGE INVESTORS GROUP       | 2  | \$571,712.85   | 0.1%  | 0 |
| MORTGAGE LENDERS OF AMERICA    | 1  | \$187,468.72   | 0.03% | 0 |
| MORTGAGE MASTER INC            | 2  | \$700,634.78   | 0.12% | 0 |
| MORTGAGE MASTER SERVICE CORP.  | 2  | \$465,428.87   | 0.08% | 0 |
| MORTGAGE RESOURCES, INC.       | 1  | \$387,011.82   | 0.07% | 0 |
| MOUNTAIN WEST BANK             | 3  | \$686,546.66   | 0.12% | 0 |
| MOUNTAIN WEST BANK, NA         | 1  | \$162,999.51   | 0.03% | 0 |
| MSA MORTGAGE LLC               | 1  | \$163,837.59   | 0.03% | 0 |
| MYERS PARK MORTGAGE            | 1  | \$193,941.11   | 0.03% | 0 |
| NATIONAL BANK                  | 1  | \$185,387.85   | 0.03% | 0 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$371,399.83   | 0.06% | 0 |
| NATIONS DIRECT MORTGAGE LLC    | 1  | \$387,772.80   | 0.07% | 0 |
| NATIONSTAR MORTGAGE LLC        | 1  | \$177,484.36   | 0.03% | 0 |
| NE MOVES MORTGAGE LLC          | 13 | \$3,469,149.40 | 0.61% | 0 |
| NEIGHBORS FINANCIAL CORP       | 1  | \$163,759.92   | 0.03% | 0 |
| NEW AMERICAN MORTGAGE LLC      | 1  | \$368,164.01   | 0.06% | 0 |

|  |                                   |    |                |       |   |
|--|-----------------------------------|----|----------------|-------|---|
|  | NEW PENN FINANCIAL LLC            | 1  | \$383,832.87   | 0.07% | 0 |
|  | NEXBANK, SSB                      | 1  | \$197,733.84   | 0.03% | 0 |
|  | NFM INC                           | 2  | \$686,378.39   | 0.12% | 0 |
|  | NJ LENDERS CORP.                  | 3  | \$1,211,241.88 | 0.21% | 0 |
|  | NOLA LENDING GROUP LLC            | 1  | \$165,444.12   | 0.03% | 0 |
|  | NORTH AMERICAN SAVINGS BANK       | 1  | \$319,377.14   | 0.06% | 0 |
|  | NORTH SHORE BANK OF<br>COMMERCE   | 3  | \$699,173.83   | 0.12% | 0 |
|  | NORTH SHORE BANK, FSB             | 2  | \$488,585.32   | 0.09% | 0 |
|  | NORTHWEST MORTGAGE GROUP          | 1  | \$235,267.92   | 0.04% | 0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CO | 3  | \$742,999.14   | 0.13% | 0 |
|  | NTFN INC                          | 6  | \$1,679,625.76 | 0.29% | 0 |
|  | NVR MORTGAGE FINANCE INC          | 5  | \$1,291,749.63 | 0.23% | 0 |
|  | OAK MORTGAGE COMPANY, LLC         | 2  | \$571,909.79   | 0.1%  | 0 |
|  | ON Q FINANCIAL, INC.              | 3  | \$1,067,633.19 | 0.19% | 0 |
|  | OPES ADVISORS, INC.               | 2  | \$563,691.73   | 0.1%  | 0 |
|  | PACIFIC CONTINENTAL BANK          | 2  | \$667,418.51   | 0.12% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE      | 3  | \$1,005,850.78 | 0.18% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE<br>INC  | 3  | \$871,717.39   | 0.15% | 0 |
|  | PARAMOUNT MORTGAGE<br>COMPANY     | 3  | \$957,694.50   | 0.17% | 0 |
|  | PARAMOUNT RESIDENTIAL MTG.<br>GRP | 5  | \$1,238,164.56 | 0.22% | 0 |
|  | PARK BANK                         | 2  | \$572,637.73   | 0.1%  | 0 |
|  | PARKSIDE LENDING, LLC             | 1  | \$341,168.83   | 0.06% | 0 |
|  | PATRIOT BANK MORTGAGE, INC.       | 2  | \$745,630.66   | 0.13% | 0 |
|  | PEOPLES BANK                      | 1  | \$274,100.11   | 0.05% | 0 |
|  | PEOPLES BANK OF COMMERCE          | 1  | \$199,627.17   | 0.03% | 0 |
|  | PEOPLES HOME EQUITY INC           | 1  | \$276,606.22   | 0.05% | 0 |
|  | PEOPLES MORTGAGE CORP. - CO       | 3  | \$642,133.88   | 0.11% | 0 |
|  | PEOPLES UNITED BANK               | 4  | \$1,025,095.18 | 0.18% | 0 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS | 3  | \$669,881.19   | 0.12% | 0 |
|  | PINNACLE BANK - WY                | 4  | \$923,934.44   | 0.16% | 0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORP | 7  | \$1,885,667.79 | 0.33% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.     | 4  | \$1,323,347.04 | 0.23% | 0 |
|  | PINNACLE MORTGAGE, INC.           | 2  | \$431,401.88   | 0.08% | 0 |
|  | PINNACLE NATIONAL BANK            | 10 | \$3,192,795.69 | 0.56% | 0 |
|  | PLAINS COMMERCE BANK              | 1  | \$336,599.63   | 0.06% | 0 |
|  | PLATINUM MORTGAGE INC             | 3  | \$650,688.16   | 0.11% | 0 |
|  | PLAZA HOME MORTGAGE INC           | 10 | \$2,650,113.31 | 0.46% | 0 |
|  | PMAC LENDING SERVICES, INC.       | 28 | \$8,235,015.12 | 1.44% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC       | 5  | \$1,325,073.95 | 0.23% | 0 |

|                                |   |                |       |   |
|--------------------------------|---|----------------|-------|---|
| PRIMARY RESIDENTIAL MTG, INC.  | 2 | \$543,498.89   | 0.1%  | 0 |
| PRIME WEST MORTGAGE CORP.      | 1 | \$241,352.12   | 0.04% | 0 |
| PROVIDENT MORTGAGE - IL        | 4 | \$1,347,141.66 | 0.24% | 0 |
| PULASKI BANK - MO              | 5 | \$1,214,290.65 | 0.21% | 0 |
| QUAD CITY BANK AND TRUST CO.   | 1 | \$188,555.23   | 0.03% | 0 |
| RADIUS FINANCIAL GROUP INC     | 2 | \$620,619.26   | 0.11% | 0 |
| REAL ESTATE MORTGAGE NETWORK   | 5 | \$1,388,353.13 | 0.24% | 0 |
| RELIANCE MORTGAGE INC          | 1 | \$280,371.44   | 0.05% | 0 |
| RENASANT BANK                  | 1 | \$184,658.97   | 0.03% | 0 |
| REPUBLIC BANK & TRUST          | 1 | \$235,536.89   | 0.04% | 0 |
| REPUBLIC MTG HOME LOANS, LLC   | 9 | \$2,003,681.59 | 0.35% | 0 |
| REPUBLIC STATE MORTGAGE - TX   | 1 | \$193,644.14   | 0.03% | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$736,778.06   | 0.13% | 0 |
| RESIDENTIAL HOME MORTGAGE CORP | 4 | \$1,077,334.21 | 0.19% | 0 |
| REUNION MORTGAGE, INC.         | 1 | \$387,882.27   | 0.07% | 0 |
| RMC MORTGAGE CORPORATION       | 1 | \$175,877.06   | 0.03% | 0 |
| RMC VANGUARD                   | 4 | \$1,086,939.71 | 0.19% | 0 |
| RMR FINANCIAL                  | 3 | \$958,399.17   | 0.17% | 0 |
| ROCHESTER HOME EQUITY, INC.    | 4 | \$1,021,389.33 | 0.18% | 0 |
| ROCK SPRINGS NATIONAL BANK     | 2 | \$445,842.18   | 0.08% | 0 |
| ROCKLAND TRUST COMPANY         | 6 | \$1,679,900.39 | 0.29% | 0 |
| ROCKY MOUNTAIN MTG SPECIALISTS | 1 | \$378,640.27   | 0.07% | 0 |
| ROSS MORTGAGE COMPANY, INC.    | 2 | \$482,414.46   | 0.08% | 0 |
| RPM MORTGAGE INC               | 2 | \$728,871.01   | 0.13% | 0 |
| SACO & BIDDEFORD SAVINGS INST  | 5 | \$1,092,675.26 | 0.19% | 0 |
| SACRAMENTO 1ST MORTGAGE        | 3 | \$812,599.33   | 0.14% | 0 |
| SACRAMENTO CREDIT UNION        | 2 | \$522,813.01   | 0.09% | 0 |
| SALEM FIVE MTG. COMPANY, LLC   | 6 | \$1,488,244.20 | 0.26% | 0 |
| SANDY SPRING BANK              | 1 | \$384,398.77   | 0.07% | 0 |
| SANTA CRUZ HOME FINANCE        | 1 | \$295,844.33   | 0.05% | 0 |
| SCBT, N.A.                     | 1 | \$386,270.81   | 0.07% | 0 |
| SECURITY SERVICE FEDERAL CU    | 4 | \$847,739.72   | 0.15% | 0 |
| SECURITY STATE BANK            | 1 | \$168,349.56   | 0.03% | 0 |
| SERVIS FIRST BANK              | 2 | \$689,848.04   | 0.12% | 0 |
| SHORE MORTGAGE                 | 1 | \$184,307.13   | 0.03% | 0 |
| SIDUS FINANCIAL LLC            | 1 | \$204,580.35   | 0.04% | 0 |
| SIERRA PACIFIC MORTGAGE CO.    | 8 | \$2,117,769.83 | 0.37% | 0 |
| SIMONICH CORPORATION           | 1 | \$349,773.83   | 0.06% | 0 |
| SIOUX FALLS FCU                | 3 | \$593,695.41   | 0.1%  | 0 |
| SIRVA MORTGAGE                 | 2 | \$381,370.15   | 0.07% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA  | 2 | \$588,576.69   | 0.1%  | 0 |

|                                |    |                |       |   |
|--------------------------------|----|----------------|-------|---|
| SOUTHERN FUNDING ALLIANCE USA  | 1  | \$270,331.30   | 0.05% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC   | 1  | \$180,559.41   | 0.03% | 0 |
| SOUTHSIDE BANK                 | 2  | \$551,124.61   | 0.1%  | 0 |
| SPECTRA FUNDING INC.           | 3  | \$845,618.69   | 0.15% | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 5  | \$1,323,232.14 | 0.23% | 0 |
| STEARNS LENDING INC            | 5  | \$1,549,482.80 | 0.27% | 0 |
| STERLING SAVINGS BANK          | 6  | \$1,266,216.95 | 0.22% | 0 |
| STIFEL BANK AND TRUST          | 1  | \$395,187.23   | 0.07% | 0 |
| STOCKMAN BANK                  | 1  | \$231,622.87   | 0.04% | 0 |
| STOCKTON MORTGAGE CORP.        | 1  | \$204,760.54   | 0.04% | 0 |
| STONEHAMBANK-A CO-OPERATIVE BK | 1  | \$237,417.65   | 0.04% | 0 |
| SUMMIT FUNDING INC             | 1  | \$199,018.75   | 0.03% | 0 |
| SUMMIT MORTGAGE                | 1  | \$234,314.83   | 0.04% | 0 |
| SUMMIT MORTGAGE CORPORATION    | 5  | \$1,237,866.67 | 0.22% | 0 |
| SUNSET BANK & SAVINGS          | 3  | \$778,868.35   | 0.14% | 0 |
| SUPERIOR BANK                  | 5  | \$1,149,663.53 | 0.2%  | 0 |
| SUPERIOR BANK, N.A.            | 1  | \$269,805.41   | 0.05% | 0 |
| SURETY FINANCIAL SERVICES      | 4  | \$1,108,243.81 | 0.19% | 0 |
| SWBC MORTGAGE CORPORATION      | 10 | \$2,791,641.09 | 0.49% | 0 |
| SYDION FINANCIAL, LLC          | 1  | \$237,127.11   | 0.04% | 0 |
| SYNOVUS MORTGAGE CORP          | 5  | \$1,321,283.16 | 0.23% | 0 |
| TBI MORTGAGE COMPANY           | 5  | \$1,917,201.49 | 0.34% | 0 |
| TELCOE FCU                     | 1  | \$250,632.76   | 0.04% | 0 |
| TENNESSEE BANK AND TRUST       | 4  | \$1,022,559.96 | 0.18% | 0 |
| TERRACE MORTGAGE COMPANY       | 2  | \$453,152.96   | 0.08% | 0 |
| TEXAS LOAN STAR, INC           | 1  | \$395,187.23   | 0.07% | 0 |
| THE BANK OF FAIRFIELD          | 1  | \$367,493.43   | 0.06% | 0 |
| THE BANK OF SOUTH CAROLINA     | 3  | \$679,724.46   | 0.12% | 0 |
| THE MORTGAGE HOUSE             | 1  | \$190,083.73   | 0.03% | 0 |
| TIDEWATER MORTGAGE SERVICES    | 4  | \$948,842.72   | 0.17% | 0 |
| TMBG, INC                      | 1  | \$193,736.70   | 0.03% | 0 |
| TOWN AND COUNTRY CREDIT UNION  | 2  | \$524,865.91   | 0.09% | 0 |
| TRADITION MORTGAGE, LLC        | 5  | \$1,569,306.49 | 0.27% | 0 |
| TRUST ONE MORTGAGE CORPORATION | 1  | \$387,184.39   | 0.07% | 0 |
| TXL MORTGAGE CORP              | 1  | \$250,030.61   | 0.04% | 0 |
| UNION BANK & TRUST COMPANY     | 1  | \$200,771.72   | 0.04% | 0 |
| UNIVERSAL LENDING CORPORATION  | 4  | \$1,041,790.98 | 0.18% | 0 |
| UNIVERSITY OF IOWA COMM CU     | 23 | \$5,372,095.80 | 0.94% | 0 |
| USC CREDIT UNION               | 14 | \$4,421,569.57 | 0.77% | 0 |

|              |                                |              |                         |             |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|
|              | VALLEY BANK OF HELENA          | 1            | \$231,789.58            | 0.04%       | 0        |
|              | VALLEY VIEW BANK               | 3            | \$741,370.27            | 0.13%       | 0        |
|              | VENTURA COUNTY CREDIT UNION    | 9            | \$2,448,622.58          | 0.43%       | 0        |
|              | VERITAS FUNDING, LLC           | 2            | \$569,606.18            | 0.1%        | 0        |
|              | VIEWPOINT BANKERS MORTGAGE INC | 4            | \$1,008,839.25          | 0.18%       | 0        |
|              | VIRGINIA COMMERCE BANK         | 9            | \$3,637,362.81          | 0.64%       | 0        |
|              | VITEK MORTGAGE GROUP           | 1            | \$248,745.04            | 0.04%       | 0        |
|              | VUE COMMUNITY CREDIT UNION     | 1            | \$338,996.95            | 0.06%       | 0        |
|              | W.J. BRADLEY MTG CAPITAL CORP  | 8            | \$2,428,428.96          | 0.42%       | 0        |
|              | WALKER JACKSON MORTGAGE CORP   | 6            | \$1,923,491.32          | 0.34%       | 0        |
|              | WALLICK AND VOLK INC           | 1            | \$273,610.61            | 0.05%       | 0        |
|              | WASHINGTON TRUST BANK          | 2            | \$556,021.58            | 0.1%        | 0        |
|              | WCS FUNDING GROUP., INC        | 1            | \$314,155.08            | 0.05%       | 0        |
|              | WELLS BANK OF PLATTE CITY      | 1            | \$203,811.35            | 0.04%       | 0        |
|              | WESTSTAR MORTGAGE INC          | 7            | \$2,092,362.58          | 0.37%       | 0        |
|              | WHIDBEY ISLAND BANK            | 1            | \$191,180.37            | 0.03%       | 0        |
|              | WHITNEY BANK                   | 6            | \$1,893,435.24          | 0.33%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 3            | \$1,037,617.19          | 0.18%       | 0        |
|              | WILSON & MUIR BANK & TRUST     | 2            | \$372,179.32            | 0.07%       | 0        |
|              | WOOD & HUSTON BANK             | 1            | \$201,399.22            | 0.04%       | 0        |
|              | WR STARKEY MORTGAGE LLP        | 2            | \$387,675.64            | 0.07%       | 0        |
|              | WYOMING BANK & TRUST           | 2            | \$368,479.35            | 0.06%       | 0        |
|              | YELLOWSTONE BANK               | 2            | \$333,694.91            | 0.11%       | 0        |
| <b>Total</b> |                                | <b>2,034</b> | <b>\$571,681,647.76</b> | <b>100%</b> | <b>0</b> |
|              |                                |              |                         |             |          |
| 3138XYCE2    | 1-800-EAST-WEST MORTGAGE CO.   | 12           | \$2,659,994.08          | 0.5%        | 0        |
|              | 1ST BANK                       | 1            | \$192,315.01            | 0.04%       | 0        |
|              | 1ST MEDALLION MORTGAGE CORP    | 1            | \$203,122.41            | 0.04%       | 0        |
|              | 1ST PREFERENCE MORTGAGE CORP.  | 1            | \$184,238.85            | 0.03%       | 0        |
|              | 360 MORTGAGE GROUP LLC         | 29           | \$7,874,585.71          | 1.47%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 9            | \$2,071,530.12          | 0.39%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC    | 1            | \$170,034.94            | 0.03%       | 0        |
|              | ACOPIA LLC                     | 1            | \$169,339.89            | 0.03%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL INC  | 2            | \$556,632.74            | 0.1%        | 0        |
|              | AFFILIATED MORTGAGE COMPANY    | 11           | \$2,504,736.36          | 0.47%       | 0        |
|              | AIR ACADEMY FEDERAL CU         | 1            | \$264,604.15            | 0.05%       | 0        |
|              | ALCOVA MORTGAGE, LLC           | 2            | \$615,171.23            | 0.11%       | 0        |
|              | ALLIED HOME MORTGAGE CORP.     | 1            | \$169,989.80            | 0.03%       | 0        |
|              | ALLIED MORTGAGE GROUP          | 7            | \$1,725,131.39          | 0.32%       | 0        |
|              | AMERICAHOMEKEY INC             | 15           | \$4,269,746.91          | 0.8%        | 0        |
|              | AMERICAN BANK                  | 2            | \$368,466.05            | 0.07%       | 0        |
|              | AMERICAN BANK OF TEXAS, N.A.   | 1            | \$210,563.85            | 0.04%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 2            | \$502,104.77            | 0.09%       | 0        |

|                                |     |                 |       |   |
|--------------------------------|-----|-----------------|-------|---|
| AMERICAN INTERBANC MTG. LLC    | 11  | \$2,874,829.74  | 0.54% | 0 |
| AMERICAN MORTGAGE SERVICE CO.  | 7   | \$1,623,215.57  | 0.3%  | 0 |
| AMERICAN SECURITY MORTGAGE     | 2   | \$395,379.05    | 0.07% | 0 |
| AMERICAN SOUTHWEST MTG. CORP.  | 11  | \$2,448,016.63  | 0.46% | 0 |
| AMERIPRO FUNDING INC.          | 1   | \$234,800.10    | 0.04% | 0 |
| AMERISAVE MORTGAGE CORPORATION | 137 | \$35,211,975.66 | 6.56% | 0 |
| ARK-LA-TEX FINANCIAL SVCS, LLC | 1   | \$198,786.74    | 0.04% | 0 |
| ASPIRE FINANCIAL, INC.         | 1   | \$249,862.44    | 0.05% | 0 |
| ASSOCIATED MORTGAGE CORP.      | 2   | \$587,993.00    | 0.11% | 0 |
| ATLANTIC BAY MORTGAGE GROUP    | 6   | \$1,580,357.23  | 0.29% | 0 |
| ATLANTIC HOME LOANS INC        | 9   | \$2,718,985.83  | 0.51% | 0 |
| AVENUE MORTGAGE CORPORATION    | 1   | \$264,013.96    | 0.05% | 0 |
| AXIA FINANCIAL, LLC            | 5   | \$1,235,981.90  | 0.23% | 0 |
| BANCFIRST                      | 1   | \$83,249.24     | 0.02% | 0 |
| BANK OF AMERICA, N.A.          | 3   | \$1,587,867.95  | 0.3%  | 0 |
| BANK OF COLORADO               | 2   | \$440,985.57    | 0.08% | 0 |
| BARTLETT MORTGAGE, INC         | 1   | \$267,082.79    | 0.05% | 0 |
| BAY EQUITY LLC                 | 16  | \$3,887,421.53  | 0.72% | 0 |
| BLUFI LENDING CORPORATION      | 3   | \$713,402.28    | 0.13% | 0 |
| BM REAL ESTATE SERVICES, INC.  | 1   | \$579,048.64    | 0.11% | 0 |
| BMO HARRIS BANK NA             | 10  | \$2,134,861.47  | 0.4%  | 0 |
| BNC NATIONAL BANK              | 3   | \$716,838.26    | 0.13% | 0 |
| BOFI FEDERAL BANK              | 10  | \$2,603,824.39  | 0.48% | 0 |
| BROADVIEW MORTGAGE CORP - CA   | 10  | \$3,912,103.71  | 0.73% | 0 |
| BROKER SOLUTIONS, INC (& DBAS) | 8   | \$1,966,965.81  | 0.37% | 0 |
| CALIBER FUNDING LLC            | 11  | \$3,041,228.89  | 0.57% | 0 |
| CALIFORNIA MORTGAGE ADVISORS   | 1   | \$386,875.62    | 0.07% | 0 |
| CAPITAL CENTER LLC             | 1   | \$165,363.94    | 0.03% | 0 |
| CAPITAL MORTGAGE FUNDING, LLC  | 2   | \$546,996.85    | 0.1%  | 0 |
| CAPSTONE DIRECT, INC           | 2   | \$344,741.76    | 0.06% | 0 |
| CASTLE & COOKE MORTGAGE LLC    | 5   | \$1,028,861.37  | 0.19% | 0 |
| CENTRAL MORTGAGE COMPANY       | 1   | \$174,676.14    | 0.03% | 0 |
| CENTURY MORTGAGE COMPANY       | 9   | \$2,643,953.08  | 0.49% | 0 |
| CHERRY CREEK MORTGAGE CO INC   | 47  | \$11,172,758.90 | 2.08% | 0 |
| CHOICE LENDING CORP.           | 1   | \$306,436.46    | 0.06% | 0 |
| CITY 1ST MORTGAGE SERVICES     | 1   | \$237,831.09    | 0.04% | 0 |
| CITY BANK                      | 1   | \$301,216.17    | 0.06% | 0 |
| CITYWIDE HOME LOANS            | 1   | \$197,128.53    | 0.04% | 0 |
| CMCO MORTGAGE, LLC             | 1   | \$211,716.29    | 0.04% | 0 |
| CMG MORTGAGE INC               | 1   | \$200,968.79    | 0.04% | 0 |
| COAST 2 COAST FUNDING GROUP    | 1   | \$281,326.90    | 0.05% | 0 |
|                                | 1   | \$193,010.15    | 0.04% | 0 |

|  |                                |    |                |       |   |
|--|--------------------------------|----|----------------|-------|---|
|  | COASTAL MORTGAGE SERVICES, INC |    |                |       |   |
|  | COBALT MORTGAGE INC            | 17 | \$4,441,924.97 | 0.83% | 0 |
|  | COLE TAYLOR BANK               | 2  | \$520,154.03   | 0.1%  | 0 |
|  | COLONIAL MORTGAGE SERVICE COMP | 1  | \$261,147.93   | 0.05% | 0 |
|  | COMMUNITY MORTGAGE CORPORATION | 2  | \$357,184.64   | 0.07% | 0 |
|  | COMMUNITY MORTGAGE GROUP INC   | 1  | \$186,674.23   | 0.03% | 0 |
|  | CONSUMER FIRST MORTGAGE, INC   | 1  | \$200,797.24   | 0.04% | 0 |
|  | CONTINENTAL BANK               | 3  | \$745,950.76   | 0.14% | 0 |
|  | CONTINENTAL HOME LOANS INC     | 1  | \$512,572.13   | 0.1%  | 0 |
|  | CONTOUR MORTGAGE CORPORATION   | 1  | \$194,325.86   | 0.04% | 0 |
|  | CORNERSTONE MORTGAGE COMPANY   | 10 | \$2,502,964.35 | 0.47% | 0 |
|  | CORNERSTONE MORTGAGE INC       | 1  | \$198,601.10   | 0.04% | 0 |
|  | CROSSLINE CAPITAL, INC.        | 3  | \$783,808.60   | 0.15% | 0 |
|  | CS FINANCIAL, INC.             | 1  | \$233,564.68   | 0.04% | 0 |
|  | CTHM, LLC                      | 1  | \$256,455.22   | 0.05% | 0 |
|  | DAS ACQUISITION COMPANY LLC    | 2  | \$416,229.82   | 0.08% | 0 |
|  | DIRECTORS MORTGAGE INC         | 1  | \$387,680.06   | 0.07% | 0 |
|  | DRAPER AND KRAMER MORT. CORP.  | 9  | \$1,905,595.34 | 0.35% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC.    | 1  | \$190,405.21   | 0.04% | 0 |
|  | ECOM MORTGAGE, INC.            | 1  | \$203,375.82   | 0.04% | 0 |
|  | ENVOY MORTGAGE LIMITED         | 27 | \$6,632,977.22 | 1.24% | 0 |
|  | EVERETT FINANCIAL, INC         | 20 | \$4,559,081.03 | 0.85% | 0 |
|  | EVERGREEN MONEYSOURCE MTG. CO. | 16 | \$3,589,072.21 | 0.67% | 0 |
|  | F&M BANK                       | 3  | \$566,287.05   | 0.11% | 0 |
|  | FAIRWAY INDEPENDENT MTG CORP   | 6  | \$1,359,235.03 | 0.25% | 0 |
|  | FIRST AMERICAN REALTY CAPITAL  | 2  | \$622,068.89   | 0.12% | 0 |
|  | FIRST CALIFORNIA MORTGAGE CO.  | 1  | \$427,825.24   | 0.08% | 0 |
|  | FIRST COMMUNITY MORTGAGE INC   | 6  | \$1,207,693.26 | 0.22% | 0 |
|  | FIRST CONTINENTAL MORTGAGE LTD | 3  | \$925,155.11   | 0.17% | 0 |
|  | FIRST HALLMARK MORTGAGE CORP   | 2  | \$605,660.95   | 0.11% | 0 |
|  | FIRST HOME MORTGAGE CORP       | 2  | \$346,037.53   | 0.06% | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP  | 2  | \$1,035,671.46 | 0.19% | 0 |
|  | FIRST NATIONS HOME FINANCE     | 2  | \$535,301.72   | 0.1%  | 0 |
|  | FIRST NATL BANK OF DURANGO     | 1  | \$210,021.96   | 0.04% | 0 |
|  | FIRST OPTION MORTGAGE LLC      | 5  | \$961,816.77   | 0.18% | 0 |
|  | FIRST PLACE BANK               | 2  | \$525,837.68   | 0.1%  | 0 |

|                                |     |                 |       |   |
|--------------------------------|-----|-----------------|-------|---|
| FIRST PRIORITY FINANCIAL INC   | 15  | \$4,118,301.59  | 0.77% | 0 |
| FIRST RESIDENTIAL MTG NETWORK  | 4   | \$1,044,860.95  | 0.19% | 0 |
| FIRST SAVINGS MORTGAGE CORP.   | 2   | \$727,057.54    | 0.14% | 0 |
| FIRST-CITIZENS BANK & TRUST    | 1   | \$198,695.21    | 0.04% | 0 |
| FLORIDA CAPITAL BANK, NA       | 42  | \$10,123,264.68 | 1.89% | 0 |
| FRANKLIN AMERICAN MORTGAGE     | 105 | \$23,445,585.20 | 4.37% | 0 |
| FRANKLIN LOAN CORPORATION      | 1   | \$384,914.13    | 0.07% | 0 |
| FRANKLIN SYNERGY BANK          | 1   | \$224,911.90    | 0.04% | 0 |
| FRONTIER BANK, FSB             | 4   | \$1,418,220.88  | 0.26% | 0 |
| GARDNER FINANCIAL SVCS, LTD    | 1   | \$182,436.48    | 0.03% | 0 |
| GATEWAY BUSINESS BANK          | 12  | \$2,500,920.14  | 0.47% | 0 |
| GFI MORTGAGE                   | 1   | \$183,285.14    | 0.03% | 0 |
| GLOBAL ADVISORY GROUP, INC.    | 14  | \$3,607,865.55  | 0.67% | 0 |
| GMFS LLC                       | 3   | \$647,876.48    | 0.12% | 0 |
| GMH MORTGAGE SERVICES LLC      | 10  | \$2,460,983.99  | 0.46% | 0 |
| GMI HOME LOANS, LLC            | 3   | \$747,191.27    | 0.14% | 0 |
| GOLDEN EMPIRE MORTGAGE INC     | 16  | \$3,496,418.07  | 0.65% | 0 |
| GRAYSTONE MORTGAGE, LLC        | 1   | \$177,058.87    | 0.03% | 0 |
| GRAYSTONE TOWER BANK           | 5   | \$990,210.75    | 0.18% | 0 |
| GREENPARK MORTGAGE             | 14  | \$3,397,441.63  | 0.63% | 0 |
| GREENTREE MORTGAGE COMPANY, LP | 5   | \$926,751.33    | 0.17% | 0 |
| GROUP ONE MORTGAGE, INC        | 3   | \$732,020.54    | 0.14% | 0 |
| GSF MORTGAGE CORPORATION       | 3   | \$657,039.14    | 0.12% | 0 |
| GTL INVESTMENTS, INC.          | 6   | \$1,218,483.82  | 0.23% | 0 |
| GUARANTEED HOME MTG CO, INC    | 2   | \$414,186.94    | 0.08% | 0 |
| GUARANTEED RATE INC            | 1   | \$332,030.79    | 0.06% | 0 |
| GUARANTY TRUST COMPANY         | 2   | \$288,685.39    | 0.05% | 0 |
| GUARDHILL FINANCIAL CORP.      | 1   | \$489,551.53    | 0.09% | 0 |
| GUILD MORTGAGE COMPANY         | 5   | \$1,745,085.40  | 0.33% | 0 |
| HANCOCK BANK                   | 1   | \$219,177.80    | 0.04% | 0 |
| HIGHMARK FCU                   | 1   | \$189,833.75    | 0.04% | 0 |
| HOME LOAN CENTER, INC.         | 23  | \$5,267,593.23  | 0.98% | 0 |
| HOME OWNERS MTG OF AMERICA INC | 1   | \$221,858.86    | 0.04% | 0 |
| HOME SAVINGS OF AMERICA        | 9   | \$3,020,997.41  | 0.56% | 0 |
| HOMEBANC NA                    | 2   | \$372,164.65    | 0.07% | 0 |
| HOMESTEAD FUNDING CORPORATION  | 1   | \$181,311.33    | 0.03% | 0 |
| HOMETOWN MORTGAGE SERVICES     | 1   | \$200,631.70    | 0.04% | 0 |
| HOUSTONIAN MORTGAGE GROUP INC. | 1   | \$387,438.00    | 0.07% | 0 |
| HUNTINGDON VALLEY BANK         | 2   | \$553,529.34    | 0.1%  | 0 |
| IBERIABANK MORTGAGE COMPANY    | 5   | \$992,862.21    | 0.18% | 0 |
| IDEAL HOME LOANS, LLC          | 1   | \$194,012.14    | 0.04% | 0 |



|                                 |    |                 |       |   |
|---------------------------------|----|-----------------|-------|---|
| INTEGRATED FINANCIAL GROUP, INC | 3  | \$660,384.26    | 0.12% | 0 |
| INTERNATIONAL CITY MORTGAGE     | 3  | \$966,297.45    | 0.18% | 0 |
| JERSEY MORTGAGE COMPANY INC.    | 5  | \$1,172,268.16  | 0.22% | 0 |
| JFK FINANCIAL DBA EQUITY DIREC  | 1  | \$287,751.46    | 0.05% | 0 |
| JMAC LENDING INCORPORATED       | 31 | \$10,413,949.46 | 1.94% | 0 |
| JOHNSON MORTGAGE COMPANY, LLC   | 1  | \$197,408.81    | 0.04% | 0 |
| K. HOVNIANIAN AMERICAN MTG. LLC | 1  | \$234,161.18    | 0.04% | 0 |
| KEY MORTGAGE SERVICES, INC.     | 1  | \$205,829.09    | 0.04% | 0 |
| KINGS MORTGAGE SERVICES, INC.   | 2  | \$595,860.65    | 0.11% | 0 |
| LAND/HOME FINANCIAL SERVICES    | 8  | \$2,247,113.53  | 0.42% | 0 |
| LEADER BANK NA                  | 1  | \$336,108.07    | 0.06% | 0 |
| LEGACY GROUP LENDING, INC.      | 3  | \$691,100.51    | 0.13% | 0 |
| LENDSOURCE, INC.                | 1  | \$227,958.80    | 0.04% | 0 |
| LHM FINANCIAL CORPORATION       | 1  | \$179,377.44    | 0.03% | 0 |
| LOANDEPOT.COM, LLC              | 34 | \$8,324,793.33  | 1.55% | 0 |
| LUXURY MORTGAGE CORP.           | 1  | \$179,302.76    | 0.03% | 0 |
| M & T BANK                      | 15 | \$3,976,742.24  | 0.74% | 0 |
| M/I FINANCIAL CORP.             | 5  | \$1,129,342.33  | 0.21% | 0 |
| MAIN STREET HOME LOANS LLC      | 2  | \$442,496.11    | 0.08% | 0 |
| MANN FINANCIAL, LLC             | 7  | \$1,396,154.67  | 0.26% | 0 |
| MASON MCDUFFIE MORTGAGE CORP    | 4  | \$1,187,581.97  | 0.22% | 0 |
| MCLEAN MORTGAGE CORPORATION     | 8  | \$2,050,475.05  | 0.38% | 0 |
| MEGASTAR FINANCIAL CORP         | 6  | \$1,311,846.03  | 0.24% | 0 |
| MERIDIAN BANK                   | 2  | \$435,066.84    | 0.08% | 0 |
| MERRIMACK MORTGAGE              | 15 | \$3,613,856.96  | 0.67% | 0 |
| MICHIGAN MUTUAL INC             | 4  | \$1,015,163.62  | 0.19% | 0 |
| MID AMERICA MORTGAGE, INC       | 1  | \$191,065.92    | 0.04% | 0 |
| MILLENIUM HOME MORTGAGE, LLC    | 5  | \$1,250,437.40  | 0.23% | 0 |
| MONARCH BANK                    | 1  | \$428,684.36    | 0.08% | 0 |
| MORTGAGE BANKERS OF WISCONSIN,  | 1  | \$386,033.70    | 0.07% | 0 |
| MORTGAGE CAPITAL ASSOCIATES     | 2  | \$351,135.60    | 0.07% | 0 |
| MORTGAGE EXPRESS, LLC           | 1  | \$220,109.68    | 0.04% | 0 |
| MORTGAGE FINANCIAL, INC.        | 1  | \$365,546.32    | 0.07% | 0 |
| MORTGAGE INVESTORS GROUP        | 6  | \$1,314,688.98  | 0.24% | 0 |
| MORTGAGE MASTER INC             | 12 | \$3,231,961.53  | 0.6%  | 0 |
| MORTGAGE NETWORK INC            | 22 | \$5,205,661.81  | 0.97% | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC   | 3  | \$823,212.99    | 0.15% | 0 |
| MOUNTAIN WEST FINANCIAL INC     | 2  | \$533,096.05    | 0.1%  | 0 |
| MSA MORTGAGE LLC                | 15 | \$3,585,726.19  | 0.67% | 0 |
| MYERS PARK MORTGAGE             | 4  | \$1,036,431.61  | 0.19% | 0 |

|                                |    |                 |       |   |
|--------------------------------|----|-----------------|-------|---|
| NATIONAL BANK OF KANSAS CITY   | 10 | \$2,518,490.78  | 0.47% | 0 |
| NATIONS RELIABLE LENDING, LLC  | 1  | \$187,888.43    | 0.03% | 0 |
| NATIONSTAR MORTGAGE LLC        | 3  | \$669,950.98    | 0.12% | 0 |
| NEIGHBORS FINANCIAL CORP       | 2  | \$597,806.07    | 0.11% | 0 |
| NETMORE AMERICA, INC.          | 5  | \$1,341,788.35  | 0.25% | 0 |
| NEW AMERICAN MORTGAGE LLC      | 6  | \$1,481,144.23  | 0.28% | 0 |
| NEW PENN FINANCIAL LLC         | 5  | \$1,114,095.52  | 0.21% | 0 |
| NEXBANK, SSB                   | 3  | \$561,046.87    | 0.1%  | 0 |
| NFM INC                        | 5  | \$1,195,465.13  | 0.22% | 0 |
| NJ LENDERS CORP.               | 6  | \$1,770,883.46  | 0.33% | 0 |
| NOLA LENDING GROUP LLC         | 3  | \$729,925.90    | 0.14% | 0 |
| NORTHERN STATES FUNDING        | 1  | \$172,855.75    | 0.03% | 0 |
| NORWICH COMMERCIAL GROUP, INC. | 2  | \$533,646.32    | 0.1%  | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 4  | \$986,569.82    | 0.18% | 0 |
| NTFN INC                       | 7  | \$1,304,911.01  | 0.24% | 0 |
| NVR MORTGAGE FINANCE INC       | 29 | \$7,810,189.08  | 1.45% | 0 |
| OAK MORTGAGE COMPANY, LLC      | 4  | \$1,137,750.73  | 0.21% | 0 |
| OMEGA MORTGAGE CORP.           | 5  | \$1,357,677.56  | 0.25% | 0 |
| ON Q FINANCIAL, INC.           | 4  | \$1,025,353.54  | 0.19% | 0 |
| OPES ADVISORS, INC.            | 16 | \$4,295,857.74  | 0.8%  | 0 |
| PACIFIC MERCANTILE BANK        | 1  | \$241,412.41    | 0.04% | 0 |
| PACIFIC SERVICE CU             | 1  | \$167,805.98    | 0.03% | 0 |
| PARAMOUNT EQUITY MORTGAGE INC  | 7  | \$1,815,035.85  | 0.34% | 0 |
| PARAMOUNT RESIDENTIAL MTG. GRP | 3  | \$897,103.02    | 0.17% | 0 |
| PATRIOT BANK MORTGAGE, INC.    | 3  | \$618,324.52    | 0.12% | 0 |
| PEOPLES BANK                   | 1  | \$216,692.81    | 0.04% | 0 |
| PEOPLES HOME EQUITY INC        | 9  | \$1,889,408.79  | 0.35% | 0 |
| PEOPLES MORTGAGE CORP. - CO    | 3  | \$705,036.13    | 0.13% | 0 |
| PEOPLES UNITED BANK            | 38 | \$9,201,935.35  | 1.71% | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 63 | \$17,313,957.05 | 3.22% | 0 |
| PINNACLE MORTGAGE GROUP, INC.  | 9  | \$2,168,591.05  | 0.4%  | 0 |
| PLATINUM HOME MORTGAGE CORP.   | 4  | \$835,507.44    | 0.16% | 0 |
| PLATINUM MORTGAGE INC          | 8  | \$2,121,853.28  | 0.4%  | 0 |
| PLAZA HOME MORTGAGE INC        | 64 | \$15,365,611.13 | 2.86% | 0 |
| PMAC LENDING SERVICES, INC.    | 1  | \$202,085.15    | 0.04% | 0 |
| POLI MORTGAGE GROUP INC        | 3  | \$845,081.91    | 0.16% | 0 |
| PRIMARY CAPITAL ADVISORS LC    | 5  | \$1,057,140.81  | 0.2%  | 0 |
| PRIMARY RESIDENTIAL MTG, INC.  | 15 | \$3,698,570.42  | 0.69% | 0 |
| PROSPECT MORTGAGE LLC          | 10 | \$2,888,570.72  | 0.54% | 0 |
| QUICKEN LOANS, INC.            | 8  | \$1,873,536.08  | 0.35% | 0 |

|                                 |    |                 |       |   |
|---------------------------------|----|-----------------|-------|---|
| RADIUS FINANCIAL GROUP INC      | 7  | \$1,685,062.84  | 0.31% | 0 |
| RAYMOND JAMES BANK              | 1  | \$241,896.08    | 0.05% | 0 |
| REAL ESTATE MORTGAGE NETWORK    | 25 | \$6,251,940.84  | 1.16% | 0 |
| RELIANT MORTGAGE COMPANY LLC    | 1  | \$299,369.54    | 0.06% | 0 |
| RENASANT BANK                   | 1  | \$373,830.60    | 0.07% | 0 |
| REPUBLIC MTG HOME LOANS, LLC    | 33 | \$6,839,116.01  | 1.27% | 0 |
| RESCUE MORTGAGE INC.            | 1  | \$192,475.75    | 0.04% | 0 |
| RESIDENTIAL HOME FUNDING CORP.  | 5  | \$1,209,103.36  | 0.23% | 0 |
| REUNION MORTGAGE, INC.          | 14 | \$4,080,584.31  | 0.76% | 0 |
| RIVERSIDE MORTGAGE COMPANY, INC | 1  | \$232,858.59    | 0.04% | 0 |
| ROCKY MOUNTAIN MTG SPECIALISTS  | 3  | \$593,216.72    | 0.11% | 0 |
| ROSS MORTGAGE COMPANY, INC.     | 1  | \$186,482.91    | 0.03% | 0 |
| RPM MORTGAGE INC                | 11 | \$2,693,015.94  | 0.5%  | 0 |
| SACO & BIDDEFORD SAVINGS INST   | 1  | \$280,160.33    | 0.05% | 0 |
| SACRAMENTO 1ST MORTGAGE         | 20 | \$5,157,528.82  | 0.96% | 0 |
| SCHAEFER MORTGAGE CORP          | 2  | \$249,340.53    | 0.05% | 0 |
| SECURITY NATIONAL MORTGAGE      | 12 | \$2,482,969.93  | 0.46% | 0 |
| SENTE MORTGAGE, INC.            | 1  | \$249,955.64    | 0.05% | 0 |
| SERVICE FIRST MORTGAGE          | 1  | \$389,026.28    | 0.07% | 0 |
| SHAMROCK FINANCIAL CORPORATION  | 4  | \$1,092,995.41  | 0.2%  | 0 |
| SHORE MORTGAGE                  | 15 | \$3,194,658.41  | 0.6%  | 0 |
| SIDUS FINANCIAL LLC             | 2  | \$410,150.99    | 0.08% | 0 |
| SIERRA PACIFIC MORTGAGE CO.     | 96 | \$24,948,557.07 | 4.65% | 0 |
| SIMONICH CORPORATION            | 4  | \$1,353,569.43  | 0.25% | 0 |
| SIRVA MORTGAGE INC.             | 2  | \$388,903.27    | 0.07% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA   | 2  | \$412,032.83    | 0.08% | 0 |
| SPIRITBANK                      | 1  | \$163,971.88    | 0.03% | 0 |
| STANDARD PACIFIC MORTGAGE, INC  | 18 | \$4,473,211.17  | 0.83% | 0 |
| STEARNS LENDING INC             | 62 | \$15,776,526.77 | 2.94% | 0 |
| STERLING SAVINGS BANK           | 9  | \$2,141,228.49  | 0.4%  | 0 |
| STIFEL BANK AND TRUST           | 1  | \$178,494.31    | 0.03% | 0 |
| SUBURBAN MORTGAGE, INC.         | 1  | \$254,537.72    | 0.05% | 0 |
| SUMMIT FUNDING INC              | 13 | \$3,180,516.25  | 0.59% | 0 |
| SUMMIT MORTGAGE                 | 3  | \$746,829.76    | 0.14% | 0 |
| SUMMIT MORTGAGE CORPORATION     | 3  | \$873,144.91    | 0.16% | 0 |
| SUN HOME LOANS INC              | 1  | \$169,097.26    | 0.03% | 0 |
| SUPERIOR BANK                   | 8  | \$1,944,147.68  | 0.36% | 0 |

|  |                                |    |                |       |   |
|--|--------------------------------|----|----------------|-------|---|
|  | SUPERIOR MORTGAGE CORP.        | 9  | \$2,547,916.76 | 0.47% | 0 |
|  | SUPERIOR MORTGAGE SERVICES LLC | 2  | \$467,436.37   | 0.09% | 0 |
|  | SURETY FINANCIAL SERVICES      | 1  | \$465,544.10   | 0.09% | 0 |
|  | SWBC MORTGAGE CORPORATION      | 12 | \$2,958,315.42 | 0.55% | 0 |
|  | SYNOVUS MORTGAGE CORP          | 14 | \$3,146,052.25 | 0.59% | 0 |
|  | T. J. FINANCIAL, INC.          | 3  | \$1,203,316.24 | 0.22% | 0 |
|  | TBI MORTGAGE COMPANY           | 1  | \$568,832.09   | 0.11% | 0 |
|  | TERRACE MORTGAGE COMPANY       | 9  | \$2,547,111.31 | 0.47% | 0 |
|  | THE MORTGAGE COMPANY           | 2  | \$362,051.92   | 0.07% | 0 |
|  | THE MORTGAGE HOUSE             | 6  | \$1,620,069.58 | 0.3%  | 0 |
|  | TIDEWATER MORTGAGE SERVICES    | 3  | \$598,949.65   | 0.11% | 0 |
|  | TMBG, INC                      | 1  | \$469,180.04   | 0.09% | 0 |
|  | TOWNE MORTGAGE COMPANY         | 1  | \$185,482.21   | 0.03% | 0 |
|  | TRUST ONE MORTGAGE CORPORATION | 4  | \$956,540.84   | 0.18% | 0 |
|  | TXL MORTGAGE CORP              | 1  | \$163,708.50   | 0.03% | 0 |
|  | UNION MORTGAGE GROUP INC       | 1  | \$341,580.84   | 0.06% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE CO | 3  | \$729,854.11   | 0.14% | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 4  | \$827,834.79   | 0.15% | 0 |
|  | UTAH MORTGAGE LOAN CORPORATION | 1  | \$167,390.62   | 0.03% | 0 |
|  | VENTURA COUNTY CREDIT UNION    | 2  | \$611,097.18   | 0.11% | 0 |
|  | VERITAS FUNDING, LLC           | 2  | \$696,531.05   | 0.13% | 0 |
|  | VIEWPOINT BANKERS MORTGAGE INC | 4  | \$934,073.80   | 0.17% | 0 |
|  | VIRGINIA COMMERCE BANK         | 1  | \$242,641.59   | 0.05% | 0 |
|  | VISION ONE MORTGAGE, INC.      | 2  | \$779,171.24   | 0.15% | 0 |
|  | VISIONLOAN, INC                | 1  | \$187,167.86   | 0.03% | 0 |
|  | VITEK MORTGAGE GROUP           | 6  | \$955,880.96   | 0.18% | 0 |
|  | W.J. BRADLEY MTG CAPITAL CORP  | 32 | \$8,855,770.24 | 1.65% | 0 |
|  | WALKER JACKSON MORTGAGE CORP   | 22 | \$6,484,928.18 | 1.21% | 0 |
|  | WALLICK AND VOLK INC           | 8  | \$1,443,562.91 | 0.27% | 0 |
|  | WCS FUNDING GROUP., INC        | 1  | \$345,742.02   | 0.06% | 0 |
|  | WESTERN RELIANCE FUNDING GROUP | 2  | \$767,713.06   | 0.14% | 0 |
|  | WESTSTAR MORTGAGE INC          | 10 | \$2,485,017.45 | 0.46% | 0 |
|  | WHIDBEY ISLAND BANK            | 1  | \$186,429.10   | 0.03% | 0 |
|  | WHITAKER BANK, INC.            | 1  | \$215,502.30   | 0.04% | 0 |
|  | WILLIAM RAVEIS MORTGAGE, LLC   | 3  | \$604,780.25   | 0.11% | 0 |
|  | WR STARKEY MORTGAGE LLP        | 22 | \$5,750,635.15 | 1.07% | 0 |
|  | WYNDHAM CAPITAL MORTGAGE INC   | 2  | \$337,212.03   | 0.12% | 0 |

| <b>Total</b> |                                | <b>2,142</b> | <b>\$536,877,422.26</b> | <b>100%</b> | <b>0</b> |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|
| 3138XYCF9    | 1-800-EAST-WEST MORTGAGE CO.   | 16           | \$3,498,373.39          | 0.64%       | 0        |
|              | 1ST CONSTITUTION BANK          | 1            | \$378,321.86            | 0.07%       | 0        |
|              | 1ST PORTFOLIO LENDING CORP     | 1            | \$215,447.02            | 0.04%       | 0        |
|              | 360 MORTGAGE GROUP LLC         | 10           | \$2,445,687.66          | 0.45%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 6            | \$1,366,254.57          | 0.25%       | 0        |
|              | ACCUNET MORTGAGE LLC           | 1            | \$259,699.26            | 0.05%       | 0        |
|              | ACOPIA LLC                     | 2            | \$668,319.42            | 0.12%       | 0        |
|              | ADAMS BANK & TRUST             | 1            | \$164,335.35            | 0.03%       | 0        |
|              | ADVANCED MORTGAGE SERVICES LLC | 1            | \$268,118.75            | 0.05%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY    | 13           | \$3,172,411.35          | 0.58%       | 0        |
|              | AIR ACADEMY FEDERAL CU         | 1            | \$198,099.51            | 0.04%       | 0        |
|              | ALAMEDA MORTGAGE CORP.         | 2            | \$626,036.23            | 0.11%       | 0        |
|              | ALCOVA MORTGAGE, LLC           | 2            | \$461,360.91            | 0.08%       | 0        |
|              | ALLIED HOME MORTGAGE CORP.     | 3            | \$831,445.00            | 0.15%       | 0        |
|              | ALLIED MORTGAGE GROUP          | 13           | \$3,054,686.10          | 0.56%       | 0        |
|              | ALOHA PACIFIC FCU              | 2            | \$585,472.28            | 0.11%       | 0        |
|              | ALPHA MORTGAGE CORPORATION     | 1            | \$165,045.00            | 0.03%       | 0        |
|              | ALPINE BANK                    | 1            | \$232,162.28            | 0.04%       | 0        |
|              | AMERICAHOMEKEY INC             | 11           | \$2,861,842.33          | 0.52%       | 0        |
|              | AMERICAN BANK                  | 3            | \$598,550.37            | 0.11%       | 0        |
|              | AMERICAN BANK OF TEXAS, N.A.   | 1            | \$265,357.64            | 0.05%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 3            | \$652,287.36            | 0.12%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE     | 2            | \$521,289.16            | 0.1%        | 0        |
|              | AMERICAN FINANCIAL FUNDING     | 2            | \$473,651.36            | 0.09%       | 0        |
|              | AMERICAN FINANCIAL NETWORK     | 1            | \$335,684.23            | 0.06%       | 0        |
|              | AMERICAN INTERBANC MTG. LLC    | 8            | \$2,390,351.57          | 0.44%       | 0        |
|              | AMERICAN MORTGAGE SERVICE CO.  | 5            | \$1,129,118.68          | 0.21%       | 0        |
|              | AMERICAN NATIONAL BANK         | 5            | \$998,215.50            | 0.18%       | 0        |
|              | AMERICAN SECURITY MORTGAGE     | 5            | \$1,065,431.54          | 0.19%       | 0        |
|              | AMERICAN SOUTHWEST MTG. CORP.  | 6            | \$1,371,388.95          | 0.25%       | 0        |
|              | AMERICAN STATE BANK - LUBBOCK  | 3            | \$541,085.68            | 0.1%        | 0        |
|              | AMERIPRO FUNDING INC.          | 6            | \$1,256,560.19          | 0.23%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION | 83           | \$22,969,260.77         | 4.19%       | 0        |
|              | ARK-LA-TEX FINANCIAL SVCS, LLC | 5            | \$986,196.96            | 0.18%       | 0        |
|              | ASPIRE FINANCIAL, INC.         | 1            | \$315,610.94            | 0.06%       | 0        |
|              | ASSOCIATED MORTGAGE CORP.      | 2            | \$587,588.59            | 0.11%       | 0        |
|              | ASSURED MORTGAGE, INC.         | 1            | \$203,741.72            | 0.04%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP    | 4            | \$903,468.06            | 0.16%       | 0        |

|                                |    |                 |       |   |
|--------------------------------|----|-----------------|-------|---|
| ATLANTIC HOME LOANS INC        | 10 | \$2,878,587.41  | 0.52% | 0 |
| AXIA FINANCIAL, LLC            | 3  | \$952,693.71    | 0.17% | 0 |
| BANCORPSOUTH BANK              | 2  | \$531,110.48    | 0.1%  | 0 |
| BANK OF AMERICA, N.A.          | 1  | \$194,352.00    | 0.04% | 0 |
| BANK OF COLORADO               | 3  | \$952,700.80    | 0.17% | 0 |
| BANK OF THE OZARKS             | 1  | \$212,649.15    | 0.04% | 0 |
| BANK OF UTAH                   | 1  | \$187,002.43    | 0.03% | 0 |
| BANKVISTA                      | 1  | \$186,507.85    | 0.03% | 0 |
| BARTLETT MORTGAGE, INC         | 1  | \$186,215.83    | 0.03% | 0 |
| BAY CAPITAL MORTGAGE CORPORATI | 2  | \$589,993.29    | 0.11% | 0 |
| BLUFI LENDING CORPORATION      | 8  | \$1,921,735.28  | 0.35% | 0 |
| BM REAL ESTATE SERVICES, INC.  | 1  | \$208,918.36    | 0.04% | 0 |
| BMO HARRIS BANK NA             | 2  | \$388,774.04    | 0.07% | 0 |
| BNC NATIONAL BANK              | 13 | \$3,587,929.61  | 0.65% | 0 |
| BOFI FEDERAL BANK              | 5  | \$1,431,301.95  | 0.26% | 0 |
| BOSTON PRIVATE BANK & TRUST    | 1  | \$198,994.53    | 0.04% | 0 |
| BROADVIEW MORTGAGE CORP - CA   | 14 | \$4,343,346.85  | 0.79% | 0 |
| BROKER SOLUTIONS, INC (& DBAS) | 8  | \$2,651,637.46  | 0.48% | 0 |
| C & F MORTGAGE CORPORATION     | 1  | \$197,557.52    | 0.04% | 0 |
| CA LENDING, INC                | 1  | \$320,556.18    | 0.06% | 0 |
| CALIBER FUNDING LLC            | 21 | \$5,696,536.70  | 1.04% | 0 |
| CALIFORNIA BANK & TRUST        | 2  | \$572,510.60    | 0.1%  | 0 |
| CAPGROW HOME MORTGAGE, LLC     | 2  | \$452,620.48    | 0.08% | 0 |
| CAPITAL CENTER LLC             | 4  | \$995,289.25    | 0.18% | 0 |
| CARROLLTON BANK                | 1  | \$260,757.61    | 0.05% | 0 |
| CASTLE & COOKE MORTGAGE LLC    | 11 | \$2,472,815.25  | 0.45% | 0 |
| CENDERA FUNDING, INC.          | 1  | \$165,528.76    | 0.03% | 0 |
| CENTENNIAL BANK                | 2  | \$433,811.82    | 0.08% | 0 |
| CENTURY MORTGAGE COMPANY       | 7  | \$1,795,670.43  | 0.33% | 0 |
| CHERRY CREEK MORTGAGE CO INC   | 56 | \$14,414,799.21 | 2.63% | 0 |
| CHEYENNE STATE BANK            | 2  | \$412,840.26    | 0.08% | 0 |
| CHURCHILL MORTGAGE             | 2  | \$538,712.71    | 0.1%  | 0 |
| CITIZENS COMMUNITY BANK        | 1  | \$277,302.33    | 0.05% | 0 |
| CITIZENS DEPOSIT BANK & TRUST  | 1  | \$198,755.45    | 0.04% | 0 |
| CITY 1ST MORTGAGE SERVICES     | 1  | \$297,220.52    | 0.05% | 0 |
| CITY BANK                      | 1  | \$246,332.37    | 0.04% | 0 |
| CMG MORTGAGE INC               | 1  | \$274,387.24    | 0.05% | 0 |
| COAST 2 COAST FUNDING GROUP    | 2  | \$682,512.28    | 0.12% | 0 |
| COASTAL MORTGAGE SERVICES, INC | 1  | \$219,531.27    | 0.04% | 0 |
| COBALT MORTGAGE INC            | 41 | \$11,279,090.08 | 2.06% | 0 |
| COLONIAL MORTGAGE SERVICE COMP | 4  | \$860,729.65    | 0.16% | 0 |
| COMMUNITY BANK, COAST          | 2  | \$438,448.54    | 0.08% | 0 |
| COMMUNITY FIRST BANK & TRUST   | 2  | \$469,732.68    | 0.09% | 0 |

|                                |    |                |       |   |
|--------------------------------|----|----------------|-------|---|
| COMMUNITY MORTGAGE CORPORATION | 1  | \$235,628.20   | 0.04% | 0 |
| COMMUNITY WEST BANK, N.A.      | 1  | \$388,923.96   | 0.07% | 0 |
| COMPASS MORTGAGE, INC.         | 2  | \$398,752.95   | 0.07% | 0 |
| CONTINENTAL BANK               | 2  | \$469,011.10   | 0.09% | 0 |
| CONTOUR MORTGAGE CORPORATION   | 1  | \$440,837.43   | 0.08% | 0 |
| CORNERSTONE BANK               | 1  | \$329,046.45   | 0.06% | 0 |
| CORNERSTONE MORTGAGE CENTER    | 1  | \$242,494.69   | 0.04% | 0 |
| CORNERSTONE MORTGAGE COMPANY   | 11 | \$2,820,716.72 | 0.51% | 0 |
| CORNERSTONE MORTGAGE INC       | 3  | \$762,545.90   | 0.14% | 0 |
| CSW FINANCIAL, LLC             | 1  | \$345,849.71   | 0.06% | 0 |
| DAS ACQUISITION COMPANY LLC    | 3  | \$657,920.08   | 0.12% | 0 |
| DHI MORTGAGE COMPANY LTD       | 4  | \$1,023,813.46 | 0.19% | 0 |
| DIRECTORS MORTGAGE INC         | 11 | \$2,478,941.31 | 0.45% | 0 |
| DRAPER AND KRAMER MORT. CORP.  | 5  | \$1,220,062.14 | 0.22% | 0 |
| EAST BOSTON SAVINGS BANK       | 3  | \$737,871.43   | 0.13% | 0 |
| ECOM MORTGAGE, INC.            | 7  | \$1,526,978.64 | 0.28% | 0 |
| ENTERPRISE BANK & TRUST        | 1  | \$182,641.57   | 0.03% | 0 |
| ENVOY MORTGAGE LIMITED         | 10 | \$2,191,254.66 | 0.4%  | 0 |
| EQUITY BANK, N.A.              | 1  | \$177,207.65   | 0.03% | 0 |
| EQUITY LOANS LLC               | 1  | \$290,775.87   | 0.05% | 0 |
| EVERETT FINANCIAL, INC         | 17 | \$4,231,553.85 | 0.77% | 0 |
| EVERGREEN MONEYSOURCE MTG. CO. | 17 | \$4,027,375.16 | 0.73% | 0 |
| F&M BANK                       | 5  | \$1,182,707.18 | 0.22% | 0 |
| FAIRWAY INDEPENDENT MTG CORP   | 14 | \$3,443,642.01 | 0.63% | 0 |
| FEARON FINANCIAL, LLC          | 1  | \$171,318.78   | 0.03% | 0 |
| FIRST AMERICAN REALTY CAPITAL  | 1  | \$316,091.12   | 0.06% | 0 |
| FIRST CALIFORNIA MORTGAGE CO.  | 6  | \$1,735,405.06 | 0.32% | 0 |
| FIRST COMMUNITY MORTGAGE INC   | 13 | \$3,110,105.64 | 0.57% | 0 |
| FIRST CONTINENTAL MORTGAGE LTD | 10 | \$2,142,347.92 | 0.39% | 0 |
| FIRST FEDERAL BANK -TUSCALOOSA | 2  | \$380,381.06   | 0.07% | 0 |
| FIRST HALLMARK MORTGAGE CORP   | 1  | \$337,833.45   | 0.06% | 0 |
| FIRST HOME MORTGAGE CORP       | 3  | \$751,628.79   | 0.14% | 0 |
| FIRST HOPE BANK                | 1  | \$309,646.77   | 0.06% | 0 |
| FIRST ILLINOIS MORTG SERVICES  | 2  | \$608,017.72   | 0.11% | 0 |
| FIRST MONTANA BANK, INC.       | 1  | \$254,437.48   | 0.05% | 0 |
| FIRST NATIONAL BANK            | 1  | \$249,219.83   | 0.05% | 0 |
| FIRST NATIONS HOME FINANCE     | 4  | \$1,044,346.99 | 0.19% | 0 |

|                                |    |                |       |   |
|--------------------------------|----|----------------|-------|---|
| FIRST OPTION MORTGAGE LLC      | 4  | \$710,501.68   | 0.13% | 0 |
| FIRST PLACE BANK               | 6  | \$1,569,350.49 | 0.29% | 0 |
| FIRST PRIORITY FINANCIAL INC   | 1  | \$278,000.39   | 0.05% | 0 |
| FIRST RESIDENTIAL MTG NETWORK  | 21 | \$4,804,420.22 | 0.88% | 0 |
| FIRST SAVINGS MORTGAGE CORP.   | 10 | \$3,271,571.49 | 0.6%  | 0 |
| FIRST SECURITY TRUST BANK      | 1  | \$212,600.23   | 0.04% | 0 |
| FIRST-CITIZENS BANK & TRUST    | 1  | \$223,814.44   | 0.04% | 0 |
| FIRSTBANK                      | 1  | \$380,345.07   | 0.07% | 0 |
| FIRSTBANK SOUTHWEST            | 1  | \$168,864.92   | 0.03% | 0 |
| FLORIDA CAPITAL BANK, NA       | 32 | \$7,724,030.39 | 1.41% | 0 |
| FRANKLIN AMERICAN MORTGAGE     | 18 | \$4,618,178.50 | 0.84% | 0 |
| FRANKLIN SAVINGS AND LOAN CO.  | 1  | \$253,980.41   | 0.05% | 0 |
| FRONTIER BANK, FSB             | 4  | \$1,144,881.38 | 0.21% | 0 |
| GARDNER FINANCIAL SVCS, LTD    | 1  | \$215,792.69   | 0.04% | 0 |
| GATEWAY BANK MORTGAGE, INC     | 1  | \$81,266.24    | 0.01% | 0 |
| GATEWAY BUSINESS BANK          | 16 | \$3,752,906.74 | 0.68% | 0 |
| GEORGE MASON MORTGAGE, LLC     | 4  | \$2,228,230.54 | 0.41% | 0 |
| GERSHMAN INVESTMENT CORP.      | 2  | \$536,515.63   | 0.1%  | 0 |
| GFI MORTGAGE                   | 4  | \$1,655,872.79 | 0.3%  | 0 |
| GLOBAL ADVISORY GROUP, INC.    | 9  | \$2,236,118.87 | 0.41% | 0 |
| GMH MORTGAGE SERVICES LLC      | 9  | \$2,336,336.28 | 0.43% | 0 |
| GMI HOME LOANS, LLC            | 2  | \$515,997.90   | 0.09% | 0 |
| GOLDEN EMPIRE MORTGAGE INC     | 10 | \$3,138,776.05 | 0.57% | 0 |
| GRAND BANK FOR SAVINGS, FSB    | 1  | \$197,160.03   | 0.04% | 0 |
| GRAYSTONE MORTGAGE, LLC        | 1  | \$553,292.80   | 0.1%  | 0 |
| GRAYSTONE TOWER BANK           | 4  | \$1,008,846.24 | 0.18% | 0 |
| GREENPARK MORTGAGE             | 10 | \$2,868,233.95 | 0.52% | 0 |
| GREENTREE MORTGAGE COMPANY, LP | 3  | \$561,770.33   | 0.1%  | 0 |
| GSF MORTGAGE CORPORATION       | 7  | \$1,695,731.74 | 0.31% | 0 |
| GTL INVESTMENTS, INC.          | 3  | \$630,107.56   | 0.11% | 0 |
| GUARANTEED RATE INC            | 2  | \$687,359.41   | 0.13% | 0 |
| GUARANTY BANK                  | 1  | \$192,994.03   | 0.04% | 0 |
| GUARANTY TRUST COMPANY         | 1  | \$213,413.41   | 0.04% | 0 |
| GUILD MORTGAGE COMPANY         | 2  | \$681,331.95   | 0.12% | 0 |
| HANCOCK BANK                   | 4  | \$942,020.90   | 0.17% | 0 |
| HAPPY STATE BANK               | 1  | \$198,277.38   | 0.04% | 0 |
| HERITAGE BANK                  | 3  | \$613,116.10   | 0.11% | 0 |
| HIGHMARK FCU                   | 1  | \$388,259.89   | 0.07% | 0 |
| HIGHTECHLENDING, INC.          | 3  | \$818,764.21   | 0.15% | 0 |
| HOME FINANCE OF AMERICA        | 1  | \$363,307.02   | 0.07% | 0 |
| HOME FINANCING UNLIMITED, INC. | 2  | \$453,388.54   | 0.08% | 0 |
| HOME LOAN CENTER, INC.         | 16 | \$3,824,146.01 | 0.7%  | 0 |
| HOME OWNERS MTG OF AMERICA INC | 1  | \$202,292.21   | 0.04% | 0 |
|                                | 2  | \$525,800.62   | 0.1%  | 0 |



|  |                                 |    |                 |       |   |
|--|---------------------------------|----|-----------------|-------|---|
|  | HOME STATE MORTGAGE GROUP, INC  |    |                 |       |   |
|  | HOMEAMERICAN MORTGAGE CORP.     | 4  | \$996,393.98    | 0.18% | 0 |
|  | HOMESTAR FINANCIAL CORP         | 1  | \$170,666.80    | 0.03% | 0 |
|  | HOMETOWN MORTGAGE SERVICES      | 4  | \$945,030.55    | 0.17% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC.  | 3  | \$691,420.91    | 0.13% | 0 |
|  | HUNTER FINANCIAL GROUP, LLC     | 3  | \$774,961.01    | 0.14% | 0 |
|  | HUNTINGDON VALLEY BANK          | 1  | \$353,013.48    | 0.06% | 0 |
|  | IBERIABANK MORTGAGE COMPANY     | 12 | \$2,842,416.81  | 0.52% | 0 |
|  | IDEAL HOME LOANS, LLC           | 1  | \$183,576.46    | 0.03% | 0 |
|  | INDIANA MEMBERS CREDIT UNION    | 1  | \$255,575.13    | 0.05% | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC | 9  | \$2,349,536.33  | 0.43% | 0 |
|  | INTEGRITY FIRST FINANCIAL GRP   | 2  | \$517,974.48    | 0.09% | 0 |
|  | INTEGRITY MTG CORP OF TEXAS     | 1  | \$189,756.37    | 0.03% | 0 |
|  | INTERNATIONAL CITY MORTGAGE     | 2  | \$371,106.00    | 0.07% | 0 |
|  | JERSEY MORTGAGE COMPANY INC.    | 1  | \$236,550.45    | 0.04% | 0 |
|  | JFK FINANCIAL DBA EQUITY DIREC  | 1  | \$225,644.20    | 0.04% | 0 |
|  | JMAC LENDING INCORPORATED       | 23 | \$7,360,534.78  | 1.34% | 0 |
|  | KEY MORTGAGE SERVICES, INC.     | 1  | \$233,546.30    | 0.04% | 0 |
|  | KINGS MORTGAGE SERVICES, INC.   | 3  | \$775,571.81    | 0.14% | 0 |
|  | LAND/HOME FINANCIAL SERVICES    | 3  | \$1,089,895.47  | 0.2%  | 0 |
|  | LANDOVER MORTGAGE LLC           | 2  | \$438,277.83    | 0.08% | 0 |
|  | LENDSOURCE, INC.                | 1  | \$268,126.39    | 0.05% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORP.  | 2  | \$400,148.05    | 0.07% | 0 |
|  | LHM FINANCIAL CORPORATION       | 1  | \$204,794.90    | 0.04% | 0 |
|  | LIBERTY BANK                    | 1  | \$186,851.67    | 0.03% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK    | 2  | \$343,907.52    | 0.06% | 0 |
|  | LOANDEPOT.COM, LLC              | 48 | \$11,828,215.83 | 2.16% | 0 |
|  | LUXURY MORTGAGE CORP.           | 1  | \$233,564.68    | 0.04% | 0 |
|  | M & T BANK                      | 16 | \$3,915,030.54  | 0.71% | 0 |
|  | M/I FINANCIAL CORP.             | 2  | \$628,979.02    | 0.11% | 0 |
|  | MACKINAC SAVINGS BANK           | 1  | \$284,901.02    | 0.05% | 0 |
|  | MAGNOLIA BANK                   | 1  | \$174,688.23    | 0.03% | 0 |
|  | MAIN STREET HOME LOANS LLC      | 2  | \$598,777.15    | 0.11% | 0 |
|  | MANN FINANCIAL, LLC             | 3  | \$547,247.25    | 0.1%  | 0 |
|  | MCLEAN MORTGAGE CORPORATION     | 7  | \$1,996,613.51  | 0.36% | 0 |
|  | MCS MORTGAGE BANKERS, INC.      | 2  | \$480,775.32    | 0.09% | 0 |
|  | MEGASTAR FINANCIAL CORP         | 8  | \$1,816,616.54  | 0.33% | 0 |
|  | MERRIMACK MORTGAGE              | 6  | \$1,243,707.59  | 0.23% | 0 |
|  |                                 | 1  | \$225,995.38    | 0.04% | 0 |

|                                |    |                |       |   |  |
|--------------------------------|----|----------------|-------|---|--|
| METAMERICA MORTGAGE BANKERS    |    |                |       |   |  |
| MFG FUNDING, INC.              | 2  | \$465,985.05   | 0.08% | 0 |  |
| MIDCOUNTRY BANK                | 1  | \$182,429.11   | 0.03% | 0 |  |
| MIDFIRST BANK                  | 3  | \$699,532.09   | 0.13% | 0 |  |
| MILLENIUUM HOME MORTGAGE, LLC  | 4  | \$885,392.21   | 0.16% | 0 |  |
| MINNWEST MORTGAGE CORPORATION  | 1  | \$173,990.37   | 0.03% | 0 |  |
| MONARCH BANK                   | 5  | \$1,300,673.59 | 0.24% | 0 |  |
| MORTGAGE BANKERS OF WISCONSIN, | 1  | \$167,281.75   | 0.03% | 0 |  |
| MORTGAGE CAPITAL ASSOCIATES    | 13 | \$4,422,541.79 | 0.81% | 0 |  |
| MORTGAGE EXPRESS, LLC          | 6  | \$1,522,540.39 | 0.28% | 0 |  |
| MORTGAGE FINANCIAL, INC.       | 4  | \$1,054,868.09 | 0.19% | 0 |  |
| MORTGAGE INVESTORS GROUP       | 16 | \$3,912,250.56 | 0.71% | 0 |  |
| MORTGAGE MASTER INC            | 5  | \$1,228,093.91 | 0.22% | 0 |  |
| MORTGAGE NETWORK INC           | 14 | \$3,422,545.20 | 0.62% | 0 |  |
| MORTGAGE ONE OF THE SOUTH, INC | 1  | \$219,261.48   | 0.04% | 0 |  |
| MORTGAGE RESOURCES, INC.       | 1  | \$164,805.41   | 0.03% | 0 |  |
| MORTGAGE SOLUTIONS OF CO, LLC  | 1  | \$239,529.00   | 0.04% | 0 |  |
| MOUNTAIN WEST BANK             | 1  | \$214,740.29   | 0.04% | 0 |  |
| MSA MORTGAGE LLC               | 11 | \$2,889,980.96 | 0.53% | 0 |  |
| MYERS PARK MORTGAGE            | 5  | \$1,479,044.77 | 0.27% | 0 |  |
| NATIONAL BANK OF KANSAS CITY   | 4  | \$940,656.02   | 0.17% | 0 |  |
| NATIONS DIRECT MORTGAGE LLC    | 1  | \$239,562.74   | 0.04% | 0 |  |
| NETMORE AMERICA, INC.          | 1  | \$182,491.42   | 0.03% | 0 |  |
| NEW AMERICAN MORTGAGE LLC      | 7  | \$1,956,175.54 | 0.36% | 0 |  |
| NEW PENN FINANCIAL LLC         | 6  | \$1,517,019.57 | 0.28% | 0 |  |
| NFM INC                        | 11 | \$2,638,570.68 | 0.48% | 0 |  |
| NJ LENDERS CORP.               | 1  | \$301,669.80   | 0.06% | 0 |  |
| NOLA LENDING GROUP LLC         | 3  | \$670,984.80   | 0.12% | 0 |  |
| NORTH AMERICAN SAVINGS BANK    | 6  | \$1,305,246.93 | 0.24% | 0 |  |
| NORTH SHORE BANK OF COMMERCE   | 1  | \$202,807.07   | 0.04% | 0 |  |
| NORTHERN STATES FUNDING        | 1  | \$216,286.63   | 0.04% | 0 |  |
| NORTHWEST MORTGAGE GROUP       | 1  | \$199,105.54   | 0.04% | 0 |  |
| NORWICH COMMERCIAL GROUP, INC. | 1  | \$228,114.32   | 0.04% | 0 |  |
| NOVA FINANCIAL & INVESTMENT CO | 9  | \$1,887,899.31 | 0.34% | 0 |  |
| NTFN INC                       | 12 | \$2,884,824.37 | 0.53% | 0 |  |
| NTFN, INC.                     | 1  | \$247,094.06   | 0.05% | 0 |  |
| NVR MORTGAGE FINANCE INC       | 22 | \$5,630,247.10 | 1.03% | 0 |  |
| OMEGA MORTGAGE CORP.           | 6  | \$1,508,758.83 | 0.28% | 0 |  |
| ON Q FINANCIAL, INC.           | 3  | \$912,253.51   | 0.17% | 0 |  |

|                                |    |                 |       |   |
|--------------------------------|----|-----------------|-------|---|
| OPES ADVISORS, INC.            | 8  | \$2,773,539.21  | 0.51% | 0 |
| PACIFIC MERCANTILE BANK        | 1  | \$233,168.01    | 0.04% | 0 |
| PACIFIC UNION FINANCIAL, LLC   | 1  | \$170,233.84    | 0.03% | 0 |
| PARAMOUNT EQUITY MORTGAGE INC  | 2  | \$417,353.97    | 0.08% | 0 |
| PARAMOUNT RESIDENTIAL MTG. GRP | 18 | \$4,523,581.39  | 0.82% | 0 |
| PATRIOT BANK MORTGAGE, INC.    | 3  | \$612,983.66    | 0.11% | 0 |
| PEOPLES BANK                   | 3  | \$847,114.45    | 0.15% | 0 |
| PEOPLES HOME EQUITY INC        | 10 | \$2,776,739.77  | 0.51% | 0 |
| PEOPLES UNITED BANK            | 31 | \$6,961,623.87  | 1.27% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS | 6  | \$1,308,630.09  | 0.24% | 0 |
| PINNACLE BANK - WY             | 3  | \$571,521.91    | 0.1%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 58 | \$15,229,445.96 | 2.78% | 0 |
| PINNACLE MORTGAGE GROUP, INC.  | 15 | \$3,823,049.96  | 0.7%  | 0 |
| PINNACLE MORTGAGE, INC.        | 5  | \$1,745,129.65  | 0.32% | 0 |
| PINNACLE NATIONAL BANK         | 4  | \$1,350,791.29  | 0.25% | 0 |
| PLATINUM MORTGAGE INC          | 7  | \$1,548,295.03  | 0.28% | 0 |
| PLAZA HOME MORTGAGE INC        | 35 | \$8,863,310.57  | 1.62% | 0 |
| PMAC LENDING SERVICES, INC.    | 1  | \$433,166.52    | 0.08% | 0 |
| POLARIS HOME FUNDING CORP      | 1  | \$212,286.06    | 0.04% | 0 |
| POLI MORTGAGE GROUP INC        | 1  | \$243,166.29    | 0.04% | 0 |
| PRIMARY CAPITAL ADVISORS LC    | 18 | \$4,200,041.20  | 0.77% | 0 |
| PRIMARY RESIDENTIAL MTG, INC.  | 9  | \$2,490,129.45  | 0.45% | 0 |
| PROSPECT MORTGAGE LLC          | 3  | \$790,993.46    | 0.14% | 0 |
| PROVIDENT MORTGAGE - IL        | 1  | \$291,900.64    | 0.05% | 0 |
| PROVIDENT SAVINGS BANK FSB     | 13 | \$3,548,699.76  | 0.65% | 0 |
| PULASKI BANK - MO              | 2  | \$398,664.31    | 0.07% | 0 |
| QUICKEN LOANS, INC.            | 5  | \$1,442,381.20  | 0.26% | 0 |
| RADIUS FINANCIAL GROUP INC     | 5  | \$1,302,035.09  | 0.24% | 0 |
| REAL ESTATE MORTGAGE NETWORK   | 32 | \$8,095,410.49  | 1.48% | 0 |
| REGENCY MORTGAGE CORP          | 3  | \$743,549.48    | 0.14% | 0 |
| RELIANCE MORTGAGE INC          | 3  | \$858,409.94    | 0.16% | 0 |
| RELIANT MORTGAGE COMPANY LLC   | 1  | \$335,576.36    | 0.06% | 0 |
| RENASANT BANK                  | 8  | \$2,013,972.38  | 0.37% | 0 |
| REPUBLIC BANK & TRUST          | 1  | \$186,534.33    | 0.03% | 0 |
| REPUBLIC MTG HOME LOANS, LLC   | 28 | \$6,625,631.41  | 1.21% | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 3  | \$792,387.42    | 0.14% | 0 |
| RESIDENTIAL HOME MORTGAGE CORP | 2  | \$401,651.71    | 0.07% | 0 |
| REUNION MORTGAGE, INC.         | 1  | \$182,714.86    | 0.03% | 0 |

|                                 |    |                 |       |   |
|---------------------------------|----|-----------------|-------|---|
| RIVERSIDE MORTGAGE COMPANY, INC | 1  | \$305,996.39    | 0.06% | 0 |
| RMC VANGUARD                    | 1  | \$214,048.08    | 0.04% | 0 |
| ROCKLAND TRUST COMPANY          | 1  | \$298,405.74    | 0.05% | 0 |
| ROCKY MOUNTAIN MTG SPECIALISTS  | 1  | \$214,244.93    | 0.04% | 0 |
| ROSS MORTGAGE COMPANY, INC.     | 6  | \$1,307,448.20  | 0.24% | 0 |
| ROSS MORTGAGE CORPORATION       | 1  | \$170,526.12    | 0.03% | 0 |
| RPM MORTGAGE INC                | 8  | \$2,459,389.65  | 0.45% | 0 |
| SACO & BIDDEFORD SAVINGS INST   | 3  | \$769,729.96    | 0.14% | 0 |
| SACRAMENTO 1ST MORTGAGE         | 22 | \$6,295,499.63  | 1.15% | 0 |
| SANDY SPRING BANK               | 1  | \$279,945.85    | 0.05% | 0 |
| SANTA CRUZ HOME FINANCE         | 1  | \$241,784.31    | 0.04% | 0 |
| SCBT, N.A.                      | 2  | \$344,049.91    | 0.06% | 0 |
| SCHAEFER MORTGAGE CORP          | 2  | \$421,745.48    | 0.08% | 0 |
| SECURITY NATIONAL MORTGAGE      | 11 | \$2,384,373.78  | 0.43% | 0 |
| SERVICE FIRST MORTGAGE          | 1  | \$231,249.18    | 0.04% | 0 |
| SHORE MORTGAGE                  | 18 | \$3,891,844.20  | 0.71% | 0 |
| SIDUS FINANCIAL LLC             | 5  | \$1,211,697.99  | 0.22% | 0 |
| SIERRA PACIFIC MORTGAGE CO.     | 33 | \$10,024,814.62 | 1.83% | 0 |
| SIMONICH CORPORATION            | 8  | \$2,842,691.99  | 0.52% | 0 |
| SIRVA MORTGAGE                  | 1  | \$289,996.86    | 0.05% | 0 |
| SIRVA MORTGAGE INC.             | 2  | \$501,891.39    | 0.09% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA   | 3  | \$624,544.37    | 0.11% | 0 |
| SOUTHERN FCU                    | 2  | \$423,778.90    | 0.08% | 0 |
| SOUTHERN FUNDING ALLIANCE USA   | 3  | \$675,721.85    | 0.12% | 0 |
| SOUTHWEST BANK                  | 2  | \$677,603.07    | 0.12% | 0 |
| SPECTRA FUNDING INC.            | 1  | \$277,925.03    | 0.05% | 0 |
| SPRINGFIELD FIRST COMMUNITY BK  | 1  | \$387,329.27    | 0.07% | 0 |
| STANDARD PACIFIC MORTGAGE, INC  | 6  | \$1,157,794.50  | 0.21% | 0 |
| STEARNS LENDING INC             | 66 | \$18,885,011.55 | 3.44% | 0 |
| STIFEL BANK AND TRUST           | 1  | \$236,324.81    | 0.04% | 0 |
| STONEGATE MORTGAGE CORP.        | 1  | \$160,979.28    | 0.03% | 0 |
| SUBURBAN MORTGAGE, INC.         | 1  | \$160,956.99    | 0.03% | 0 |
| SUMMIT FUNDING INC              | 8  | \$1,724,910.87  | 0.31% | 0 |
| SUMMIT MORTGAGE                 | 1  | \$227,882.19    | 0.04% | 0 |
| SUMMIT MORTGAGE CORPORATION     | 2  | \$635,573.76    | 0.12% | 0 |
| SUN HOME LOANS INC              | 3  | \$717,189.23    | 0.13% | 0 |
| SUPERIOR BANK                   | 8  | \$2,026,192.26  | 0.37% | 0 |
| SUPERIOR MORTGAGE CORP.         | 14 | \$3,315,337.27  | 0.6%  | 0 |
|                                 | 6  | \$1,283,967.76  | 0.23% | 0 |

|  |                                |    |                |       |   |
|--|--------------------------------|----|----------------|-------|---|
|  | SUPERIOR MORTGAGE SERVICES LLC |    |                |       |   |
|  | SURETY FINANCIAL SERVICES      | 1  | \$188,809.12   | 0.03% | 0 |
|  | SWBC MORTGAGE CORPORATION      | 18 | \$4,740,463.90 | 0.86% | 0 |
|  | SYNOVUS MORTGAGE CORP          | 36 | \$8,957,081.20 | 1.63% | 0 |
|  | T. J. FINANCIAL, INC.          | 2  | \$1,018,906.69 | 0.19% | 0 |
|  | TBI MORTGAGE COMPANY           | 1  | \$376,547.14   | 0.07% | 0 |
|  | TENNESSEE BANK AND TRUST       | 1  | \$203,322.47   | 0.04% | 0 |
|  | TERRACE MORTGAGE COMPANY       | 10 | \$2,525,509.07 | 0.46% | 0 |
|  | TEXAS BANK AND TRUST COMPANY   | 1  | \$169,746.16   | 0.03% | 0 |
|  | THE BANK OF SAN ANTONIO        | 1  | \$260,624.82   | 0.05% | 0 |
|  | THE BANK OF SOUTH CAROLINA     | 1  | \$158,622.41   | 0.03% | 0 |
|  | THE FARMERS BANK               | 1  | \$197,696.66   | 0.04% | 0 |
|  | THE MORTGAGE COMPANY           | 1  | \$203,069.17   | 0.04% | 0 |
|  | THE MORTGAGE HOUSE             | 2  | \$425,425.28   | 0.08% | 0 |
|  | THE NATIONAL BANK              | 1  | \$291,488.52   | 0.05% | 0 |
|  | TIDEWATER MORTGAGE SERVICES    | 2  | \$606,913.83   | 0.11% | 0 |
|  | TMBG, INC                      | 1  | \$209,194.37   | 0.04% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$422,538.42   | 0.08% | 0 |
|  | TOWNE MORTGAGE COMPANY         | 1  | \$168,210.73   | 0.03% | 0 |
|  | TOWNEBANK                      | 1  | \$224,137.86   | 0.04% | 0 |
|  | TRADITION MORTGAGE, LLC        | 2  | \$534,253.59   | 0.1%  | 0 |
|  | TRUST ONE MORTGAGE CORPORATION | 5  | \$1,581,388.75 | 0.29% | 0 |
|  | UNION BANK & TRUST COMPANY     | 1  | \$218,187.14   | 0.04% | 0 |
|  | UNION COMMUNITY BANK, FSB      | 1  | \$207,324.61   | 0.04% | 0 |
|  | UNION MORTGAGE GROUP INC       | 8  | \$1,856,040.22 | 0.34% | 0 |
|  | UNION STATE BANK               | 1  | \$180,396.27   | 0.03% | 0 |
|  | UNITED BANK - AR               | 1  | \$358,151.11   | 0.07% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE CO | 6  | \$1,186,642.63 | 0.22% | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 5  | \$1,179,070.04 | 0.21% | 0 |
|  | UNIVERSITY OF IOWA COMM CU     | 1  | \$356,950.82   | 0.07% | 0 |
|  | USC CREDIT UNION               | 1  | \$389,585.62   | 0.07% | 0 |
|  | UTAH MORTGAGE LOAN CORPORATION | 1  | \$268,540.47   | 0.05% | 0 |
|  | VALLEY BANK OF RONAN           | 1  | \$255,556.46   | 0.05% | 0 |
|  | VENTA FINANCIAL GROUP, INC.    | 1  | \$193,925.76   | 0.04% | 0 |
|  | VERITAS FUNDING, LLC           | 1  | \$275,546.44   | 0.05% | 0 |
|  | VICTORIAN FINANCE, LLC         | 1  | \$234,687.90   | 0.04% | 0 |
|  | VIEWPOINT BANKERS MORTGAGE INC | 3  | \$523,308.81   | 0.1%  | 0 |
|  | VINTAGE MORTGAGE GROUP         | 6  | \$2,059,789.25 | 0.38% | 0 |
|  | VIRGINIA COMMERCE BANK         | 5  | \$1,757,549.20 | 0.32% | 0 |

|              |                                |              |                         |             |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|
|              | VISIONLOAN, INC                | 1            | \$233,168.01            | 0.04%       | 0        |
|              | VITEK MORTGAGE GROUP           | 4            | \$1,049,523.22          | 0.19%       | 0        |
|              | W.J. BRADLEY MTG CAPITAL CORP  | 42           | \$11,439,693.51         | 2.09%       | 0        |
|              | WALKER JACKSON MORTGAGE CORP   | 30           | \$7,266,240.04          | 1.32%       | 0        |
|              | WALLICK AND VOLK INC           | 2            | \$685,012.37            | 0.12%       | 0        |
|              | WATERSTONE MORTGAGE CORP       | 5            | \$1,253,890.85          | 0.23%       | 0        |
|              | WCS FUNDING GROUP., INC        | 3            | \$655,015.36            | 0.12%       | 0        |
|              | WELLS BANK OF PLATTE CITY      | 1            | \$388,923.96            | 0.07%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP | 1            | \$186,260.29            | 0.03%       | 0        |
|              | WESTSTAR MORTGAGE INC          | 10           | \$3,117,014.56          | 0.57%       | 0        |
|              | WHIDBEY ISLAND BANK            | 1            | \$310,198.31            | 0.06%       | 0        |
|              | WHITNEY BANK                   | 2            | \$397,739.90            | 0.07%       | 0        |
|              | WOLFE FINANCIAL, INC           | 1            | \$388,259.89            | 0.07%       | 0        |
|              | WR STARKEY MORTGAGE LLP        | 34           | \$8,283,092.22          | 1.51%       | 0        |
| <b>Total</b> |                                | <b>2,133</b> | <b>\$548,452,849.77</b> | <b>100%</b> | <b>0</b> |
| 3138XYCJ1    | BANK OF AMERICA, N.A.          | 17           | \$2,401,196.84          | 100%        | 0        |
| <b>Total</b> |                                | <b>17</b>    | <b>\$2,401,196.84</b>   | <b>100%</b> | <b>0</b> |
| 3138XYCK8    | BANK OF AMERICA, N.A.          | 11           | \$1,694,220.38          | 100%        | 0        |
| <b>Total</b> |                                | <b>11</b>    | <b>\$1,694,220.38</b>   | <b>100%</b> | <b>0</b> |
| 3138XYCL6    | BANK OF AMERICA, N.A.          | 17           | \$3,788,559.91          | 100%        | 0        |
| <b>Total</b> |                                | <b>17</b>    | <b>\$3,788,559.91</b>   | <b>100%</b> | <b>0</b> |
| 3138XYCM4    | BANK OF AMERICA, N.A.          | 6            | \$1,147,984.79          | 100%        | 0        |
| <b>Total</b> |                                | <b>6</b>     | <b>\$1,147,984.79</b>   | <b>100%</b> | <b>0</b> |
| 3138XYCN2    | BANK OF AMERICA, N.A.          | 33           | \$8,345,833.97          | 100%        | 0        |
| <b>Total</b> |                                | <b>33</b>    | <b>\$8,345,833.97</b>   | <b>100%</b> | <b>0</b> |
| 3138XYCP7    | BANK OF AMERICA, N.A.          | 19           | \$4,949,458.83          | 100%        | 0        |
| <b>Total</b> |                                | <b>19</b>    | <b>\$4,949,458.83</b>   | <b>100%</b> | <b>0</b> |
| 3138XYCQ5    | BANK OF AMERICA, N.A.          | 43           | \$6,903,444.02          | 100%        | 0        |
| <b>Total</b> |                                | <b>43</b>    | <b>\$6,903,444.02</b>   | <b>100%</b> | <b>0</b> |
| 3138XYCR3    | BANK OF AMERICA, N.A.          | 31           | \$4,241,721.73          | 100%        | 0        |
| <b>Total</b> |                                | <b>31</b>    | <b>\$4,241,721.73</b>   | <b>100%</b> | <b>0</b> |
| 3138XYCS1    | BANK OF AMERICA, N.A.          | 20           | \$3,273,909.79          | 100%        | 0        |
| <b>Total</b> |                                | <b>20</b>    | <b>\$3,273,909.79</b>   | <b>100%</b> | <b>0</b> |
| 3138XYCT9    | BANK OF AMERICA, N.A.          | 44           | \$5,143,843.60          | 100%        | 0        |

|              |                       |  |            |                       |             |          |
|--------------|-----------------------|--|------------|-----------------------|-------------|----------|
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$5,143,843.60</b> | <b>100%</b> | <b>0</b> |
| 3138XYCU6    | BANK OF AMERICA, N.A. |  | 58         | \$7,909,141.40        | 100%        | 0        |
| <b>Total</b> |                       |  | <b>58</b>  | <b>\$7,909,141.40</b> | <b>100%</b> | <b>0</b> |
| 3138XYCV4    | BANK OF AMERICA, N.A. |  | 13         | \$3,204,257.07        | 100%        | 0        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$3,204,257.07</b> | <b>100%</b> | <b>0</b> |
| 3138XYCW2    | BANK OF AMERICA, N.A. |  | 130        | \$8,511,526.51        | 100%        | 0        |
| <b>Total</b> |                       |  | <b>130</b> | <b>\$8,511,526.51</b> | <b>100%</b> | <b>0</b> |
| 3138XYCX0    | BANK OF AMERICA, N.A. |  | 19         | \$4,509,739.58        | 100%        | 0        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$4,509,739.58</b> | <b>100%</b> | <b>0</b> |
| 3138XYCY8    | BANK OF AMERICA, N.A. |  | 9          | \$2,287,637.07        | 100%        | 0        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$2,287,637.07</b> | <b>100%</b> | <b>0</b> |
| 3138XYCZ5    | BANK OF AMERICA, N.A. |  | 25         | \$2,915,851.55        | 100%        | 0        |
| <b>Total</b> |                       |  | <b>25</b>  | <b>\$2,915,851.55</b> | <b>100%</b> | <b>0</b> |
| 3138XYD35    | BANK OF AMERICA, N.A. |  | 28         | \$5,210,215.19        | 100%        | 0        |
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$5,210,215.19</b> | <b>100%</b> | <b>0</b> |
| 3138XYD43    | BANK OF AMERICA, N.A. |  | 19         | \$2,805,757.36        | 100%        | 0        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$2,805,757.36</b> | <b>100%</b> | <b>0</b> |
| 3138XYD50    | BANK OF AMERICA, N.A. |  | 15         | \$2,579,276.99        | 100%        | 0        |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$2,579,276.99</b> | <b>100%</b> | <b>0</b> |
| 3138XYD68    | BANK OF AMERICA, N.A. |  | 21         | \$1,307,033.90        | 100%        | 0        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$1,307,033.90</b> | <b>100%</b> | <b>0</b> |
| 3138XYD76    | BANK OF AMERICA, N.A. |  | 37         | \$5,110,860.64        | 100%        | 0        |
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$5,110,860.64</b> | <b>100%</b> | <b>0</b> |
| 3138XYD84    | BANK OF AMERICA, N.A. |  | 85         | \$5,006,481.17        | 100%        | 0        |
| <b>Total</b> |                       |  | <b>85</b>  | <b>\$5,006,481.17</b> | <b>100%</b> | <b>0</b> |
| 3138XYD92    | BANK OF AMERICA, N.A. |  | 48         | \$4,760,844.39        | 100%        | 0        |
| <b>Total</b> |                       |  | <b>48</b>  | <b>\$4,760,844.39</b> | <b>100%</b> | <b>0</b> |
| 3138XYDA9    | BANK OF AMERICA, N.A. |  | 7          | \$1,122,782.15        | 100%        | 0        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,122,782.15</b> | <b>100%</b> | <b>0</b> |
| 3138XYDB7    | BANK OF AMERICA, N.A. |  | 16         | \$1,520,268.06        | 100%        | 0        |

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|              |                       |  |            |                        |             |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$1,520,268.06</b>  | <b>100%</b> | <b>0</b> |
| 3138XYDC5    | BANK OF AMERICA, N.A. |  | 27         | \$2,600,574.29         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>27</b>  | <b>\$2,600,574.29</b>  | <b>100%</b> | <b>0</b> |
| 3138XYDD3    | BANK OF AMERICA, N.A. |  | 15         | \$1,965,023.50         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$1,965,023.50</b>  | <b>100%</b> | <b>0</b> |
| 3138XYDE1    | BANK OF AMERICA, N.A. |  | 35         | \$4,501,205.28         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$4,501,205.28</b>  | <b>100%</b> | <b>0</b> |
| 3138XYDF8    | BANK OF AMERICA, N.A. |  | 37         | \$2,348,807.46         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$2,348,807.46</b>  | <b>100%</b> | <b>0</b> |
| 3138XYDG6    | BANK OF AMERICA, N.A. |  | 33         | \$2,186,278.74         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>33</b>  | <b>\$2,186,278.74</b>  | <b>100%</b> | <b>0</b> |
| 3138XYDH4    | BANK OF AMERICA, N.A. |  | 64         | \$7,460,759.51         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>64</b>  | <b>\$7,460,759.51</b>  | <b>100%</b> | <b>0</b> |
| 3138XYDJ0    | BANK OF AMERICA, N.A. |  | 12         | \$1,003,126.89         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$1,003,126.89</b>  | <b>100%</b> | <b>0</b> |
| 3138XYDK7    | BANK OF AMERICA, N.A. |  | 17         | \$2,019,641.54         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$2,019,641.54</b>  | <b>100%</b> | <b>0</b> |
| 3138XYDL5    | BANK OF AMERICA, N.A. |  | 24         | \$3,272,959.54         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>24</b>  | <b>\$3,272,959.54</b>  | <b>100%</b> | <b>0</b> |
| 3138XYDM3    | BANK OF AMERICA, N.A. |  | 44         | \$7,122,216.23         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$7,122,216.23</b>  | <b>100%</b> | <b>0</b> |
| 3138XYDN1    | BANK OF AMERICA, N.A. |  | 43         | \$4,170,024.90         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>43</b>  | <b>\$4,170,024.90</b>  | <b>100%</b> | <b>0</b> |
| 3138XYDP6    | BANK OF AMERICA, N.A. |  | 129        | \$12,489,959.29        | 100%        | 0        |
| <b>Total</b> |                       |  | <b>129</b> | <b>\$12,489,959.29</b> | <b>100%</b> | <b>0</b> |
| 3138XYDQ4    | BANK OF AMERICA, N.A. |  | 91         | \$12,430,809.05        | 100%        | 0        |
| <b>Total</b> |                       |  | <b>91</b>  | <b>\$12,430,809.05</b> | <b>100%</b> | <b>0</b> |
| 3138XYDR2    | BANK OF AMERICA, N.A. |  | 119        | \$6,931,786.61         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>119</b> | <b>\$6,931,786.61</b>  | <b>100%</b> | <b>0</b> |
| 3138XYDS0    | BANK OF AMERICA, N.A. |  | 256        | \$15,636,508.04        | 100%        | 0        |



|              |   |  |            |                        |             |          |
|--------------|---|--|------------|------------------------|-------------|----------|
| <b>Total</b> |   |  | <b>256</b> | <b>\$15,636,508.04</b> | <b>100%</b> | <b>0</b> |
| 3138XYDT8    | BANK OF AMERICA, N.A.                                       |  | 106        | \$25,165,670.33        | 100%        | 0        |
| <b>Total</b> |   |  | <b>106</b> | <b>\$25,165,670.33</b> | <b>100%</b> | <b>0</b> |
| 3138XYDX9    | BANK OF AMERICA, N.A.                                       |  | 11         | \$1,039,262.93         | 100%        | 0        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,039,262.93</b>  | <b>100%</b> | <b>0</b> |
| 3138XYDY7    | BANK OF AMERICA, N.A.                                       |  | 6          | \$1,411,154.77         | 100%        | 0        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$1,411,154.77</b>  | <b>100%</b> | <b>0</b> |
| 3138XYDZ4    | BANK OF AMERICA, N.A.                                       |  | 9          | \$1,036,929.79         | 100%        | 0        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$1,036,929.79</b>  | <b>100%</b> | <b>0</b> |
| 3138XYH23    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.      |  | 1          | \$80,000.00            | 1.87%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION          |  | 1          | \$60,000.00            | 1.4%        | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION   |  | 1          | \$59,800.00            | 1.4%        | 0        |
|              | FIRST VOLUNTEER BANK, A CORPORATION                         |  | 1          | \$39,835.79            | 0.93%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      |  | 10         | \$919,780.99           | 21.47%      | 0        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC                       |  | 1          | \$78,500.00            | 1.83%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION. |  | 1          | \$74,900.00            | 1.75%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.            |  | 1          | \$110,000.00           | 2.57%       | 0        |
|              | GREAT PLAINS NATIONAL BANK.                                 |  | 1          | \$79,671.58            | 1.86%       | 0        |
|              | GREAT PLAINS NATIONAL BANK                                  |  | 1          | \$48,856.42            | 1.14%       | 0        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                 |  | 1          | \$55,013.46            | 1.28%       | 0        |
|              | GUARANTY FEDERAL MORTGAGE, LLC                              |  | 1          | \$99,614.02            | 2.33%       | 0        |
|              | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.     |  | 1          | \$60,000.00            | 1.4%        | 0        |
|              | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.     |  | 3          | \$199,400.00           | 4.65%       | 0        |
|              | INDEPENDENT BANK  |  | 1          | \$49,791.67            | 1.16%       | 0        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                  |  | 1          | \$109,500.00           | 2.56%       | 0        |
|              |   |  | 1          | \$97,099.74            | 2.27%       | 0        |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                |           |                       |             |          |  |
|              | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION.    | 1         | \$47,000.00           | 1.1%        | 0        |  |
|              | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$101,589.74          | 2.37%       | 0        |  |
|              | NETWORK CAPITAL FUNDING CORPORATION, MNLS#117212, A NEVADA C | 1         | \$49,529.45           | 1.16%       | 0        |  |
|              | PLAINS COMMERCE BANK, A CORPORATION                          | 1         | \$64,982.13           | 1.52%       | 0        |  |
|              | ROYAL UNITED MORTGAGE LLC                                    | 3         | \$269,656.64          | 6.29%       | 0        |  |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 14        | \$1,023,108.60        | 23.88%      | 0        |  |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.             | 1         | \$103,581.69          | 2.42%       | 0        |  |
|              | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION         | 1         | \$66,000.00           | 1.54%       | 0        |  |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1         | \$79,671.58           | 1.86%       | 0        |  |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1         | \$91,648.56           | 2.14%       | 0        |  |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1         | \$94,500.00           | 2.21%       | 0        |  |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$70,952.00           | 1.64%       | 0        |  |
| <b>Total</b> |  | <b>55</b> | <b>\$4,283,984.06</b> | <b>100%</b> | <b>0</b> |  |
| 3138XYH31    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$141,750.00          | 4.16%       | 0        |  |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1         | \$138,000.00          | 4.05%       | 0        |  |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1         | \$121,110.90          | 3.56%       | 0        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$1,056,408.25        | 31.03%      | 0        |  |
|              | GMS FUNDING LLC, A SOUTH CAROLINA LLC                        | 1         | \$127,500.81          | 3.74%       | 0        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$113,609.00          | 3.34%       | 0        |  |
|              | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.          | 1         | \$131,200.00          | 3.85%       | 0        |  |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$117,000.00          | 3.44%       | 0        |  |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1         | \$124,017.55          | 3.64%       | 0        |  |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1         | \$122,945.00          | 3.61%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 5         | \$654,082.00          | 19.21%      | 0        |
|              | RUBICON MORTGAGE ADIVSORS, LLC, A MINNESOTA LLC.             | 1         | \$138,440.91          | 4.07%       | 0        |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1         | \$143,420.81          | 4.21%       | 0        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1         | \$136,100.00          | 4%          | 0        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1         | \$139,200.00          | 4.09%       | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,404,785.23</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138XYH49    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2         | \$578,913.91          | 3%          | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 2         | \$489,700.00          | 2.54%       | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$400,000.00          | 2.08%       | 0        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$320,000.00          | 1.66%       | 0        |
|              | AK BELL INC, A IDAHO CORPORATION                             | 1         | \$150,000.00          | 0.78%       | 0        |
|              | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.             | 1         | \$344,250.00          | 1.79%       | 0        |
|              | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION               | 1         | \$391,200.00          | 2.03%       | 0        |
|              | BLUE STAR RESIDENTIAL LENDING, INC.                          | 1         | \$380,831.56          | 1.98%       | 0        |
|              | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 1         | \$78,000.00           | 0.4%        | 0        |
|              | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 2         | \$412,000.00          | 2.14%       | 0        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1         | \$281,600.00          | 1.46%       | 0        |
|              | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.      | 1         | \$167,200.00          | 0.87%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1         | \$190,000.00          | 0.99%       | 0        |
|              | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC             | 1         | \$135,000.00          | 0.7%        | 0        |
|              | DMD FINANCIAL CORPORATION D/B/A D&H LENDINGM INC..           | 1         | \$217,550.00          | 1.13%       | 0        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1         | \$237,000.00          | 1.23%       | 0        |
|              |  | 15        | \$3,147,894.00        | 16.34%      | 0        |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       |   |              |       |   |  |
| FORT FINANCIAL FEDERAL CREDIT<br>UNION, A INDIANA CREDIT UNION     | 1 | \$72,200.00  | 0.37% | 0 |  |
| FREEDOM LENDING LLC, A<br>NEBRASKA LIMITED PARTNERSHIP             | 1 | \$100,000.00 | 0.52% | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION.                | 1 | \$100,900.00 | 0.52% | 0 |  |
| GOOGAIN INC., A CORPORATION.                                       | 1 | \$380,000.00 | 1.97% | 0 |  |
| GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION                    | 1 | \$177,000.00 | 0.92% | 0 |  |
| GREENWAY FUNDING GROUP, INC.,<br>A MARYLAND CORPORATION.           | 1 | \$205,000.00 | 1.06% | 0 |  |
| HOMELAND MORTGAGE LLC, A<br>MISSOURI LLC                           | 2 | \$500,000.00 | 2.59% | 0 |  |
| HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1 | \$184,000.00 | 0.95% | 0 |  |
| HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND CORPORATION               | 1 | \$209,000.00 | 1.08% | 0 |  |
| I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION                     | 1 | \$132,000.00 | 0.69% | 0 |  |
| I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION.                    | 1 | \$417,000.00 | 2.16% | 0 |  |
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK.      | 1 | \$150,000.00 | 0.78% | 0 |  |
| ISLAND HOME CAPITAL, A HAWAII<br>CORPORATION                       | 1 | \$99,925.00  | 0.52% | 0 |  |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 2 | \$709,100.00 | 3.68% | 0 |  |
| KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION.                  | 2 | \$306,400.00 | 1.59% | 0 |  |
| LAXMI NARAYAN ENTERPRISES<br>INC, A TEXAS CORPORATION.             | 1 | \$275,000.00 | 1.43% | 0 |  |
| MOUNTAIN WEST MORTGAGE, A<br>IDAHO SOLE PROPRIETOR                 | 1 | \$203,200.01 | 1.05% | 0 |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1 | \$248,000.00 | 1.29% | 0 |  |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1 | \$300,000.00 | 1.56% | 0 |  |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 2 | \$510,000.00 | 2.65% | 0 |  |
| PJL FINANCIAL GROUP, INC., A<br>TEXAS CORPORATION                  | 2 | \$587,000.00 | 3.05% | 0 |  |
| PREMIER MORTGAGE CORP, A<br>NORTH DAKOTA CORPORATION               | 1 | \$336,000.00 | 1.74% | 0 |  |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.   | 1         | \$396,000.00           | 2.06%       | 0        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1         | \$192,000.00           | 1%          | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$240,000.00           | 1.25%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1         | \$110,000.00           | 0.57%       | 0        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2         | \$295,500.00           | 1.53%       | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION  | 1         | \$170,400.00           | 0.88%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 2         | \$524,666.00           | 2.72%       | 0        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1         | \$245,000.00           | 1.27%       | 0        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 3         | \$983,000.00           | 5.1%        | 0        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1         | \$347,000.00           | 1.8%        | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1         | \$390,000.00           | 2.02%       | 0        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1         | \$100,000.00           | 0.52%       | 0        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 2         | \$588,200.00           | 3.05%       | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$396,000.00           | 2.06%       | 0        |
|              | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK  | 1         | \$168,000.00           | 0.88%       | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$19,268,630.48</b> | <b>100%</b> | <b>0</b> |
| 3138XYH56    | AAXY LLC, DBA AAXY MORTGAGE.                                 | 1         | \$161,712.00           | 0.37%       | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$198,750.00           | 0.45%       | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1         | \$180,000.00           | 0.41%       | 0        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION.                   | 1         | \$296,000.00           | 0.67%       | 0        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.     | 1         | \$86,000.00            | 0.19%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 2         | \$418,238.59           | 0.94%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1 | \$254,916.57 | 0.58% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 4 | \$797,575.49 | 1.8%  | 0 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1 | \$120,000.00 | 0.27% | 0 |
| AMISTAD BANK, A TEXAS STATE CHARTERED BANK.                  | 1 | \$127,600.00 | 0.29% | 0 |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK        | 1 | \$55,000.00  | 0.12% | 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$269,500.00 | 0.61% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$156,000.00 | 0.35% | 0 |
| BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$155,000.00 | 0.35% | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$165,000.00 | 0.37% | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 2 | \$383,292.45 | 0.87% | 0 |
| CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION.       | 1 | \$315,000.00 | 0.71% | 0 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.       | 1 | \$567,000.00 | 1.28% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$216,505.00 | 0.49% | 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$234,000.00 | 0.53% | 0 |
| CATALYST LENDING INC., A COLORADO CORPORATION                | 1 | \$374,925.00 | 0.85% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$280,000.00 | 0.63% | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$236,394.05 | 0.53% | 0 |
| CENTENNIAL BANK, A CORPORATION                               | 1 | \$99,572.49  | 0.22% | 0 |
| CENTRAL NATIONAL BANK.                                       | 1 | \$92,400.00  | 0.21% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$250,000.00 | 0.56% | 0 |
| DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC                 | 1 | \$120,200.00 | 0.27% | 0 |
|  | 1 | \$98,400.00  | 0.22% | 0 |

|  |   |    |                 |        |   |
|--|---|----|-----------------|--------|---|
|  | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION              |    |                 |        |   |
|  | DJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1  | \$411,200.00    | 0.93%  | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.              | 1  | \$186,000.00    | 0.42%  | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION               | 2  | \$270,000.00    | 0.61%  | 0 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION.                 | 1  | \$320,000.00    | 0.72%  | 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION      | 1  | \$351,141.60    | 0.79%  | 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.     | 1  | \$151,750.00    | 0.34%  | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION               | 2  | \$139,950.00    | 0.32%  | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.              | 1  | \$31,050.00     | 0.07%  | 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION           | 1  | \$182,000.00    | 0.41%  | 0 |
|  | FFSI OF NC, INC., A CORPORATION                             | 1  | \$383,370.62    | 0.87%  | 0 |
|  | FIRST NATIONAL BANK, A CORPORTION.                          | 1  | \$399,971.25    | 0.9%   | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.           | 1  | \$109,400.00    | 0.25%  | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.    | 1  | \$191,920.00    | 0.43%  | 0 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.      | 1  | \$235,000.00    | 0.53%  | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 46 | \$10,332,070.50 | 23.34% | 0 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION      | 1  | \$140,500.00    | 0.32%  | 0 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.     | 1  | \$150,000.00    | 0.34%  | 0 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION         | 2  | \$424,400.00    | 0.96%  | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1  | \$260,000.00    | 0.59%  | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION        | 2  | \$434,309.53    | 0.98%  | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION. | 1  | \$128,000.00    | 0.29%  | 0 |
|  |   | 1  | \$372,600.00    | 0.84%  | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              |   |              |       |   |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 2 | \$398,931.23 | 0.9%  | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 1 | \$118,008.55 | 0.27% | 0 |
|  | GOOGAIN INC., A CORPORATION                                  | 2 | \$600,000.00 | 1.36% | 0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$60,000.00  | 0.14% | 0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$208,106.50 | 0.47% | 0 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1 | \$125,000.00 | 0.28% | 0 |
|  | HOME FINANCING NC, A CALIFORNIA CORPORATION                  | 1 | \$403,000.00 | 0.91% | 0 |
|  | HOME PROMISE CORPORATION                                     | 1 | \$284,000.00 | 0.64% | 0 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 2 | \$208,000.00 | 0.47% | 0 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$287,993.86 | 0.65% | 0 |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$109,529.74 | 0.25% | 0 |
|  | INDEPENDENT BANK   | 2 | \$422,000.00 | 0.95% | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$171,000.00 | 0.39% | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$169,600.00 | 0.38% | 0 |
|  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 2 | \$385,367.00 | 0.87% | 0 |
|  | LEAD BANK, A MISSOURI STATE CHARTERED BANK.                  | 1 | \$150,000.00 | 0.34% | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 2 | \$598,875.00 | 1.35% | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$176,400.00 | 0.4%  | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$433,500.00 | 0.98% | 0 |
|  | LEVEL ONE BANK, A STATE BANK                                 | 1 | \$118,750.00 | 0.27% | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$184,000.00 | 0.42% | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 2 | \$489,300.00 | 1.11% | 0 |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.             | 1 | \$174,500.00 | 0.39% | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$185,000.00 | 0.42% | 0 |
|  |  | 1 | \$417,000.00 | 0.94% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   |   |                |       |   |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$212,500.00   | 0.48% | 0 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$191,500.00   | 0.43% | 0 |
|  | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1 | \$90,000.00    | 0.2%  | 0 |
|  | MMO LLC, A TEXAS LLC   | 1 | \$165,200.00   | 0.37% | 0 |
|  | MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME | 1 | \$77,600.00    | 0.18% | 0 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$248,900.00   | 0.56% | 0 |
|  | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION         | 1 | \$295,000.00   | 0.67% | 0 |
|  | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$140,000.00   | 0.32% | 0 |
|  | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.         | 1 | \$220,500.00   | 0.5%  | 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$122,400.00   | 0.28% | 0 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$362,000.00   | 0.82% | 0 |
|  | NORTH COMMUNITY BANK, A BANKING CORPORATION.                 | 1 | \$133,000.00   | 0.3%  | 0 |
|  | NORTH ISLAND CREDIT UNION                                    | 1 | \$204,750.00   | 0.46% | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$152,000.00   | 0.34% | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$204,123.60   | 0.46% | 0 |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$126,650.00   | 0.29% | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 7 | \$1,804,000.00 | 4.08% | 0 |
|  | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.       | 2 | \$169,000.00   | 0.38% | 0 |
|  | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC                | 1 | \$343,200.00   | 0.78% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 2 | \$583,582.45   | 1.32% | 0 |
|  |  | 5 | \$841,000.00   | 1.9%  | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               |   |              |       |   |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.       | 1 | \$120,700.00 | 0.27% | 0 |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.              | 1 | \$264,000.00 | 0.6%  | 0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$270,000.00 | 0.61% | 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$171,192.40 | 0.39% | 0 |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC                   | 1 | \$212,950.00 | 0.48% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$273,000.00 | 0.62% | 0 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 5 | \$569,200.00 | 1.29% | 0 |
|  | ROYAL UNITED MORTGAGE, LLC.                                  | 1 | \$102,000.00 | 0.23% | 0 |
|  | SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.   | 1 | \$373,206.00 | 0.84% | 0 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 2 | \$490,100.00 | 1.11% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$196,000.00 | 0.44% | 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$208,000.00 | 0.47% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1 | \$275,000.00 | 0.62% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 2 | \$443,308.00 | 1%    | 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$174,000.00 | 0.39% | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1 | \$198,000.00 | 0.45% | 0 |
|  | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.                 | 1 | \$140,000.00 | 0.32% | 0 |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$165,000.00 | 0.37% | 0 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 2 | \$289,400.00 | 0.65% | 0 |
|  | TOP ONE MORTGAGE, LLC.                                       | 2 | \$272,200.00 | 0.62% | 0 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1 | \$232,000.00 | 0.52% | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1 | \$196,529.00 | 0.44% | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA                  | 2 | \$816,000.00 | 1.84% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | CORPORATION.   |            |                        |             |          |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION.            | 1          | \$278,000.00           | 0.63%       | 0        |
|              | VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION.            | 1          | \$325,000.00           | 0.73%       | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$300,000.00           | 0.68%       | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 1          | \$382,000.00           | 0.86%       | 0        |
|              | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.           | 1          | \$150,750.00           | 0.34%       | 0        |
|              | WYNDHAM CAPIATL MORTGAGE, INC., A CORPORATION                | 1          | \$244,409.89           | 0.55%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATRION.              | 1          | \$249,000.00           | 0.58%       | 0        |
| <b>Total</b> |  | <b>209</b> | <b>\$44,259,328.36</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138XYH64    | CAPSTAR LENDING, LLC.  | 1          | \$347,183.45           | 7.42%       | 0        |
|              | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1          | \$285,236.20           | 6.09%       | 0        |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1          | \$194,000.00           | 4.14%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5          | \$1,505,000.00         | 32.15%      | 0        |
|              | FORTREE FUNDING LLC, A NEW JERSEY LLC                        | 1          | \$209,855.77           | 4.48%       | 0        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1          | \$152,378.28           | 3.25%       | 0        |
|              | GUARDHILL FINANCIAL CORP.                                    | 1          | \$175,284.82           | 3.74%       | 0        |
|              | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1          | \$249,731.06           | 5.33%       | 0        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1          | \$243,500.00           | 5.2%        | 0        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1          | \$186,000.00           | 3.97%       | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1          | \$172,000.00           | 3.67%       | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1          | \$241,006.54           | 5.15%       | 0        |
|              | RBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.              | 1          | \$151,388.63           | 3.23%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$157,383.81           | 3.36%       | 0        |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.             | 1          | \$182,000.00           | 3.89%       | 0        |
|              |  | 1          | \$229,500.00           | 4.93%       | 0        |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               |           |                       |             |          |  |
| <b>Total</b> |  | <b>20</b> | <b>\$4,681,448.56</b> | <b>100%</b> | <b>0</b> |  |
| 3138XYH72    | 1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR.              | 1         | \$231,600.00          | 0.27%       | 0        |  |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 2         | \$940,000.00          | 1.08%       | 0        |  |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 3         | \$1,408,700.00        | 1.62%       | 0        |  |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$220,000.00          | 0.25%       | 0        |  |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 2         | \$439,800.00          | 0.51%       | 0        |  |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1         | \$318,000.00          | 0.37%       | 0        |  |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$417,000.00          | 0.48%       | 0        |  |
|              | ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION           | 1         | \$104,800.00          | 0.12%       | 0        |  |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.             | 1         | \$383,687.96          | 0.44%       | 0        |  |
|              | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1         | \$100,000.00          | 0.11%       | 0        |  |
|              | AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1         | \$125,000.00          | 0.14%       | 0        |  |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA COPRORATION  | 1         | \$160,000.00          | 0.18%       | 0        |  |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1         | \$417,000.00          | 0.48%       | 0        |  |
|              | ARBOR MORTGAGE GROUP,LLC,A OREGON LLC                        | 1         | \$349,500.00          | 0.4%        | 0        |  |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.                | 1         | \$280,000.00          | 0.32%       | 0        |  |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$228,000.00          | 0.26%       | 0        |  |
|              | AUSTIN CAPITALMORTGAGE, INC.                                 | 1         | \$298,300.00          | 0.34%       | 0        |  |
|              | BARTON HILLS MORTGAGE LLC                                    | 1         | \$281,900.00          | 0.32%       | 0        |  |
|              | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION               | 1         | \$238,500.00          | 0.27%       | 0        |  |
|              | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK          | 1         | \$206,150.00          | 0.24%       | 0        |  |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2         | \$615,500.00          | 0.71%       | 0        |  |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| BLUE STAR RESIDENTIAL LENDING, INC.                                       | 2 | \$609,350.00 | 0.7%  | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                | 1 | \$386,910.00 | 0.44% | 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION                                   | 1 | \$184,000.00 | 0.21% | 0 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.29% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION              | 1 | \$400,000.00 | 0.46% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                              | 1 | \$258,320.00 | 0.3%  | 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION.             | 1 | \$88,585.32  | 0.1%  | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                            | 2 | \$580,000.00 | 0.67% | 0 |
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                   | 1 | \$412,500.00 | 0.47% | 0 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.                      | 1 | \$114,000.00 | 0.13% | 0 |
| CITY VIEW GROUP LLC, A NEVADA LLC   | 1 | \$382,500.00 | 0.44% | 0 |
| CITYWIDE BANKS, A STATE BANK  | 1 | \$274,000.00 | 0.31% | 0 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                                 | 2 | \$184,900.00 | 0.21% | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.                       | 1 | \$240,000.00 | 0.28% | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION                        | 1 | \$332,000.00 | 0.38% | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.                       | 1 | \$237,400.00 | 0.27% | 0 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.                      | 1 | \$396,500.00 | 0.46% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION                  | 1 | \$296,000.00 | 0.34% | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                                  | 1 | \$253,396.00 | 0.29% | 0 |
| CU FINANCIAL INC, A ILLINOIS CORPORATION                                  | 1 | \$360,000.00 | 0.41% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION                 | 1 | \$362,700.00 | 0.42% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.                | 1 | \$170,525.00 | 0.2%  | 0 |
|   | 1 | \$417,000.00 | 0.48% | 0 |

|  |   |    |                 |        |   |
|--|---|----|-----------------|--------|---|
|  | DLJ FINANCIAL INC., A CALIFORNIA CORPORATION.               |    |                 |        |   |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1  | \$338,400.00    | 0.39%  | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.              | 1  | \$190,000.00    | 0.22%  | 0 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.           | 1  | \$247,200.00    | 0.28%  | 0 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.              | 1  | \$206,450.00    | 0.24%  | 0 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC.                        | 1  | \$232,000.00    | 0.27%  | 0 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.          | 2  | \$546,858.00    | 0.63%  | 0 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                | 1  | \$250,000.00    | 0.29%  | 0 |
|  | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION            | 1  | \$433,000.00    | 0.5%   | 0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                    | 1  | \$237,000.00    | 0.27%  | 0 |
|  | ENTERPRISE BANK   | 2  | \$315,000.00    | 0.36%  | 0 |
|  | EQUIFUND MORTGAGE   | 1  | \$293,000.00    | 0.34%  | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION               | 1  | \$417,000.00    | 0.48%  | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.              | 1  | \$126,000.00    | 0.14%  | 0 |
|  | EROICA ENTERPRISES INC, A TEXAS CORPORATION                 | 1  | \$179,475.00    | 0.21%  | 0 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                    | 1  | \$416,425.49    | 0.48%  | 0 |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.           | 1  | \$157,000.00    | 0.18%  | 0 |
|  | FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION   | 1  | \$271,200.00    | 0.31%  | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.           | 3  | \$658,300.00    | 0.76%  | 0 |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                        | 1  | \$92,800.00     | 0.11%  | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 74 | \$18,868,361.51 | 21.67% | 0 |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION. | 1  | \$263,625.00    | 0.3%   | 0 |
|  | FREEDOM LENDING, A IOWA CORPORATION                         | 1  | \$265,200.00    | 0.3%   | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA          | 1  | \$380,000.00    | 0.44%  | 0 |

|  | CORPORATI   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION              | 1 | \$164,560.00 | 0.19% | 0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION         | 1 | \$625,500.00 | 0.72% | 0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.        | 1 | \$625,500.00 | 0.72% | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION        | 1 | \$200,625.00 | 0.23% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1 | \$318,181.00 | 0.37% | 0 |
|  | GOLDWATER BANK, N.A., A CORPORATION                         | 1 | \$175,200.00 | 0.2%  | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION.                            | 1 | \$105,500.00 | 0.12% | 0 |
|  | GOOGAIN INC., A CORPORATION                                 | 2 | \$681,600.00 | 0.78% | 0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                | 1 | \$200,000.00 | 0.23% | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.                | 1 | \$240,250.00 | 0.28% | 0 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION        | 1 | \$345,000.00 | 0.4%  | 0 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE | 1 | \$102,000.00 | 0.12% | 0 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION           | 1 | \$66,076.00  | 0.08% | 0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.               | 1 | \$163,500.00 | 0.19% | 0 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                       | 1 | \$184,000.00 | 0.21% | 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION             | 2 | \$777,500.00 | 0.89% | 0 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                        | 1 | \$358,500.00 | 0.41% | 0 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC.                       | 2 | \$450,250.00 | 0.52% | 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION           | 1 | \$335,000.00 | 0.38% | 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.          | 1 | \$380,000.00 | 0.44% | 0 |
|  | HOMETOWN MORTGAGE CO., A INC                                | 1 | \$309,000.00 | 0.35% | 0 |
|  | HOMETOWN MORTGAGE CO., INC                                  | 1 | \$231,700.00 | 0.27% | 0 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                 | 2 | \$358,600.00 | 0.41% | 0 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                | 1 | \$231,849.30 | 0.27% | 0 |
|  |   | 2 | \$479,550.00 | 0.55% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK.    |   |              |       |   |  |
| INFINITY FUNDING PLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$299,250.00 | 0.34% | 0 |  |
| INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY, INC., A FLORIDA C  | 1 | \$78,750.00  | 0.09% | 0 |  |
| INTELTY, INC., A CALIFORNIA<br>CORPORATION                       | 1 | \$340,000.00 | 0.39% | 0 |  |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                    | 3 | \$856,700.00 | 0.98% | 0 |  |
| J & P REAL ESTATE SERVICES INC, A<br>CALIFORNIA CORPORATION      | 1 | \$417,000.00 | 0.48% | 0 |  |
| J.S. SHIRK & ASSOCIATES, INC., A<br>FLORIDA CORPORATION (CFL #   | 1 | \$166,250.00 | 0.19% | 0 |  |
| JEBSEN FUNDING, INC., A<br>CALIFORNIA CORPORATION.               | 1 | \$414,000.00 | 0.48% | 0 |  |
| JEBSEN FUNDING, INC., A<br>CALIFORNIA CORPORATION.               | 1 | \$360,000.00 | 0.41% | 0 |  |
| JJST CORPORATION, A CALIFORNIA<br>CORPORATION                    | 1 | \$552,000.00 | 0.63% | 0 |  |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION.                    | 1 | \$160,000.00 | 0.18% | 0 |  |
| KANZA BANK, A KANSAS STATE<br>CHARTERED BANK.                    | 1 | \$132,500.00 | 0.15% | 0 |  |
| KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION.                | 2 | \$330,525.00 | 0.38% | 0 |  |
| L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION.                 | 1 | \$400,000.00 | 0.46% | 0 |  |
| LAKESHORE COMMUNITY CREDIT<br>UNION, INC., A OHIO CREDIT UNION   | 1 | \$299,250.00 | 0.34% | 0 |  |
| LANGDON MORTGAGE COMPANY<br>INC, A INDIANA CORPORATION           | 1 | \$275,500.00 | 0.32% | 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                | 1 | \$163,200.00 | 0.19% | 0 |  |
| LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILLITY COMPANY.       | 1 | \$140,000.00 | 0.16% | 0 |  |
| LENDERFI, INC, A CALIFORNIA<br>CORPORATION                       | 1 | \$399,423.67 | 0.46% | 0 |  |
| LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA CO   | 1 | \$299,200.00 | 0.34% | 0 |  |
| LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR  | 1 | \$163,400.00 | 0.19% | 0 |  |
| LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION          | 1 | \$237,000.00 | 0.27% | 0 |  |
| LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION.         | 1 | \$202,725.00 | 0.23% | 0 |  |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| LUCEY MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$213,600.00   | 0.25% | 0 |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION           | 1 | \$282,000.00   | 0.32% | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                  | 1 | \$267,368.00   | 0.31% | 0 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$105,000.00   | 0.12% | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$171,000.00   | 0.2%  | 0 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                | 1 | \$198,750.00   | 0.23% | 0 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION.            | 1 | \$177,700.00   | 0.2%  | 0 |
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC                | 1 | \$180,000.00   | 0.21% | 0 |
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.               | 1 | \$113,000.00   | 0.13% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                 | 1 | \$269,890.00   | 0.31% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                | 1 | \$185,600.00   | 0.21% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.   | 1 | \$151,200.00   | 0.17% | 0 |
| MYERS FUNDING, INC, A COLORADO CORPORATION                 | 1 | \$240,000.00   | 0.28% | 0 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.           | 1 | \$417,000.00   | 0.48% | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION.                  | 1 | \$232,000.00   | 0.27% | 0 |
| NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK             | 1 | \$348,729.62   | 0.4%  | 0 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION  | 1 | \$268,000.00   | 0.31% | 0 |
| NP INC, A FLORIDA CORPORATION.                             | 1 | \$200,000.00   | 0.23% | 0 |
| NP INC, A FLORIDA CORPORATION.                             | 1 | \$232,000.00   | 0.27% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                   | 1 | \$350,000.00   | 0.4%  | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                  | 1 | \$265,500.00   | 0.3%  | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION              | 8 | \$2,685,100.00 | 3.08% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.             | 1 | \$360,000.00   | 0.41% | 0 |
|  | 1 | \$431,920.00   | 0.5%  | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 |   |              |       |   |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 2 | \$448,170.00 | 0.51% | 0 |
|  | PALM LENDING LLC, A TEXAS CORPORATION.                       | 1 | \$251,250.00 | 0.29% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1 | \$200,800.00 | 0.23% | 0 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK        | 1 | \$185,000.00 | 0.21% | 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$108,205.00 | 0.12% | 0 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$190,000.00 | 0.22% | 0 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$304,000.00 | 0.35% | 0 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$196,000.00 | 0.23% | 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$375,000.00 | 0.43% | 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$118,750.00 | 0.14% | 0 |
|  | REMINGTON MORTGAGE, LTD, A TEXAS PARTNERSHIP.                | 1 | \$312,000.00 | 0.36% | 0 |
|  | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION            | 1 | \$158,900.00 | 0.18% | 0 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 2 | \$592,800.00 | 0.68% | 0 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$355,400.00 | 0.41% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 2 | \$629,000.00 | 0.72% | 0 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$647,500.00 | 0.74% | 0 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.           | 1 | \$248,074.61 | 0.28% | 0 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1 | \$282,000.00 | 0.32% | 0 |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 2 | \$506,000.00 | 0.58% | 0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$140,125.00 | 0.16% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1  | \$221,000.00   | 0.25% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1  | \$374,800.00   | 0.43% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1  | \$308,800.00   | 0.35% | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 2  | \$1,130,750.00 | 1.3%  | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1  | \$250,000.00   | 0.29% | 0 |
| SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.     | 1  | \$407,500.00   | 0.47% | 0 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                | 1  | \$200,000.00   | 0.23% | 0 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.  | 1  | \$117,375.00   | 0.13% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1  | \$187,668.00   | 0.22% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1  | \$292,305.00   | 0.34% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 7  | \$2,281,611.00 | 2.62% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 13 | \$3,862,810.00 | 4.44% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2  | \$504,337.00   | 0.58% | 0 |
| TAYLOR MORRISONI HOME FUNDING, A FLORIDA LLC.                | 1  | \$417,000.00   | 0.48% | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1  | \$390,000.00   | 0.45% | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1  | \$215,000.00   | 0.25% | 0 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1  | \$84,810.23    | 0.1%  | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1  | \$85,000.00    | 0.1%  | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1  | \$232,500.00   | 0.27% | 0 |
| TOP ONE MORTGAGE, LLC.                                       | 1  | \$316,000.00   | 0.36% | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1  | \$624,000.00   | 0.72% | 0 |
| TRADITION MORTGAGE, LLC, A MINESOTA LIMITED LIABILITY COMPAN | 1  | \$169,875.00   | 0.2%  | 0 |
|  | 1  | \$265,050.00   | 0.3%  | 0 |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA |            |                        |             |          |  |
|              | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1          | \$339,500.00           | 0.39%       | 0        |  |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 2          | \$429,000.00           | 0.49%       | 0        |  |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$248,000.00           | 0.28%       | 0        |  |
|              | VELOCITY FINANCIAL, LLC, A ARIZONA LLC.                      | 1          | \$285,600.00           | 0.33%       | 0        |  |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 2          | \$734,500.00           | 0.84%       | 0        |  |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 5          | \$1,797,000.00         | 2.06%       | 0        |  |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION.              | 1          | \$362,700.00           | 0.42%       | 0        |  |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$212,000.00           | 0.23%       | 0        |  |
| <b>Total</b> |  | <b>320</b> | <b>\$87,081,257.71</b> | <b>100%</b> | <b>0</b> |  |
| 3138XYH80    | 1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR.              | 1          | \$140,000.00           | 0.23%       | 0        |  |
|              | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION            | 1          | \$211,500.00           | 0.35%       | 0        |  |
|              | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.          | 1          | \$279,972.81           | 0.46%       | 0        |  |
|              | AMC INC, A CALIFORNIA CORPORATION.                           | 1          | \$289,750.00           | 0.48%       | 0        |  |
|              | AMERIBEST MORTGAGE LLC, A FLORIDA LLC                        | 1          | \$320,400.00           | 0.53%       | 0        |  |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$380,000.00           | 0.63%       | 0        |  |
|              | AMERICAN MORTGAGE & EQUITY COMSULTANTS, INC., A CORPORATION. | 1          | \$179,768.30           | 0.3%        | 0        |  |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C | 1          | \$174,160.59           | 0.29%       | 0        |  |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$245,700.00           | 0.4%        | 0        |  |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO   | 1          | \$408,000.00           | 0.67%       | 0        |  |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA              | 1          | \$101,000.00           | 0.17%       | 0        |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CORPORATION  |   |              |       |   |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$120,650.00 | 0.2%  | 0 |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.              | 1 | \$236,550.00 | 0.39% | 0 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                      | 2 | \$491,249.99 | 0.81% | 0 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 2 | \$384,405.00 | 0.63% | 0 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1 | \$175,000.00 | 0.29% | 0 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$240,000.00 | 0.4%  | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$417,000.00 | 0.69% | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$465,000.00 | 0.77% | 0 |
|  | AZ LENDING EXPERTS LLC, A ARIZONA LLC.                       | 1 | \$105,000.00 | 0.17% | 0 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1 | \$280,000.00 | 0.46% | 0 |
|  | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1 | \$191,250.00 | 0.31% | 0 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1 | \$252,000.00 | 0.41% | 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2 | \$817,000.00 | 1.35% | 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$175,800.00 | 0.29% | 0 |
|  | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.              | 1 | \$359,500.00 | 0.59% | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 2 | \$275,113.00 | 0.45% | 0 |
|  | CAPSTAR LENDING, LLC.  | 1 | \$151,920.00 | 0.25% | 0 |
|  | CASH SAVER LOANS, A CALIFORNIA CORPORATION                   | 1 | \$452,000.00 | 0.74% | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$319,951.60 | 0.53% | 0 |
|  | CATALYST MORTGAGE.   | 2 | \$395,700.00 | 0.65% | 0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$163,100.00 | 0.27% | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 3 | \$846,500.00 | 1.39% | 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$361,000.00 | 0.59% | 0 |
|  |  | 1 | \$203,600.00 | 0.34% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                  |   |              |       |   |  |
| COMMUNITY BANK OF MISSISSIPPI.                               | 1 | \$156,457.89 | 0.26% | 0 |  |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$291,000.00 | 0.48% | 0 |  |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                      | 1 | \$134,000.00 | 0.22% | 0 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$313,622.00 | 0.52% | 0 |  |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 2 | \$292,000.00 | 0.48% | 0 |  |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$225,240.99 | 0.37% | 0 |  |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1 | \$357,000.00 | 0.59% | 0 |  |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 1 | \$136,500.00 | 0.22% | 0 |  |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$140,000.00 | 0.23% | 0 |  |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$240,000.00 | 0.4%  | 0 |  |
| ENTERPRISE BANK  | 1 | \$358,600.00 | 0.59% | 0 |  |
| EQUIFUND MORTGAGE  | 1 | \$289,200.00 | 0.48% | 0 |  |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1 | \$118,247.59 | 0.19% | 0 |  |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$125,000.00 | 0.21% | 0 |  |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$283,800.00 | 0.47% | 0 |  |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$177,650.00 | 0.29% | 0 |  |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1 | \$387,000.00 | 0.64% | 0 |  |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$407,000.00 | 0.67% | 0 |  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 2 | \$313,029.99 | 0.52% | 0 |  |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$189,000.00 | 0.31% | 0 |  |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$99,750.00  | 0.16% | 0 |  |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2 | \$263,600.00 | 0.43% | 0 |  |
|  | 3 | \$550,358.00 | 0.91% | 0 |  |

|  |    |                 |        |   |  |
|--|----|-----------------|--------|---|--|
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.          |    |                 |        |   |  |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.   | 2  | \$715,000.00    | 1.18%  | 0 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 50 | \$12,344,041.28 | 20.33% | 0 |  |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION  | 1  | \$417,000.00    | 0.69%  | 0 |  |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                      | 1  | \$104,200.00    | 0.17%  | 0 |  |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                       | 1  | \$244,500.00    | 0.4%   | 0 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION       | 1  | \$159,500.00    | 0.26%  | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.           | 5  | \$792,400.00    | 1.3%   | 0 |  |
| GOLDWATER BANK, N.A., A CORPORATION                        | 1  | \$160,000.00    | 0.26%  | 0 |  |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION. | 1  | \$499,000.00    | 0.82%  | 0 |  |
| GOODMORTGAGE.COM, A CORPORATION.                           | 1  | \$199,200.00    | 0.33%  | 0 |  |
| GOOGAIN INC., A CORPORATION.                               | 1  | \$267,900.00    | 0.44%  | 0 |  |
| GOOGAIN, INC., A CORPORATION.                              | 1  | \$248,250.00    | 0.41%  | 0 |  |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION    | 1  | \$243,000.00    | 0.4%   | 0 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                | 1  | \$135,100.00    | 0.22%  | 0 |  |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION. | 1  | \$218,250.00    | 0.36%  | 0 |  |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.    | 1  | \$112,900.00    | 0.19%  | 0 |  |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.              | 2  | \$358,057.00    | 0.59%  | 0 |  |
| HOME FINANCING INC, A CALIFORNIA CORPORATION               | 1  | \$338,500.00    | 0.56%  | 0 |  |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION                | 1  | \$185,000.00    | 0.3%   | 0 |  |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION.               | 1  | \$253,175.00    | 0.42%  | 0 |  |
| INDEPENDENT BANK.  | 1  | \$242,250.00    | 0.4%   | 0 |  |
| INFINITY FINANCIAL GROUP,LLC,A OREGON CORPORATION          | 1  | \$180,500.00    | 0.3%   | 0 |  |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.              | 1  | \$400,000.00    | 0.66%  | 0 |  |
|  | 1  | \$90,000.00     | 0.15%  | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    |   |              |       |   |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$101,555.00 | 0.17% | 0 |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1 | \$150,000.00 | 0.25% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$313,114.52 | 0.52% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION.              | 1 | \$175,284.21 | 0.29% | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 2 | \$309,000.00 | 0.51% | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.       | 1 | \$179,700.00 | 0.3%  | 0 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION.               | 1 | \$488,000.00 | 0.8%  | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$142,405.00 | 0.23% | 0 |
|  | LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$112,750.00 | 0.19% | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$708,200.00 | 1.17% | 0 |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$148,600.00 | 0.24% | 0 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 2 | \$342,750.00 | 0.56% | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$121,600.00 | 0.2%  | 0 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.                     | 1 | \$292,000.00 | 0.48% | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$496,688.53 | 0.82% | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$272,226.00 | 0.45% | 0 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$411,200.00 | 0.68% | 0 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$434,000.00 | 0.71% | 0 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 2 | \$396,300.00 | 0.65% | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$377,102.76 | 0.62% | 0 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.       | 1 | \$136,000.00 | 0.22% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| MILEND, INC., A GEORGIA CORPORATION.                         | 1 | \$225,300.00 | 0.37% | 0 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1 | \$396,000.00 | 0.65% | 0 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1 | \$210,425.00 | 0.35% | 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.     | 1 | \$305,000.00 | 0.5%  | 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$337,500.00 | 0.56% | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$224,000.00 | 0.37% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$474,950.00 | 0.78% | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$231,214.08 | 0.38% | 0 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$160,500.00 | 0.26% | 0 |
| NORTH ISLAND CREDIT UNION.                                   | 1 | \$225,000.00 | 0.37% | 0 |
| NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION       | 1 | \$175,750.00 | 0.29% | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 2 | \$422,750.00 | 0.7%  | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$146,250.00 | 0.24% | 0 |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$157,500.00 | 0.26% | 0 |
| NP INC, A FLORIDA CORPORATION.                               | 1 | \$110,000.00 | 0.18% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$327,250.00 | 0.54% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$146,000.00 | 0.24% | 0 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION.                 | 1 | \$139,250.00 | 0.23% | 0 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION.                 | 1 | \$150,000.00 | 0.25% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$289,000.00 | 0.48% | 0 |
| PAVILION MORTGAGE, INC, A TEXAS CORPORATION.                 | 1 | \$89,600.00  | 0.15% | 0 |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.                   | 1 | \$92,800.00  | 0.15% | 0 |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC             | 1 | \$107,625.00 | 0.18% | 0 |
|  | 1 | \$414,400.00 | 0.68% | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT |   |                |       |   |  |
| PRIORITY LENDING, A ARIZONA LLC                              | 1 | \$153,000.00   | 0.25% | 0 |  |
| PRIORITY LENDING, A ARIZONA LLC.                             | 1 | \$97,000.00    | 0.16% | 0 |  |
| PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC              | 1 | \$160,000.00   | 0.26% | 0 |  |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$100,000.00   | 0.16% | 0 |  |
| PROVINCIAL BANK, A SATE BANK (CFL # 34443)                   | 1 | \$146,150.00   | 0.24% | 0 |  |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A   | 1 | \$284,000.00   | 0.47% | 0 |  |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$150,000.00   | 0.25% | 0 |  |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.            | 1 | \$346,500.00   | 0.57% | 0 |  |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$88,825.00    | 0.15% | 0 |  |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$199,500.00   | 0.33% | 0 |  |
| RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$417,000.00   | 0.69% | 0 |  |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$234,000.00   | 0.39% | 0 |  |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 2 | \$297,789.00   | 0.49% | 0 |  |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$157,299.00   | 0.26% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$200,000.00   | 0.33% | 0 |  |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO  | 1 | \$195,300.00   | 0.32% | 0 |  |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$396,500.00   | 0.65% | 0 |  |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$182,700.00   | 0.3%  | 0 |  |
| STRATIS FINANCIAL CORP, A                                    | 3 | \$1,348,000.00 | 2.22% | 0 |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CALIFORNIA CORPORATION                                       |   |                |       |   |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.     | 1 | \$134,451.71   | 0.22% | 0 |
|  | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.     | 1 | \$376,000.00   | 0.62% | 0 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$200,000.00   | 0.33% | 0 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                | 1 | \$256,000.00   | 0.42% | 0 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$319,000.00   | 0.53% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 4 | \$1,212,849.00 | 2%    | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 4 | \$1,223,859.00 | 2.02% | 0 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$134,400.00   | 0.22% | 0 |
|  | TEXAS STATE HOME LOANS, INC..                                | 1 | \$127,200.00   | 0.21% | 0 |
|  | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.    | 1 | \$95,000.00    | 0.16% | 0 |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1 | \$170,925.00   | 0.28% | 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1 | \$168,875.00   | 0.28% | 0 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1 | \$146,250.00   | 0.24% | 0 |
|  | TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION                | 1 | \$196,650.00   | 0.32% | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$592,000.00   | 0.97% | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 2 | \$730,500.00   | 1.2%  | 0 |
|  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR  | 1 | \$565,000.00   | 0.93% | 0 |
|  | UNITED MORTGAGE, LLC, A KANSAS LLC                           | 1 | \$203,600.00   | 0.34% | 0 |
|  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$98,000.00    | 0.16% | 0 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$378,000.00   | 0.62% | 0 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$332,002.00   | 0.55% | 0 |
|  |  | 1 | \$171,675.00   | 0.28% | 0 |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK           |            |                        |             |          |  |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION     | 1          | \$330,000.00           | 0.54%       | 0        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.              | 1          | \$375,250.00           | 0.59%       | 0        |  |
| <b>Total</b> |   | <b>255</b> | <b>\$60,722,910.84</b> | <b>100%</b> | <b>0</b> |  |
| 3138XYH98    | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  | 1          | \$147,500.00           | 3.31%       | 0        |  |
|              | CTC MORTGAGE COMPANY LLC, A DELAWRE LLC.                    | 1          | \$417,000.00           | 9.34%       | 0        |  |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                     | 1          | \$477,200.00           | 10.69%      | 0        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 5          | \$1,252,300.00         | 28.06%      | 0        |  |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.               | 1          | \$133,200.00           | 2.98%       | 0        |  |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                 | 1          | \$360,000.00           | 8.07%       | 0        |  |
|              | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.         | 1          | \$198,400.00           | 4.45%       | 0        |  |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                 | 1          | \$410,052.00           | 9.19%       | 0        |  |
|              | TRUSTWORTHY MORTGAGE CORPORATION                            | 1          | \$417,000.00           | 9.34%       | 0        |  |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                           | 1          | \$190,000.00           | 4.26%       | 0        |  |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.            | 1          | \$460,000.00           | 10.31%      | 0        |  |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,462,652.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138XYHM9    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                  | 2          | \$100,000.00           | 1.92%       | 0        |  |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS. | 1          | \$63,671.61            | 1.22%       | 0        |  |
|              | AMISTAD BANK, A TEXAS STATE CHARTERED BANK.                 | 1          | \$80,750.00            | 1.55%       | 0        |  |
|              | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.        | 1          | \$65,000.00            | 1.25%       | 0        |  |
|              | AZ LENDING EXPERTS LLC, A ARIZONA LLC                       | 1          | \$50,000.00            | 0.96%       | 0        |  |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.          | 1          | \$76,500.00            | 1.47%       | 0        |  |

|  |    |                |        |   |
|--|----|----------------|--------|---|
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.         | 1  | \$64,918.22    | 1.25%  | 0 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1  | \$80,396.38    | 1.55%  | 0 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC        | 1  | \$65,000.00    | 1.25%  | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1  | \$37,551.60    | 0.72%  | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1  | \$80,000.00    | 1.54%  | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2  | \$152,424.69   | 2.93%  | 0 |
| COMMUNITY & SOUTHERN BANK                                    | 1  | \$46,898.44    | 0.9%   | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1  | \$50,185.31    | 0.96%  | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.                 | 1  | \$77,000.00    | 1.48%  | 0 |
| CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK      | 1  | \$83,200.00    | 1.6%   | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            | 1  | \$83,600.00    | 1.61%  | 0 |
| DIAMOND RESIDENTAIL MORTGAGE CORP, A ILLINOISE CORPORATION.  | 1  | \$66,414.40    | 1.28%  | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1  | \$53,975.00    | 1.04%  | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1  | \$69,300.00    | 1.33%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$78,696.86    | 1.51%  | 0 |
| FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1  | \$68,711.44    | 1.32%  | 0 |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC              | 1  | \$30,000.00    | 0.58%  | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$47,239.17    | 0.91%  | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 2  | \$100,872.58   | 1.94%  | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$49,500.00    | 0.95%  | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 19 | \$1,283,407.23 | 24.68% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$80,551.18    | 1.55%  | 0 |
|  | 1  | \$79,498.09    | 1.53%  | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | HAPO COMMUNITY CREDIT UNION,<br>A WASHINGTON CREDIT UNION          |   |              |       |   |
|  | HARTFORD FINANCIAL SERVICES<br>INC., AN ILLINOIS CORPORATION       | 1 | \$68,162.15  | 1.31% | 0 |
|  | HOMETOWN LENDERS LLC, A<br>ALABAMA LLC.                            | 1 | \$60,000.00  | 1.15% | 0 |
|  | IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK.      | 1 | \$70,500.00  | 1.36% | 0 |
|  | IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                          | 2 | \$155,794.57 | 3%    | 0 |
|  | K & B CAPITAL CORP, A FLORIDA<br>CORPORATION.                      | 1 | \$68,000.00  | 1.31% | 0 |
|  | KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION                   | 1 | \$52,332.55  | 1.01% | 0 |
|  | LAKESHORE COMMUNITY CREDIT<br>UNION, INC., A OHIO CREDIT UNION     | 1 | \$76,853.18  | 1.48% | 0 |
|  | LANGDON MORTGAGE COMPANY<br>INC, A INDIANA CORPORATION.            | 1 | \$81,799.30  | 1.57% | 0 |
|  | MIDWEST MORTGAGE<br>INVESTMENTS, LTD, A OHIO<br>CORPORATION.       | 2 | \$155,938.85 | 3%    | 0 |
|  | NEIGHBORHOOD LOANS, A<br>ILLINOIS CORPORATION.                     | 1 | \$67,415.08  | 1.3%  | 0 |
|  | NEW EXECUTIVE MORTGAGE LLC,<br>A MICHIGAN LLC.                     | 1 | \$64,000.00  | 1.23% | 0 |
|  | NEW EXECUTIVE MORTGAGE LLC,<br>A MICHIGAN LLC                      | 1 | \$64,427.35  | 1.24% | 0 |
|  | NEW VIEW MORTGAGE CORP., A<br>NEW YORK CORPORATION.                | 1 | \$75,000.00  | 1.44% | 0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1 | \$74,208.09  | 1.43% | 0 |
|  | POLARIS HOME FUNDING CORP, A<br>FLORIDA CORPORATION                | 1 | \$83,070.73  | 1.6%  | 0 |
|  | PRESTIGE MORTGAGE SERVICES,<br>INC, A WASHINGTON<br>CORPORATION    | 1 | \$65,914.22  | 1.27% | 0 |
|  | PROLENDING MORTGAGE, LLC, A<br>TEXAS LLC.                          | 1 | \$68,750.00  | 1.32% | 0 |
|  | ROYAL UNITED MORTGAGE LLC.   | 3 | \$232,408.29 | 4.47% | 0 |
|  | SECURE FINANCIAL SERVICES, INC.,<br>A TEXAS CORPORATION.           | 1 | \$50,938.60  | 0.98% | 0 |
|  | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 2 | \$117,250.00 | 2.25% | 0 |
|  | TEXAS LOAN STAR, INC.  | 1 | \$58,429.70  | 1.12% | 0 |
|  |  | 1 | \$75,902.17  | 1.46% | 0 |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   |           |                       |             |          |  |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1         | \$48,632.39           | 0.92%       | 0        |  |
| <b>Total</b> |  | <b>78</b> | <b>\$5,200,989.42</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 3138XYHN7    | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.          | 1         | \$33,750.00           | 2.95%       | 0        |  |
|              | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.         | 1         | \$39,750.00           | 3.47%       | 0        |  |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1         | \$75,120.00           | 6.56%       | 0        |  |
|              | FIRST NATIONAL BANK, A CORPORATION.                          | 1         | \$84,902.51           | 7.41%       | 0        |  |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1         | \$53,500.00           | 4.67%       | 0        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$269,513.40          | 23.52%      | 0        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$45,000.00           | 3.93%       | 0        |  |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1         | \$74,913.98           | 6.54%       | 0        |  |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$80,000.00           | 6.98%       | 0        |  |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1         | \$71,168.27           | 6.21%       | 0        |  |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 2         | \$117,701.25          | 10.27%      | 0        |  |
|              | TEXAS LOAN STAR, INC.  | 1         | \$78,307.95           | 6.83%       | 0        |  |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1         | \$75,352.21           | 6.58%       | 0        |  |
|              | WOOD & HUSTON BANK, A CORPORATION                            | 1         | \$46,800.00           | 4.08%       | 0        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$1,145,779.57</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 3138XYHP2    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                   | 1         | \$92,000.00           | 6.73%       | 0        |  |
|              | AMERICA'S MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1         | \$90,000.00           | 6.59%       | 0        |  |
|              | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 1         | \$107,376.50          | 7.86%       | 0        |  |
|              | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1         | \$96,000.00           | 7.03%       | 0        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$90,250.00           | 6.61%       | 0        |  |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1         | \$94,787.97           | 6.94%       | 0        |
|              | GOLDWATER BANK, N.A., A CORPORATION                          | 1         | \$101,250.00          | 7.41%       | 0        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$105,628.70          | 7.73%       | 0        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1         | \$107,992.00          | 7.91%       | 0        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1         | \$89,894.33           | 6.58%       | 0        |
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1         | \$107,100.00          | 7.84%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION.                          | 1         | \$92,885.96           | 6.8%        | 0        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$95,000.00           | 6.95%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$95,892.43           | 7.02%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,366,057.89</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138XYHQ0    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$148,814.99          | 7.12%       | 0        |
|              | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC                   | 1         | \$144,000.00          | 6.89%       | 0        |
|              | CLEARPATH LENDING, A CALIFORNIA CORPORATION.                 | 1         | \$129,600.00          | 6.2%        | 0        |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1         | \$142,500.00          | 6.82%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$141,600.00          | 6.78%       | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$146,228.12          | 7%          | 0        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$135,744.11          | 6.5%        | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$147,430.70          | 7.05%       | 0        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$130,753.32          | 6.26%       | 0        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1         | \$136,343.43          | 6.52%       | 0        |
|              | MYLENDINGPLACE.COM LLC, A TEXAS LLC                          | 1         | \$145,600.00          | 6.97%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 3         | \$413,382.57          | 19.78%      | 0        |
|              | STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.              | 1         | \$127,849.73          | 6.11%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,089,846.97</b> | <b>100%</b> | <b>0</b> |



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|              |  |          |                       |             |          |
|--------------|--|----------|-----------------------|-------------|----------|
| 3138XYHR8    | AMERICAN FINANCING CORPORATION, A CORPORATION                | 2        | \$324,423.50          | 22.83%      | 0        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1        | \$154,622.44          | 10.88%      | 0        |
|              | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1        | \$150,872.66          | 10.62%      | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1        | \$152,824.51          | 10.76%      | 0        |
|              | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1        | \$164,093.78          | 11.55%      | 0        |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1        | \$157,092.35          | 11.06%      | 0        |
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1        | \$160,000.00          | 11.26%      | 0        |
|              | UNITED TEXAS BANK  | 1        | \$157,000.00          | 11.04%      | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,420,929.24</b> | <b>100%</b> | <b>0</b> |
| 3138XYHS6    | AMERICAN BANK OF MISSOURI                                    | 1        | \$110,400.00          | 10.44%      | 0        |
|              | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1        | \$111,871.53          | 10.58%      | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2        | \$236,965.07          | 22.41%      | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1        | \$117,600.00          | 11.12%      | 0        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2        | \$244,143.48          | 23.09%      | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.     | 1        | \$111,884.11          | 10.58%      | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.     | 1        | \$124,313.79          | 11.78%      | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,057,177.98</b> | <b>100%</b> | <b>0</b> |
| 3138XYHT4    | AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1        | \$189,050.00          | 10%         | 0        |
|              | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1        | \$380,000.00          | 20.11%      | 0        |
|              | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1        | \$115,000.00          | 6.09%       | 0        |
|              | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.              | 1        | \$302,450.00          | 16%         | 0        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1        | \$360,000.00          | 19.05%      | 0        |
|              |  | 1        | \$180,000.00          | 9.53%       | 0        |

|              |   |          |                       |             |          |  |
|--------------|---|----------|-----------------------|-------------|----------|--|
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION.                  |          |                       |             |          |  |
|              | LEIGH KENDALL CORP, A GEORGIA CORPORATION.                  | 1        | \$113,200.00          | 5.99%       | 0        |  |
|              | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.                | 1        | \$160,000.00          | 8.47%       | 0        |  |
|              | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                   | 1        | \$90,042.18           | 4.76%       | 0        |  |
| <b>Total</b> |   | <b>9</b> | <b>\$1,889,742.18</b> | <b>100%</b> | <b>0</b> |  |
| 3138XYHU1    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSY LLC.                   | 1        | \$100,000.00          | 0.07%       | 0        |  |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                      | 1        | \$207,642.73          | 0.14%       | 0        |  |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.      | 2        | \$522,000.00          | 0.36%       | 0        |  |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 1        | \$160,000.00          | 0.11%       | 0        |  |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.      | 1        | \$140,000.00          | 0.1%        | 0        |  |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 2        | \$530,566.00          | 0.37%       | 0        |  |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                        | 1        | \$118,875.00          | 0.08%       | 0        |  |
|              | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK                | 1        | \$124,000.00          | 0.09%       | 0        |  |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 3        | \$992,000.00          | 0.69%       | 0        |  |
|              | AFFINITY MORTGAGE LLC, A KANSAS LLC                         | 1        | \$290,000.00          | 0.2%        | 0        |  |
|              | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION                 | 1        | \$314,500.00          | 0.22%       | 0        |  |
|              | AMERICAN FINANCING CORPORATION                              | 1        | \$265,688.49          | 0.18%       | 0        |  |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1        | \$323,044.19          | 0.22%       | 0        |  |
|              | AMERICAN HOMESTEAD MORTGAGE                                 | 1        | \$192,500.00          | 0.13%       | 0        |  |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC             | 1        | \$115,000.00          | 0.08%       | 0        |  |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1        | \$413,910.00          | 0.29%       | 0        |  |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION              | 1        | \$280,800.00          | 0.19%       | 0        |  |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.             | 1        | \$259,000.00          | 0.18%       | 0        |  |
|              |   | 1        | \$325,000.00          | 0.23%       | 0        |  |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   |   |                |       |   |  |
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                      | 1 | \$340,700.00   | 0.24% | 0 |  |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.     | 1 | \$180,000.00   | 0.12% | 0 |  |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.       | 1 | \$192,000.00   | 0.13% | 0 |  |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$550,100.00   | 0.38% | 0 |  |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 5 | \$1,839,951.89 | 1.28% | 0 |  |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.            | 1 | \$226,400.00   | 0.16% | 0 |  |
| AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION          | 1 | \$171,000.00   | 0.12% | 0 |  |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC                       | 1 | \$114,000.00   | 0.08% | 0 |  |
| BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.    | 1 | \$370,500.00   | 0.26% | 0 |  |
| BANK OF NEBRASKA   | 1 | \$215,695.65   | 0.15% | 0 |  |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$417,000.00   | 0.29% | 0 |  |
| BANKWEST INC.  | 1 | \$191,735.48   | 0.13% | 0 |  |
| BCK CAPITAL INC, A OREGON CORPORATION                        | 1 | \$299,925.00   | 0.21% | 0 |  |
| BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$212,000.00   | 0.15% | 0 |  |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.             | 1 | \$412,000.00   | 0.29% | 0 |  |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 3 | \$812,700.00   | 0.56% | 0 |  |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$230,300.00   | 0.16% | 0 |  |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION               | 2 | \$393,175.00   | 0.27% | 0 |  |
| BLUE STAR RESIDENTIAL LENDING, INC.                          | 1 | \$280,000.00   | 0.19% | 0 |  |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                   | 1 | \$299,586.68   | 0.21% | 0 |  |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1 | \$406,125.00   | 0.28% | 0 |  |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                   | 1 | \$257,250.00   | 0.18% | 0 |  |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  | 4 | \$1,293,425.99 | 0.9%  | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 3 | \$1,000,000.00 | 0.69% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                | 2 | \$520,950.00   | 0.36% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.               | 2 | \$372,537.79   | 0.26% | 0 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP      | 1 | \$270,513.31   | 0.19% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.             | 2 | \$540,000.00   | 0.37% | 0 |
| CENTENNIAL BANK, A CORPORATION.                             | 1 | \$273,622.50   | 0.19% | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION             | 2 | \$421,090.00   | 0.29% | 0 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.        | 1 | \$100,000.00   | 0.07% | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION          | 2 | \$250,500.00   | 0.17% | 0 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                   | 1 | \$128,250.00   | 0.09% | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.         | 1 | \$239,400.00   | 0.17% | 0 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.    | 1 | \$187,920.00   | 0.13% | 0 |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.         | 1 | \$275,000.00   | 0.19% | 0 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.           | 1 | \$208,530.00   | 0.14% | 0 |
| COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER | 1 | \$138,125.00   | 0.1%  | 0 |
| CONNECTONE BANK, A STATE COMMERCIAL BANK                    | 1 | \$280,000.00   | 0.19% | 0 |
| CONNECTONE BANK, A STATE COMMERCIAL BANK                    | 1 | \$126,000.00   | 0.09% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION    | 1 | \$372,750.00   | 0.26% | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                 | 1 | \$112,450.00   | 0.08% | 0 |
| CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.     | 1 | \$288,000.00   | 0.2%  | 0 |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION               | 1 | \$100,000.00   | 0.07% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.           | 1 | \$140,000.00   | 0.1%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$273,676.00 | 0.19% | 0 |
| CUSTOMERS BANK, A CORPORATION.                               | 1 | \$367,492.99 | 0.26% | 0 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.           | 1 | \$250,000.00 | 0.17% | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 3 | \$618,184.12 | 0.43% | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 1 | \$576,000.00 | 0.4%  | 0 |
| DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION             | 1 | \$191,750.00 | 0.13% | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC                 | 1 | \$304,000.00 | 0.21% | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1 | \$117,200.00 | 0.08% | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 1 | \$239,200.00 | 0.17% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.         | 1 | \$168,767.16 | 0.12% | 0 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$95,000.00  | 0.07% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1 | \$278,000.00 | 0.19% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$338,000.00 | 0.23% | 0 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC             | 1 | \$280,800.00 | 0.19% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 2 | \$626,316.27 | 0.43% | 0 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.               | 2 | \$286,000.00 | 0.2%  | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1 | \$417,000.00 | 0.29% | 0 |
| EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.             | 1 | \$506,000.00 | 0.35% | 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$229,000.00 | 0.16% | 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 2 | \$552,000.00 | 0.38% | 0 |
| ENTERPRISE BANK.   | 2 | \$502,712.45 | 0.35% | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 2 | \$339,169.93 | 0.24% | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$258,000.00 | 0.18% | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 2 | \$376,800.00 | 0.26% | 0 |

|  |     |                 |        |   |
|--|-----|-----------------|--------|---|
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1   | \$100,000.00    | 0.07%  | 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 2   | \$594,000.00    | 0.41%  | 0 |
| FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION           | 2   | \$583,740.00    | 0.41%  | 0 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 2   | \$472,000.00    | 0.33%  | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 2   | \$498,000.00    | 0.35%  | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 1   | \$177,405.25    | 0.12%  | 0 |
| FIRST AMERICAN WHOLSALE LENDING CORP, A CALIFORNIA CORPORATI | 1   | \$380,000.00    | 0.26%  | 0 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 3   | \$812,920.00    | 0.56%  | 0 |
| FIRST INPERIAL MORTGAGEINC, A TEXAS CORPORATION.             | 1   | \$170,000.00    | 0.12%  | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1   | \$264,482.59    | 0.18%  | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 5   | \$1,128,930.00  | 0.78%  | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1   | \$192,000.00    | 0.13%  | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1   | \$188,261.00    | 0.13%  | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 1   | \$92,672.15     | 0.06%  | 0 |
| FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1   | \$331,500.00    | 0.23%  | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 113 | \$30,084,933.36 | 20.89% | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.      | 1   | \$148,000.00    | 0.1%   | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1   | \$159,200.00    | 0.11%  | 0 |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 1   | \$245,000.00    | 0.17%  | 0 |
| FREEDOM LENDING, A IOWA CORPORATION                          | 1   | \$318,000.00    | 0.22%  | 0 |
| FRONT RANGE BANK.  | 1   | \$276,517.00    | 0.19%  | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1   | \$172,000.00    | 0.12%  | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA           | 8   | \$2,961,912.34  | 2.06%  | 0 |

|  | CORPORATI   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                    | 1 | \$328,000.00 | 0.23% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION         | 1 | \$155,000.00 | 0.11% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.        | 3 | \$567,017.00 | 0.39% | 0 |
|  | GOLDWATER BANK, N.A., A CORPORATION                     | 1 | \$109,000.00 | 0.08% | 0 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                    | 2 | \$233,500.00 | 0.16% | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION.                        | 2 | \$419,431.18 | 0.29% | 0 |
|  | GOOGAIN INC., A CORPORATION                             | 2 | \$622,000.00 | 0.43% | 0 |
|  | GOOGAIN INC., A CORPORATION.                            | 2 | \$578,750.00 | 0.4%  | 0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.           | 1 | \$263,250.00 | 0.18% | 0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.           | 1 | \$407,000.00 | 0.28% | 0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.           | 1 | \$160,000.00 | 0.11% | 0 |
|  | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 2 | \$463,563.00 | 0.32% | 0 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$83,000.00  | 0.06% | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK             | 1 | \$416,412.45 | 0.29% | 0 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$377,610.20 | 0.26% | 0 |
|  | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.      | 1 | \$558,750.00 | 0.39% | 0 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION    | 1 | \$314,000.00 | 0.22% | 0 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                          | 1 | \$270,750.00 | 0.19% | 0 |
|  | GUARANTY FEDERAL MORTGAGE, LLC.                         | 1 | \$242,250.00 | 0.17% | 0 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION  | 1 | \$153,000.00 | 0.11% | 0 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$224,000.00 | 0.16% | 0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.           | 1 | \$176,250.00 | 0.12% | 0 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION             | 1 | \$416,250.00 | 0.29% | 0 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                   | 1 | \$412,000.00 | 0.29% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$318,750.00   | 0.22% | 0 |
| HOMES MORTGAGE,LLC,A MINNESOTA LLC                           | 1 | \$287,495.00   | 0.2%  | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 3 | \$795,712.23   | 0.55% | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$199,800.00   | 0.14% | 0 |
| HOMETOWN AMERICA INCORPORATED                                | 1 | \$193,300.00   | 0.13% | 0 |
| HOMETOWN AMERICA INCORPORATED.                               | 1 | \$417,000.00   | 0.29% | 0 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$139,410.00   | 0.1%  | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 2 | \$597,500.00   | 0.41% | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 5 | \$504,700.00   | 0.35% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 3 | \$443,738.27   | 0.31% | 0 |
| IHS MORTGAGE LLC.  | 1 | \$215,650.00   | 0.15% | 0 |
| INDEPENDENT BANK   | 7 | \$1,845,478.00 | 1.28% | 0 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$189,050.00   | 0.13% | 0 |
| INLAND MORETGAGE INC, A WASHINGTON CORPORATION.              | 1 | \$138,900.00   | 0.1%  | 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.                | 2 | \$670,050.00   | 0.47% | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$417,000.00   | 0.29% | 0 |
| INTELTY, INC., A CALIFORNIA CORPORATION                      | 1 | \$247,500.00   | 0.17% | 0 |
| INTELTY, INC., A CALIFORNIA CORPORATION.                     | 1 | \$328,000.00   | 0.23% | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$483,400.00   | 0.34% | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 4 | \$1,429,650.00 | 0.99% | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$273,500.00   | 0.19% | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$384,000.00   | 0.27% | 0 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1 | \$187,200.00   | 0.13% | 0 |
|  | 1 | \$91,000.00    | 0.06% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.   |   |              |       |   |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$100,000.00 | 0.07% | 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$325,100.00 | 0.23% | 0 |
|  | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.         | 1 | \$116,000.00 | 0.08% | 0 |
|  | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION            | 1 | \$268,800.00 | 0.19% | 0 |
|  | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.           | 2 | \$749,500.00 | 0.52% | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 2 | \$333,100.00 | 0.23% | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 2 | \$347,825.00 | 0.24% | 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$541,600.00 | 0.38% | 0 |
|  | LAKEVIEW MORTGAGE BANKERS CORP.                              | 1 | \$237,000.00 | 0.16% | 0 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION.                 | 1 | \$177,270.00 | 0.12% | 0 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION.                 | 1 | \$246,400.00 | 0.17% | 0 |
|  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.          | 1 | \$190,000.00 | 0.13% | 0 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION.               | 1 | \$415,000.00 | 0.29% | 0 |
|  | LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$147,100.00 | 0.1%  | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$639,900.00 | 0.44% | 0 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1 | \$416,425.49 | 0.29% | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$250,000.00 | 0.17% | 0 |
|  | LOL, INCORPORATED, A MINNESOTA CORPORATION                   | 1 | \$163,400.00 | 0.11% | 0 |
|  | LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK         | 1 | \$324,400.00 | 0.23% | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION        | 1 | \$615,000.00 | 0.43% | 0 |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION       | 1 | \$231,400.00 | 0.16% | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$142,000.00 | 0.1%  | 0 |
|  |  | 1 | \$444,000.00 | 0.31% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MANGUM MORTGAGE INC, A HAWAII CORPORATION                    |   |                |       |   |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.                     | 1 | \$260,000.00   | 0.18% | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 3 | \$1,023,205.74 | 0.71% | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 6 | \$1,519,788.94 | 1.06% | 0 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$324,000.00   | 0.22% | 0 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$417,000.00   | 0.29% | 0 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$416,412.45   | 0.29% | 0 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$220,000.00   | 0.15% | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$230,480.00   | 0.16% | 0 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$134,809.78   | 0.09% | 0 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION.                    | 1 | \$325,550.86   | 0.23% | 0 |
|  | MONTANA FEDERAL CREDIT CREDIT UNION, A MONTANTA CREDIT UNIO  | 1 | \$192,000.00   | 0.13% | 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 2 | \$277,870.96   | 0.19% | 0 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$416,399.18   | 0.29% | 0 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$378,800.00   | 0.26% | 0 |
|  | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION       | 1 | \$382,500.00   | 0.27% | 0 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$395,500.00   | 0.27% | 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$130,400.00   | 0.09% | 0 |
|  | NORTCO INC., A CALIFORNIA CORPORATION                        | 1 | \$294,610.82   | 0.2%  | 0 |
|  | NORTH COMMUNITY BANK, A BANKING CORPORATION.                 | 1 | \$100,000.00   | 0.07% | 0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$200,000.00   | 0.14% | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$189,000.00   | 0.13% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | NP INC, A FLORIDA CORPORATION                                | 2  | \$682,990.00   | 0.47% | 0 |
|  | NP INC, A FLORIDA CORPORATION.                               | 1  | \$278,000.00   | 0.19% | 0 |
|  | OAK MORTGAGE GROUP, INC                                      | 1  | \$225,000.00   | 0.16% | 0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1  | \$240,000.00   | 0.17% | 0 |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1  | \$315,000.00   | 0.22% | 0 |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK.                  | 1  | \$366,700.00   | 0.25% | 0 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.               | 1  | \$412,000.00   | 0.29% | 0 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1  | \$292,000.00   | 0.2%  | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$250,000.00   | 0.17% | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1  | \$412,600.00   | 0.29% | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 10 | \$3,639,100.00 | 2.53% | 0 |
|  | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.        | 1  | \$84,000.00    | 0.06% | 0 |
|  | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.       | 1  | \$150,000.00   | 0.1%  | 0 |
|  | PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC                   | 2  | \$761,000.00   | 0.53% | 0 |
|  | PALM LENDING LLC, A TEXAS CORPORATION                        | 1  | \$144,375.00   | 0.1%  | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1  | \$247,500.00   | 0.17% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$207,900.00   | 0.14% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION    | 1  | \$252,000.00   | 0.17% | 0 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 2  | \$520,100.00   | 0.36% | 0 |
|  | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.            | 1  | \$510,000.00   | 0.35% | 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 2  | \$499,496.00   | 0.35% | 0 |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1  | \$224,000.00   | 0.16% | 0 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 2  | \$601,750.00   | 0.42% | 0 |
|  |  | 1  | \$274,330.00   | 0.19% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  |   |              |       |   |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$335,000.00 | 0.23% | 0 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$140,000.00 | 0.1%  | 0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$296,100.00 | 0.21% | 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$501,000.00 | 0.35% | 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$195,609.17 | 0.14% | 0 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$192,000.00 | 0.13% | 0 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.             | 1 | \$149,900.00 | 0.1%  | 0 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$360,000.00 | 0.25% | 0 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.              | 1 | \$141,000.00 | 0.1%  | 0 |
|  | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION              | 1 | \$381,900.00 | 0.27% | 0 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.                | 1 | \$109,000.00 | 0.08% | 0 |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$136,085.63 | 0.09% | 0 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$350,000.00 | 0.24% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$413,000.00 | 0.29% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 2 | \$342,307.11 | 0.24% | 0 |
|  | RPM MORTGAGE, INC..  | 1 | \$340,650.00 | 0.24% | 0 |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1 | \$154,132.00 | 0.11% | 0 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$200,000.00 | 0.14% | 0 |
|  | SCAREMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE.        | 1 | \$202,329.95 | 0.14% | 0 |
|  | SEACOAST MORTGAGE CORPORATION                                | 1 | \$246,260.26 | 0.17% | 0 |
|  | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.      | 2 | \$610,714.80 | 0.42% | 0 |
|  |  | 1 | \$417,000.00 | 0.29% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SEATTLE PACIFIC MORTGAGE, INC.,<br>A WASHINGTON CORPORATION        |    |                |       |   |
|  | SEATTLE PACIFIC MORTGAGE, INC.,<br>A WASHINGTON CORPORATION.       | 1  | \$249,647.76   | 0.17% | 0 |
|  | SECURE FINANCIAL SERVICES INC,<br>A TEXAS CORPORATION              | 2  | \$606,950.00   | 0.42% | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A CALIFORNIA<br>CORPORATIO | 1  | \$166,230.75   | 0.12% | 0 |
|  | SOUTHEAST BANKERS MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATIO | 1  | \$285,000.00   | 0.2%  | 0 |
|  | SPD MORTGAGE INC., A<br>CALIFORNIA CORPORATION.                    | 1  | \$413,000.00   | 0.29% | 0 |
|  | STEWARDS OF CAPITAL AND CO,<br>LLC, A FLORIDA LLC.                 | 1  | \$220,000.00   | 0.15% | 0 |
|  | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.               | 2  | \$884,400.00   | 0.61% | 0 |
|  | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.               | 3  | \$687,800.00   | 0.48% | 0 |
|  | SUN MORTGAGE COMPANY, INC., A<br>MASSACHUSETTS                     | 1  | \$273,000.00   | 0.19% | 0 |
|  | SUN MORTGAGE COMPANY, INC., A<br>MASSACHUSETTS CORPORATION         | 1  | \$270,000.00   | 0.19% | 0 |
|  | SUN MORTGAGE COMPANY, INC., A<br>MASSACHUSETTS CORPORATION.        | 1  | \$420,000.00   | 0.29% | 0 |
|  | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                    | 1  | \$417,000.00   | 0.29% | 0 |
|  | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                     | 6  | \$1,749,742.00 | 1.22% | 0 |
|  | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                    | 11 | \$2,983,876.22 | 2.07% | 0 |
|  | TEXAS PROFESSIONAL MORTGAGE<br>LLC, A TEXAS LLC.                   | 1  | \$148,000.00   | 0.1%  | 0 |
|  | TEXAS STATE HOME LOANS, INC  | 1  | \$240,000.00   | 0.17% | 0 |
|  | TEXAS STATE HOME LOANS, INC.                                       | 1  | \$126,400.00   | 0.09% | 0 |
|  | THAYER FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.                | 1  | \$330,000.00   | 0.23% | 0 |
|  | THE ANDERSON FINANCIAL GROUP<br>INC., A ILLINOIS CORPORATION.      | 2  | \$743,766.31   | 0.52% | 0 |
|  | THE GFL CAPITAL GROUP, INC, A<br>CALIFORNIA CORPORATION.           | 1  | \$456,000.00   | 0.32% | 0 |
|  | TITAN MORTGAGE CAPITAL INC., A<br>CALIFORNIA CORPORATION           | 1  | \$384,762.50   | 0.27% | 0 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS<br>LLC                              | 1  | \$187,400.00   | 0.13% | 0 |
|  | TOP ONE MORTGAGE, LLC.   | 1  | \$415,999.00   | 0.29% | 0 |
|  |  | 1  | \$175,000.00   | 0.12% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          |            |                         |             |          |
|              | TRUSTWORTHY MORTGAGE CORP.                                   | 1          | \$575,000.00            | 0.4%        | 0        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1          | \$417,000.00            | 0.29%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1          | \$550,000.00            | 0.38%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 5          | \$1,961,410.00          | 1.36%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 2          | \$932,000.00            | 0.65%       | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 2          | \$765,000.00            | 0.53%       | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 6          | \$1,963,000.00          | 1.36%       | 0        |
|              | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK  | 1          | \$270,000.00            | 0.19%       | 0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$187,000.00            | 0.13%       | 0        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1          | \$102,400.00            | 0.07%       | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 1          | \$325,000.00            | 0.23%       | 0        |
|              | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.   | 1          | \$120,000.00            | 0.08%       | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 2          | \$545,180.37            | 0.38%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$283,599.84            | 0.2%        | 0        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$105,000.00            | 0.1%        | 0        |
| <b>Total</b> |  | <b>535</b> | <b>\$144,005,789.53</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138XYHV9    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1          | \$168,696.21            | 0.18%       | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2          | \$731,000.00            | 0.79%       | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 2          | \$552,000.00            | 0.6%        | 0        |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                      | 1          | \$406,700.00            | 0.44%       | 0        |
|              |  | 1          | \$278,000.00            | 0.3%        | 0        |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| ACG FUNDING INC., A CALIFORNIA CORPORATION.                  |   |              |       |   |  |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$348,000.00 | 0.38% | 0 |  |
| ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1 | \$368,000.00 | 0.4%  | 0 |  |
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1 | \$260,000.00 | 0.28% | 0 |  |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.  | 1 | \$232,750.00 | 0.25% | 0 |  |
| ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC                   | 1 | \$148,800.00 | 0.16% | 0 |  |
| ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK        | 1 | \$148,000.00 | 0.16% | 0 |  |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION          | 1 | \$585,000.00 | 0.63% | 0 |  |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.          | 1 | \$135,600.00 | 0.15% | 0 |  |
| AMERICAN FINANCING CORPORATION, A CORPORATION                | 3 | \$548,328.21 | 0.59% | 0 |  |
| AMERICAN LIBERT MORTGAGE, INC., A COLORADO CORPORATION       | 1 | \$109,616.99 | 0.12% | 0 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 2 | \$404,869.06 | 0.44% | 0 |  |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.   | 1 | \$333,700.00 | 0.36% | 0 |  |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$324,000.00 | 0.35% | 0 |  |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO   | 1 | \$86,130.00  | 0.09% | 0 |  |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$342,578.26 | 0.37% | 0 |  |
| AMERIFUND HOME MORTGAGE LLC                                  | 1 | \$360,000.00 | 0.39% | 0 |  |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$300,640.00 | 0.32% | 0 |  |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.              | 1 | \$417,000.00 | 0.45% | 0 |  |
| AMP LENDING, DIVISION OF TRN FINANCIAL LLC                   | 1 | \$224,723.34 | 0.24% | 0 |  |
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$222,829.40 | 0.24% | 0 |  |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK        | 1 | \$137,750.00 | 0.15% | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$478,768.70 | 0.52% | 0 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 2 | \$470,425.00 | 0.51% | 0 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                        | 1 | \$416,388.40 | 0.45% | 0 |
|  | ASSENT INC., A CALIFORNIA CORPORATION.                       | 1 | \$270,000.00 | 0.29% | 0 |
|  | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION       | 1 | \$192,000.00 | 0.21% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC.                              | 1 | \$228,484.78 | 0.25% | 0 |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.       | 1 | \$417,000.00 | 0.45% | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 3 | \$972,921.07 | 1.05% | 0 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LLC                       | 1 | \$198,000.00 | 0.21% | 0 |
|  | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.         | 1 | \$330,324.25 | 0.36% | 0 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 2 | \$530,242.00 | 0.57% | 0 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$219,925.00 | 0.24% | 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$395,200.00 | 0.43% | 0 |
|  | BLUE STAR RESIDENTIAL LENDING, INC.                          | 1 | \$262,000.00 | 0.28% | 0 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY               | 1 | \$308,352.56 | 0.33% | 0 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$331,572.64 | 0.36% | 0 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1 | \$334,400.00 | 0.36% | 0 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.            | 1 | \$200,000.00 | 0.22% | 0 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION.                     | 2 | \$231,050.00 | 0.25% | 0 |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1 | \$300,000.00 | 0.32% | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$171,000.00 | 0.18% | 0 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$363,218.27 | 0.39% | 0 |
|  | CAPSTONE DIRECT, INC   | 1 | \$112,000.00 | 0.12% | 0 |
|  |  | 1 | \$416,450.87 | 0.45% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               |   |                |       |   |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$177,426.49   | 0.19% | 0 |
|  | CENTURY MORTGAGE INC., A TEXAS CORPORATION                   | 1 | \$135,000.00   | 0.15% | 0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 2 | \$408,600.00   | 0.44% | 0 |
|  | CF FUNDING, CORPORATION, A ILLIONS CORPORATION.              | 1 | \$148,500.00   | 0.16% | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 7 | \$1,193,584.14 | 1.29% | 0 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$120,000.00   | 0.13% | 0 |
|  | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS                    | 1 | \$252,000.00   | 0.27% | 0 |
|  | COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC            | 1 | \$417,000.00   | 0.45% | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$294,500.00   | 0.32% | 0 |
|  | COMMUNITY & SOUTHERN BANK                                    | 1 | \$160,000.00   | 0.17% | 0 |
|  | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION.      | 1 | \$332,000.00   | 0.36% | 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$583,125.00   | 0.63% | 0 |
|  | COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK         | 1 | \$193,500.00   | 0.21% | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$176,000.00   | 0.19% | 0 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1 | \$174,000.00   | 0.19% | 0 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.               | 1 | \$135,000.00   | 0.15% | 0 |
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION      | 1 | \$191,250.00   | 0.21% | 0 |
|  | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK      | 1 | \$88,400.00    | 0.1%  | 0 |
|  | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.     | 1 | \$166,155.00   | 0.18% | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$380,000.00   | 0.41% | 0 |
|  |  | 1 | \$315,000.00   | 0.34% | 0 |

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|--|---|--------------|-------|---|--|
| CRYSTAL CLEAR MORTGAGE, LLC,<br>A TEXAS CORPORATION.               |   |              |       |   |  |
| CRYSTAL CLEAR MORTGAGE. LLC,<br>A TEXAS CORPORATION.               | 1 | \$169,600.00 | 0.18% | 0 |  |
| CS FINANCIAL, INC..  | 1 | \$624,676.31 | 0.67% | 0 |  |
| CTC MORTGAGE COMPANY LLC, A<br>DELAWARE LLC.                       | 1 | \$136,668.00 | 0.15% | 0 |  |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORP, A ILLINOIS<br>CORPORATION.   | 3 | \$465,025.00 | 0.5%  | 0 |  |
| DIRECTORS FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION.            | 1 | \$214,000.00 | 0.23% | 0 |  |
| DLJ FINANCIAL INC., A CALIFORNIA<br>CORPORATION.                   | 1 | \$178,500.00 | 0.19% | 0 |  |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION.                  | 1 | \$101,200.00 | 0.11% | 0 |  |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 2 | \$486,000.00 | 0.52% | 0 |  |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION.                  | 2 | \$438,000.00 | 0.47% | 0 |  |
| DMDC INVESTMENTS, A<br>CALIFORNIA CORPORATION                      | 1 | \$160,000.00 | 0.17% | 0 |  |
| DOMINION CAPITAL MORTGAGE<br>INC., A VIRGINIA CORPORATION          | 1 | \$139,650.00 | 0.15% | 0 |  |
| DUNDEE MORTGAGE LLC, A<br>NEBRASKA LLC.                            | 1 | \$108,000.00 | 0.12% | 0 |  |
| ELITE FINANCING GROUP, LLC, A<br>TEXAS CORPORATION.                | 1 | \$96,000.00  | 0.1%  | 0 |  |
| EQUITABLE MORTGAGE &<br>INVESTORS, INC..                           | 1 | \$116,025.00 | 0.13% | 0 |  |
| EQUITY BANK, A STATE<br>CHARTERED BANK                             | 1 | \$87,537.18  | 0.09% | 0 |  |
| EQUITY BANK, A STATE<br>CHARTERED BANK.                            | 1 | \$93,626.54  | 0.1%  | 0 |  |
| EQUITY RESOURCES, INC., OHIO<br>CORPORATION                        | 1 | \$93,507.88  | 0.1%  | 0 |  |
| EVESHAM MORTGAGE, LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPAN | 1 | \$148,317.41 | 0.16% | 0 |  |
| FAIRVIEW LENDING, INC, A<br>FLORIDA CORPORATION                    | 1 | \$146,000.00 | 0.16% | 0 |  |
| FAIRWAY ASSET CORPORATION, A<br>MARYLAND CORPORATION               | 1 | \$332,000.00 | 0.36% | 0 |  |
| FAIRWAY ASSET CORPORATION, A<br>MARYLAND CORPORATION.              | 1 | \$106,000.00 | 0.11% | 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1 | \$126,350.00 | 0.14% | 0 |  |
|  | 1 | \$410,000.00 | 0.44% | 0 |  |

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|--|----|-----------------|--------|---|--|
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO |    |                 |        |   |  |
| FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1  | \$198,900.00    | 0.21%  | 0 |  |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$292,000.00    | 0.31%  | 0 |  |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.    | 1  | \$136,000.00    | 0.15%  | 0 |  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$92,800.00     | 0.1%   | 0 |  |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1  | \$194,255.86    | 0.21%  | 0 |  |
| FIRST NATIONAL BANK OF AMERICA, A MICHIGAN NATIONAL BANK     | 1  | \$273,247.81    | 0.29%  | 0 |  |
| FIRST OHIO FINANCE INC., A OHIO CORPORATION.                 | 1  | \$237,194.28    | 0.26%  | 0 |  |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$162,000.00    | 0.17%  | 0 |  |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORTION.             | 1  | \$129,600.00    | 0.14%  | 0 |  |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$372,800.00    | 0.4%   | 0 |  |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.           | 2  | \$527,200.00    | 0.57%  | 0 |  |
| FIRST OPTION MORTGAGAGE, LLC. A LIMITED LIABILITY COMPANY.   | 1  | \$185,000.00    | 0.2%   | 0 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$160,000.00    | 0.17%  | 0 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITEDLIABILITY COMPANY.      | 1  | \$121,125.00    | 0.13%  | 0 |  |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$145,825.00    | 0.16%  | 0 |  |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1  | \$396,000.00    | 0.43%  | 0 |  |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 2  | \$699,255.50    | 0.75%  | 0 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 41 | \$10,496,607.30 | 11.32% | 0 |  |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$100,000.00    | 0.11%  | 0 |  |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$155,200.00    | 0.17%  | 0 |  |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1 | \$287,200.00   | 0.31% | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.      | 1 | \$190,000.00   | 0.2%  | 0 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION.                 | 1 | \$485,402.43   | 0.52% | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 1 | \$119,900.00   | 0.13% | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1 | \$130,500.00   | 0.14% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$950,746.36   | 1.02% | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 2 | \$490,584.23   | 0.53% | 0 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN  | 1 | \$148,750.00   | 0.16% | 0 |
| GIANT REALTY INCORPORATED, A CLAIFORNIA CORPORATION          | 1 | \$444,427.18   | 0.48% | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1 | \$226,800.00   | 0.24% | 0 |
| GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.      | 1 | \$218,168.80   | 0.24% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.  | 1 | \$370,000.00   | 0.4%  | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 3 | \$769,027.38   | 0.83% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 8 | \$1,846,895.34 | 1.99% | 0 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.   | 1 | \$205,500.00   | 0.22% | 0 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1 | \$85,405.00    | 0.09% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 4 | \$811,258.53   | 0.87% | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$148,816.79   | 0.16% | 0 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1 | \$348,000.00   | 0.38% | 0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$121,600.00   | 0.13% | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$306,900.00   | 0.33% | 0 |
|  | 1 | \$206,400.00   | 0.22% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| HOME STAR FUNDING, A FLORIDA CORPORATION.                    |   |              |       |   |  |
| HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$86,500.00  | 0.09% | 0 |  |
| HOMETOWN MORTGAGE CO., INC..                                 | 1 | \$416,463.23 | 0.45% | 0 |  |
| HOMEWAY MORTGAGE LLC   | 1 | \$190,000.00 | 0.2%  | 0 |  |
| HOMEWAY MORTGAGE LLC.  | 1 | \$229,900.00 | 0.25% | 0 |  |
| HURON VALLEY FINANCIAL, INC..                                | 1 | \$149,600.00 | 0.16% | 0 |  |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                 | 1 | \$175,500.00 | 0.19% | 0 |  |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$161,500.00 | 0.17% | 0 |  |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$301,500.00 | 0.33% | 0 |  |
| INDEPENDENT BANK   | 2 | \$510,500.00 | 0.55% | 0 |  |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.                | 1 | \$228,000.00 | 0.25% | 0 |  |
| JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$150,000.00 | 0.16% | 0 |  |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$146,250.00 | 0.16% | 0 |  |
| K & B CAPITAL GROUP, A FLORIDA CORPORATION                   | 1 | \$342,000.00 | 0.37% | 0 |  |
| K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$123,337.37 | 0.13% | 0 |  |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$403,750.00 | 0.44% | 0 |  |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR           | 1 | \$130,800.00 | 0.14% | 0 |  |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION.                 | 1 | \$85,400.00  | 0.09% | 0 |  |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 1 | \$208,000.00 | 0.22% | 0 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION.              | 1 | \$274,138.53 | 0.3%  | 0 |  |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$170,000.00 | 0.18% | 0 |  |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.       | 1 | \$163,875.00 | 0.18% | 0 |  |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$562,500.00 | 0.61% | 0 |  |
| LENDERLIVE NETWORK, INC..                                    | 1 | \$167,778.77 | 0.18% | 0 |  |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$870,600.00 | 0.94% | 0 |  |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$200,000.00 | 0.22% | 0 |  |

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|--|---|--------------|-------|---|
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$665,000.00 | 0.72% | 0 |
| LPMC, LLC, A OREGON LLC.                                     | 1 | \$93,725.00  | 0.1%  | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1 | \$214,605.00 | 0.23% | 0 |
| MANGUM MORTGAGE INC, A HAWAII CORPORATION                    | 1 | \$612,000.00 | 0.66% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$89,484.66  | 0.1%  | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$255,000.00 | 0.27% | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 1 | \$289,750.00 | 0.31% | 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                 | 1 | \$318,750.00 | 0.34% | 0 |
| MCJAB INC, A CALIFORNIA CORPORATION.                         | 1 | \$303,300.00 | 0.33% | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2 | \$670,150.00 | 0.72% | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 4 | \$881,950.00 | 0.95% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$338,000.00 | 0.36% | 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$426,750.00 | 0.46% | 0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.       | 1 | \$109,250.00 | 0.12% | 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$359,536.60 | 0.39% | 0 |
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.                 | 1 | \$100,000.00 | 0.11% | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$175,778.57 | 0.19% | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$143,000.00 | 0.15% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$184,756.38 | 0.2%  | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$217,613.06 | 0.23% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION. | 1 | \$293,238.34 | 0.32% | 0 |
| MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION        | 1 | \$314,600.00 | 0.34% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$132,160.00   | 0.14% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$287,250.00   | 0.31% | 0 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$95,600.00    | 0.1%  | 0 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 3 | \$1,058,400.00 | 1.14% | 0 |
| NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.                 | 2 | \$319,600.00   | 0.34% | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$145,167.13   | 0.16% | 0 |
| NOLAN MORTGAGE CORPORATION                                   | 1 | \$231,800.00   | 0.25% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$250,750.00   | 0.27% | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$95,000.00    | 0.1%  | 0 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$234,861.00   | 0.25% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$364,500.00   | 0.39% | 0 |
| OMIN-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$268,800.00   | 0.29% | 0 |
| OMNI -FUND, INC, A CALIFORNIA CORPORATION                    | 1 | \$265,000.00   | 0.29% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$528,600.00   | 0.57% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$136,000.00   | 0.15% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$340,000.00   | 0.37% | 0 |
| OPTIMUM FIRST, INC., A CAIFORNIA CORPORATION.                | 1 | \$212,000.00   | 0.23% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$388,000.00   | 0.42% | 0 |
| PAVILION MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$141,600.00   | 0.15% | 0 |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.                   | 1 | \$367,320.00   | 0.4%  | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1 | \$193,356.42   | 0.21% | 0 |
| PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION    | 1 | \$120,000.00   | 0.13% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| PINNACLE CAPTIAL MORTGAGE CORP., A CALIFORNIA CORPORATION    | 1 | \$140,000.00 | 0.15% | 0 |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.            | 1 | \$272,000.00 | 0.29% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$115,500.00 | 0.12% | 0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY COPORATION     | 1 | \$250,000.00 | 0.27% | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$813,800.00 | 0.88% | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$265,000.00 | 0.29% | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$174,000.00 | 0.19% | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$232,750.00 | 0.25% | 0 |
| RAMBER CORP, A FLORIDA CORPORATION                           | 1 | \$180,000.00 | 0.19% | 0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.            | 1 | \$272,250.00 | 0.29% | 0 |
| RCFC,INC,A NEVADA CORPORATION                                | 1 | \$130,400.00 | 0.14% | 0 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$387,000.00 | 0.42% | 0 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.                | 2 | \$611,945.48 | 0.66% | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$157,000.00 | 0.17% | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$96,000.00  | 0.1%  | 0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$343,070.16 | 0.37% | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$114,250.00 | 0.12% | 0 |
| ROYAL UNITED MORTGAGE LLC.                                   | 3 | \$523,300.00 | 0.56% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$225,000.00 | 0.24% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 2 | \$618,843.99 | 0.67% | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.   | 1 | \$91,953.16  | 0.1%  | 0 |
|  | 1 | \$154,500.00 | 0.17% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | SEATTLE PACIFIC MORTGAGE, INC.,<br>A WASHINGTON CORPORATION.       |   |                |       |   |
|  | SECURE FINANCIAL SERVICES INC,<br>A TEXAS CORPORATION              | 2 | \$560,500.00   | 0.6%  | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A CALIFORNIA<br>CORPORATIO | 1 | \$191,900.00   | 0.21% | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, A ILLINOIS<br>CORPORATION | 1 | \$219,735.17   | 0.24% | 0 |
|  | SOVEREIGN LENDING GROUP INC.,<br>A CALIFORNIA CORPORATION.         | 1 | \$300,000.00   | 0.32% | 0 |
|  | SPD MORTGAGE INC., A<br>CALIFORNIA CORPORATION.                    | 1 | \$417,000.00   | 0.45% | 0 |
|  | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.               | 1 | \$247,500.00   | 0.27% | 0 |
|  | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                | 1 | \$161,250.00   | 0.17% | 0 |
|  | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.               | 1 | \$579,236.22   | 0.62% | 0 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC., A MICHIGAN CORPORATION         | 1 | \$107,618.50   | 0.12% | 0 |
|  | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                     | 5 | \$1,354,461.00 | 1.46% | 0 |
|  | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                    | 4 | \$1,473,666.46 | 1.59% | 0 |
|  | TEN GIN FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 1 | \$487,500.00   | 0.53% | 0 |
|  | TEXAS PREMIER MORTGAGE INC, A<br>TEXAS CORPORATION.                | 1 | \$284,550.00   | 0.31% | 0 |
|  | TEXAS PREMIER MORTGAGE INC, A<br>TEXAS CORPORATION                 | 1 | \$355,000.00   | 0.38% | 0 |
|  | TEXAS STATE HOME LOANS, INC  | 1 | \$290,500.00   | 0.31% | 0 |
|  | THAYER FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.                | 2 | \$599,300.00   | 0.65% | 0 |
|  | THE ANDERSON FINANCIAL GROUP<br>INC., A ILLINOIS CORPORATION.      | 1 | \$240,000.00   | 0.26% | 0 |
|  | THE GFL CAPITAL GROUP, INC, A<br>CALIFORNIA CORPORATION.           | 1 | \$486,000.00   | 0.52% | 0 |
|  | THE HORN FUNDING CORP, A<br>COLORADO CORPORATION                   | 1 | \$149,250.00   | 0.16% | 0 |
|  | THE HORN FUNDING CORP, A<br>COLORADO CORPORATION.                  | 1 | \$124,000.00   | 0.13% | 0 |
|  | THE UNDERWOOD FROUP, A<br>CALIFORNIA LLC.                          | 1 | \$357,000.00   | 0.38% | 0 |
|  | TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION                | 1 | \$417,000.00   | 0.45% | 0 |
|  |  | 1 | \$350,000.00   | 0.38% | 0 |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            |            |                        |             |          |  |
|              | TOP ONE MORTGAGE, LLC.                                       | 1          | \$114,750.00           | 0.12%       | 0        |  |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$270,900.00           | 0.29%       | 0        |  |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1          | \$165,435.46           | 0.18%       | 0        |  |
|              | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.    | 1          | \$134,900.00           | 0.15%       | 0        |  |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1          | \$140,000.00           | 0.15%       | 0        |  |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 2          | \$486,296.91           | 0.52%       | 0        |  |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1          | \$250,000.00           | 0.27%       | 0        |  |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 2          | \$763,344.40           | 0.82%       | 0        |  |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 4          | \$953,000.00           | 1.03%       | 0        |  |
|              | USA LENDING LLC, A MARYLAND LLC                              | 1          | \$170,525.00           | 0.18%       | 0        |  |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1          | \$160,000.00           | 0.17%       | 0        |  |
|              | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK  | 1          | \$161,405.00           | 0.17%       | 0        |  |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 1          | \$213,000.00           | 0.23%       | 0        |  |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 1          | \$217,000.00           | 0.23%       | 0        |  |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$290,250.00           | 0.31%       | 0        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$318,750.00           | 0.34%       | 0        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 3          | \$767,075.00           | 0.83%       | 0        |  |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION               | 1          | \$258,000.00           | 0.28%       | 0        |  |
| <b>Total</b> |  | <b>383</b> | <b>\$92,765,508.72</b> | <b>100%</b> | <b>0</b> |  |
| 3138XYHW7    | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1          | \$235,000.00           | 3.94%       | 0        |  |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1         | \$242,067.02          | 4.05%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1         | \$224,000.00          | 3.75%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.                  | 1         | \$233,861.08          | 3.92%       | 0        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1         | \$284,050.00          | 4.76%       | 0        |
|              | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.             | 1         | \$270,301.82          | 4.53%       | 0        |
|              | FIDELITY FIRST HOME MORTGAGE CORMPANY, A MARYLAND CORPORATIO | 1         | \$205,600.00          | 3.44%       | 0        |
|              | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1         | \$355,591.65          | 5.95%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$659,350.00          | 11.04%      | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION.                             | 1         | \$311,642.12          | 5.22%       | 0        |
|              | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1         | \$297,000.00          | 4.97%       | 0        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2         | \$547,400.00          | 9.17%       | 0        |
|              | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1         | \$251,250.00          | 4.21%       | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1         | \$324,000.00          | 5.43%       | 0        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1         | \$232,532.97          | 3.89%       | 0        |
|              | MORTGAGE MASTER, INC   | 1         | \$344,000.00          | 5.76%       | 0        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1         | \$236,000.00          | 3.95%       | 0        |
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1         | \$218,500.00          | 3.66%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$195,775.18          | 3.28%       | 0        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$304,000.00          | 5.08%       | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,971,921.84</b> | <b>100%</b> | <b>0</b> |
| 3138XYHX5    | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1         | \$156,800.00          | 4.91%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1         | \$289,432.85          | 9.07%       | 0        |
|              |  | 1         | \$367,597.21          | 11.52%      | 0        |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | DLJ FINANCIAL, INC., A CALIFORNIA                            |           |                       |             |          |  |
|              | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.      | 1         | \$85,600.00           | 2.68%       | 0        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$127,600.00          | 4%          | 0        |  |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1         | \$263,211.59          | 8.25%       | 0        |  |
|              | FIRST VOLUNTEER BANK, A CORPORATION                          | 1         | \$233,444.20          | 7.31%       | 0        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$380,000.00          | 11.91%      | 0        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2         | \$355,414.52          | 11.13%      | 0        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$284,000.00          | 8.9%        | 0        |  |
|              | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1         | \$112,376.86          | 3.52%       | 0        |  |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$224,506.31          | 7.03%       | 0        |  |
|              | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1         | \$311,920.00          | 9.77%       | 0        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$3,191,903.54</b> | <b>100%</b> | <b>0</b> |  |
| 3138XYHY3    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1         | \$162,500.00          | 0.58%       | 0        |  |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$188,000.00          | 0.67%       | 0        |  |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 2         | \$494,500.00          | 1.78%       | 0        |  |
|              | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION             | 1         | \$324,947.50          | 1.17%       | 0        |  |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1         | \$389,000.00          | 1.4%        | 0        |  |
|              | AFFINITY MORTGAGE LLC, A KANSAS LLC.                         | 1         | \$371,141.16          | 1.33%       | 0        |  |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1         | \$305,500.00          | 1.1%        | 0        |  |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1         | \$249,589.06          | 0.9%        | 0        |  |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1         | \$191,604.53          | 0.69%       | 0        |  |
|              | BLUE STAR RESIDENTIAL LENDING, INC                           | 1         | \$417,000.00          | 1.5%        | 0        |  |
|              | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION            | 1         | \$90,000.00           | 0.32%       | 0        |  |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 1  | \$402,500.00   | 1.44%  | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1  | \$126,750.00   | 0.46%  | 0 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.        | 1  | \$260,910.00   | 0.94%  | 0 |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1  | \$249,606.56   | 0.9%   | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 21 | \$6,729,892.61 | 24.16% | 0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1  | \$108,400.00   | 0.39%  | 0 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$328,000.00   | 1.18%  | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$340,638.91   | 1.22%  | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 1  | \$416,253.26   | 1.49%  | 0 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$360,000.00   | 1.29%  | 0 |
|  | GOOGAIN INC., A CORPORATION.                                 | 2  | \$347,575.00   | 1.25%  | 0 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1  | \$343,434.56   | 1.23%  | 0 |
|  | HOEMLINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$417,000.00   | 1.5%   | 0 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1  | \$377,650.00   | 1.36%  | 0 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 2  | \$715,500.00   | 2.57%  | 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$274,500.00   | 0.99%  | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1  | \$417,000.00   | 1.5%   | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1  | \$140,000.00   | 0.5%   | 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1  | \$417,000.00   | 1.5%   | 0 |
|  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 1  | \$284,800.00   | 1.02%  | 0 |
|  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.          | 1  | \$183,750.00   | 0.66%  | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2  | \$632,530.04   | 2.27%  | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.       | 1  | \$337,000.00   | 1.21%  | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2  | \$320,750.00   | 1.15%  | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 1 | \$237,226.07   | 0.85% | 0 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.                     | 1 | \$306,000.00   | 1.1%  | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$223,691.38   | 0.8%  | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$187,149.50   | 0.67% | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 2 | \$722,000.00   | 2.59% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$220,000.00   | 0.79% | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$117,100.00   | 0.42% | 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$209,000.00   | 0.75% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$352,000.00   | 1.26% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$457,000.00   | 1.64% | 0 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1 | \$342,000.00   | 1.23% | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$416,268.96   | 1.49% | 0 |
| RESIDENT LENDING GROUP INC, AN OREGON CORPORATION            | 1 | \$139,500.00   | 0.5%  | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$411,772.04   | 1.48% | 0 |
| ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$208,300.00   | 0.75% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$259,590.81   | 0.93% | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$417,000.00   | 1.5%  | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 2 | \$400,000.00   | 1.44% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 6 | \$1,676,942.01 | 6.02% | 0 |
| TRUSTWORTHY MORTGAGE CORP                                    | 1 | \$600,000.00   | 2.15% | 0 |
| TRUSTWORTHY MORTGAGE CORPORATION.                            | 1 | \$240,500.00   | 0.86% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 2 | \$408,000.00   | 1.46% | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2 | \$808,000.00   | 2.9%  | 0 |
|  | 1 | \$450,000.00   | 1.62% | 0 |

|              |   |           |                        |             |          |  |
|--------------|---|-----------|------------------------|-------------|----------|--|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.          |           |                        |             |          |  |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                 | 1         | \$331,500.00           | 1.18%       | 0        |  |
| <b>Total</b> |   | <b>95</b> | <b>\$27,855,763.96</b> | <b>100%</b> | <b>0</b> |  |
| 3138XYHZ0    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 2         | \$602,299.61           | 4.77%       | 0        |  |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                        | 1         | \$417,000.00           | 3.3%        | 0        |  |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                     | 1         | \$191,900.00           | 1.52%       | 0        |  |
|              | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION          | 1         | \$296,250.00           | 2.35%       | 0        |  |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1         | \$265,857.76           | 2.11%       | 0        |  |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.               | 1         | \$175,680.20           | 1.39%       | 0        |  |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION             | 1         | \$245,750.00           | 1.95%       | 0        |  |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1         | \$100,000.00           | 0.79%       | 0        |  |
|              | DMD FINANCIAL CORPORATION D/B/D D&H LENDING, INC..          | 1         | \$288,000.00           | 2.28%       | 0        |  |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION.                    | 1         | \$247,500.00           | 1.96%       | 0        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 5         | \$1,957,100.00         | 15.51%      | 0        |  |
|              | GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT | 1         | \$625,500.00           | 4.96%       | 0        |  |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.        | 1         | \$468,000.00           | 3.71%       | 0        |  |
|              | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                | 1         | \$308,250.00           | 2.44%       | 0        |  |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION             | 1         | \$324,000.00           | 2.57%       | 0        |  |
|              | HOMETOWN MORTGAGE CO., INC..                                | 1         | \$282,100.00           | 2.24%       | 0        |  |
|              | INDEPENDENT BANK  | 1         | \$407,343.75           | 3.23%       | 0        |  |
|              | IVY MORTGAGE, INC., A MARYLAND                              | 1         | \$417,000.00           | 3.3%        | 0        |  |
|              | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.               | 1         | \$100,000.00           | 0.79%       | 0        |  |
|              | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.         | 1         | \$271,590.33           | 2.15%       | 0        |  |
|              | MILEND, INC, A GEORGIA CORPORATION.                         | 1         | \$129,750.00           | 1.03%       | 0        |  |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1         | \$285,822.81           | 2.26%       | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.            | 2         | \$667,000.00           | 5.29%       | 0        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.  | 1         | \$392,250.00           | 3.11%       | 0        |
|              | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION        | 2         | \$976,000.00           | 7.73%       | 0        |
|              | SVI GROUP., A CALIFORNIA CORPORATION.                     | 1         | \$400,000.00           | 3.17%       | 0        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.          | 1         | \$347,750.00           | 2.76%       | 0        |
|              | THE DART BANK, A MICHIGAN BANKING CORPORATION             | 1         | \$351,920.00           | 2.79%       | 0        |
|              | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1         | \$150,000.00           | 1.19%       | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION  | 1         | \$212,250.00           | 1.68%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.  | 1         | \$405,000.00           | 3.21%       | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION         | 1         | \$311,000.00           | 2.46%       | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$12,619,864.46</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138XYJT2    | BAYVIEW RESIDENTIAL BROKERAGE                             | 1         | \$511,370.45           | 4.45%       | 0        |
|              | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP   | 1         | \$384,000.00           | 3.34%       | 0        |
|              | CAPITAL MORTGAGE, LLC                                     | 1         | \$148,459.00           | 1.29%       | 0        |
|              | CODEMARK FINANCIAL, LLC                                   | 1         | \$185,250.00           | 1.61%       | 0        |
|              | FAMILY MORTGAGE, INC.                                     | 1         | \$417,000.00           | 3.63%       | 0        |
|              | FIRST NATIONWIDE MORTGAGE BANKERS                         | 1         | \$252,800.00           | 2.2%        | 0        |
|              | GOLDEN WEST ALLIANCE INC.                                 | 1         | \$625,000.00           | 5.43%       | 0        |
|              | HOME PLACE MORTGAGE LOANS INC.                            | 1         | \$176,000.00           | 1.53%       | 0        |
|              | HOMETOWN LENDERS LLC                                      | 3         | \$633,330.00           | 5.51%       | 0        |
|              | IRON FINANCIAL, INC.                                      | 1         | \$292,600.00           | 2.54%       | 0        |
|              | MIE FINANCIAL, INC.                                       | 1         | \$153,850.00           | 1.34%       | 0        |
|              | NORTH AMERICAN FINANCIAL CORPORATION                      | 1         | \$266,500.00           | 2.32%       | 0        |
|              | OMNI-FUND, INC.   | 1         | \$232,500.00           | 2.02%       | 0        |
|              | SECURITY AMERICA MORTGAGE INC.                            | 1         | \$360,050.00           | 3.13%       | 0        |
|              | SHORE MORTGAGE  | 1         | \$213,750.00           | 1.86%       | 0        |



|              |                                     |           |                        |             |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|
|              | TJC MORTGAGE, INC.                  | 1         | \$219,925.00           | 1.91%       | 0        |
|              | UNITED WHOLESALE MORTGAGE           | 23        | \$6,430,130.00         | 55.89%      | 0        |
| <b>Total</b> |                                     | <b>41</b> | <b>\$11,502,514.45</b> | <b>100%</b> | <b>0</b> |
| 3138XYJU9    | 1ST MORTGAGES                       | 1         | \$109,362.24           | 8.96%       | 0        |
|              | CAPITAL CONCEPTS INC.               | 1         | \$91,000.00            | 7.46%       | 0        |
|              | FIRST CHOICE LENDING SERVICES, LLC  | 1         | \$97,750.00            | 8.01%       | 0        |
|              | HOMETOWN LENDERS LLC                | 1         | \$90,950.00            | 7.45%       | 0        |
|              | QUICK QUOTE MORTGAGE, INC.          | 1         | \$71,250.00            | 5.84%       | 0        |
|              | SHORE MORTGAGE                      | 1         | \$107,950.00           | 8.85%       | 0        |
|              | SUNVEST MORTGAGE GROUP, LLC         | 1         | \$74,250.00            | 6.09%       | 0        |
|              | UNITED WHOLESALE MORTGAGE           | 8         | \$577,600.00           | 47.34%      | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,220,112.24</b>  | <b>100%</b> | <b>0</b> |
| 3138XYJV7    | SHORE MORTGAGE                      | 1         | \$285,000.00           | 9.05%       | 0        |
|              | UNITED WHOLESALE MORTGAGE           | 10        | \$2,863,220.97         | 90.95%      | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$3,148,220.97</b>  | <b>100%</b> | <b>0</b> |
| 3138XYJW5    | SHORE MORTGAGE                      | 6         | \$1,313,940.00         | 43.9%       | 0        |
|              | UNITED WHOLESALE MORTGAGE           | 6         | \$1,679,077.51         | 56.1%       | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$2,993,017.51</b>  | <b>100%</b> | <b>0</b> |
| 3138XYLC6    | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$224,279.20           | 3.07%       | 0        |
|              | BEHRENS CAPITAL MORTGAGE - COR      | 2         | \$453,623.72           | 6.22%       | 0        |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$267,630.77           | 3.67%       | 0        |
|              | INTERNATIONAL CITY MORTGAGE INC. -  | 2         | \$673,716.71           | 9.23%       | 0        |
|              | NORTHERN SIERRA FINANCIAL SERVICES  | 1         | \$263,636.28           | 3.61%       | 0        |
|              | PLAZA HOME MORTGAGE                 | 20        | \$5,013,954.20         | 68.72%      | 0        |
|              | REGENCY MORTGAGE CORP. - COR        | 1         | \$399,394.48           | 5.48%       | 0        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$7,296,235.36</b>  | <b>100%</b> | <b>0</b> |
| 3138XYLD4    | AMERICAN FINANCIAL NETWORK INC. - C | 2         | \$541,620.83           | 9.65%       | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL S | 1         | \$209,729.68           | 3.74%       | 0        |
|              | INTERNATIONAL CITY MORTGAGE INC. -  | 2         | \$852,077.06           | 15.19%      | 0        |
|              | ON Q FINANCIAL, INC. - COR          | 1         | \$360,440.43           | 6.42%       | 0        |
|              | PLAZA HOME MORTGAGE                 | 11        | \$3,201,755.59         | 57.07%      | 0        |
|              | PLUM CREEK FUNDING, INC - COR       | 1         | \$179,075.00           | 3.19%       | 0        |

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|              |  |                                     |           |                       |             |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|
|              |  | Unavailable                         | 1         | \$265,649.72          | 4.74%       | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$5,610,348.31</b> | <b>100%</b> | <b>0</b> |
| 3138XYLE2    |  | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1         | \$92,683.24           | 6.23%       | 0        |
|              |  | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$45,283.63           | 3.04%       | 0        |
|              |  | INTERNATIONAL CITY MORTGAGE INC. -  | 1         | \$69,823.51           | 4.69%       | 0        |
|              |  | MORTGAGE CORP. OF THE EAST - III -  | 1         | \$74,307.52           | 5%          | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 15        | \$1,205,391.28        | 81.04%      | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,487,489.18</b> | <b>100%</b> | <b>0</b> |
| 3138XYLF9    |  | ARLINGTON FUNDING GROUP, LLC - COR  | 1         | \$131,677.89          | 6.69%       | 0        |
|              |  | EVERETT FINANCIAL, INC              | 1         | \$111,644.21          | 5.67%       | 0        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATIO | 1         | \$131,759.02          | 6.69%       | 0        |
|              |  | OPEN MORTGAGE, LLC - COR            | 1         | \$126,789.52          | 6.44%       | 0        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC      | 2         | \$265,444.01          | 13.48%      | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 5         | \$638,085.92          | 32.41%      | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.           | 2         | \$272,466.66          | 13.84%      | 0        |
|              |  | TRN FINANCIAL LLC - COR             | 1         | \$149,815.56          | 7.61%       | 0        |
|              |  | UNION TRUST MORTGAGE CORPORATION -  | 1         | \$141,375.95          | 7.17%       | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,969,058.74</b> | <b>100%</b> | <b>0</b> |
| 3138XYLG7    |  | BEHRENS CAPITAL MORTGAGE            | 1         | \$161,037.66          | 10.38%      | 0        |
|              |  | LA PAZ MORTGAGE, INC                | 1         | \$155,358.74          | 10.01%      | 0        |
|              |  | MORTGAGE NETWORK SOLUTIONS, LLC     | 1         | \$150,766.42          | 9.72%       | 0        |
|              |  | NORTHERN SIERRA FINANCIAL SERVICES  | 1         | \$163,000.00          | 10.51%      | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 6         | \$921,155.00          | 59.38%      | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,551,317.82</b> | <b>100%</b> | <b>0</b> |
| 3138XYLH5    |  | EQUITY LOANS LLC                    | 1         | \$179,556.45          | 12.73%      | 0        |
|              |  | EVERETT FINANCIAL, INC              | 1         | \$281,500.43          | 19.96%      | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 2         | \$631,660.64          | 44.79%      | 0        |
|              |  | REGENCY MORTGAGE CORP.              | 1         | \$317,465.78          | 22.52%      | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,410,183.30</b> | <b>100%</b> | <b>0</b> |
| 3138XYLJ1    |  | BANK OF ENGLAND                     | 1         | \$55,833.34           | 3.72%       | 0        |
|              |  | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$50,580.55           | 3.37%       | 0        |

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|              |                                     |           |                       |             |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
|              | DAS ACQUISITION COMPANY, LLC        | 1         | \$90,586.34           | 6.04%       | 0        |
|              | HAMILTON GROUP FUNDING, INC.        | 1         | \$106,161.01          | 7.08%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC       | 1         | \$73,331.02           | 4.89%       | 0        |
|              | ON Q FINANCIAL, INC.                | 1         | \$46,298.19           | 3.09%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$96,471.60           | 6.43%       | 0        |
|              | PLAZA HOME MORTGAGE                 | 13        | \$909,730.70          | 60.65%      | 0        |
|              | TRN FINANCIAL LLC                   | 1         | \$70,914.69           | 4.73%       | 0        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$1,499,907.44</b> | <b>100%</b> | <b>0</b> |
| 3138XYLK8    | AMERICAN FINANCIAL NETWORK INC.     | 1         | \$202,533.28          | 5.57%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC       | 1         | \$282,848.21          | 7.79%       | 0        |
|              | LA PAZ MORTGAGE, INC                | 1         | \$318,375.78          | 8.76%       | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC.    | 1         | \$235,457.41          | 6.48%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC       | 1         | \$303,973.04          | 8.37%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 2         | \$494,847.56          | 13.62%      | 0        |
|              | PLAZA HOME MORTGAGE                 | 6         | \$1,569,523.78        | 43.2%       | 0        |
|              | SOUTHERN STAR CAPITAL LLC           | 1         | \$225,554.98          | 6.21%       | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$3,633,114.04</b> | <b>100%</b> | <b>0</b> |
| 3138XYLL6    | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$272,656.53          | 4.44%       | 0        |
|              | BM REAL ESTATE SERVICES, INC. - COR | 1         | \$197,756.54          | 3.22%       | 0        |
|              | EVERETT FINANCIAL, INC - COR        | 1         | \$261,600.00          | 4.26%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$415,948.63          | 6.77%       | 0        |
|              | NORTHERN SIERRA FINANCIAL SERVICES  | 1         | \$248,750.00          | 4.05%       | 0        |
|              | ON Q FINANCIAL, INC. - COR          | 1         | \$341,969.21          | 5.57%       | 0        |
|              | PLAZA HOME MORTGAGE                 | 14        | \$4,401,450.15        | 71.69%      | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$6,140,131.06</b> | <b>100%</b> | <b>0</b> |
| 3138XYLM4    | BRIDGEVIEW BANK MORTGAGE COMPANY -  | 1         | \$55,130.55           | 5.26%       | 0        |
|              | MICHIGAN FIRST MORTGAGE, INC. - COR | 1         | \$42,696.21           | 4.07%       | 0        |
|              | ON Q FINANCIAL, INC. - COR          | 1         | \$67,724.86           | 6.46%       | 0        |
|              | PLAZA HOME MORTGAGE                 | 13        | \$882,512.00          | 84.21%      | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,048,063.62</b> | <b>100%</b> | <b>0</b> |
| 3138XYLN2    | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1         | \$116,850.00          | 8.82%       | 0        |

|              |                                     |           |                       |             |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
|              | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$117,198.94          | 8.85%       | 0        |
|              | GVC MORTGAGE, INC. - COR            | 1         | \$99,627.35           | 7.52%       | 0        |
|              | PLAZA HOME MORTGAGE                 | 9         | \$990,760.00          | 74.81%      | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,324,436.29</b> | <b>100%</b> | <b>0</b> |
| 3138XYLP7    | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1         | \$148,500.00          | 6.22%       | 0        |
|              | KANE MORTGAGE, INC - COR            | 1         | \$145,350.00          | 6.09%       | 0        |
|              | ON Q FINANCIAL, INC. - COR          | 1         | \$129,865.12          | 5.44%       | 0        |
|              | PLAZA HOME MORTGAGE                 | 14        | \$1,962,599.45        | 82.25%      | 0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$2,386,314.57</b> | <b>100%</b> | <b>0</b> |
| 3138XYLQ5    | METROPOLITAN HOME MORTGAGE, INC. -  | 2         | \$327,384.72          | 14.23%      | 0        |
|              | PLAZA HOME MORTGAGE                 | 11        | \$1,798,817.00        | 78.19%      | 0        |
|              | PLUM CREEK FUNDING, INC - COR       | 1         | \$174,325.00          | 7.58%       | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$2,300,526.72</b> | <b>100%</b> | <b>0</b> |
| 3138XYLR3    | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$62,927.74           | 4.32%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC        | 1         | \$47,944.94           | 3.29%       | 0        |
|              | GVC MORTGAGE, INC.                  | 3         | \$209,379.16          | 14.37%      | 0        |
|              | HAMILTON GROUP FUNDING, INC.        | 3         | \$219,371.19          | 15.06%      | 0        |
|              | HARTFORD FINANCIAL SERVICES INC     | 1         | \$71,170.16           | 4.89%       | 0        |
|              | ON Q FINANCIAL, INC.                | 1         | \$59,931.18           | 4.11%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$99,885.30           | 6.86%       | 0        |
|              | PLAZA HOME MORTGAGE                 | 8         | \$541,192.00          | 37.15%      | 0        |
|              | STONEHAVEN MORTGAGE INCORPORATED    | 1         | \$85,000.00           | 5.83%       | 0        |
|              | TRN FINANCIAL LLC                   | 1         | \$59,929.56           | 4.12%       | 0        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$1,456,731.23</b> | <b>100%</b> | <b>0</b> |
| 3138XYLS1    | ACCESS CAPITAL GROUP, INC           | 1         | \$119,920.00          | 10.2%       | 0        |
|              | ARLINGTON FUNDING GROUP, LLC        | 1         | \$121,000.00          | 10.29%      | 0        |
|              | HAMILTON GROUP FUNDING, INC.        | 2         | \$230,135.72          | 19.57%      | 0        |
|              | NATIONS RELIABLE LENDING, LLC       | 1         | \$114,271.81          | 9.72%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$115,866.94          | 9.85%       | 0        |
|              | PLAZA HOME MORTGAGE                 | 4         | \$474,645.00          | 40.37%      | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,175,839.47</b> | <b>100%</b> | <b>0</b> |
| 3138XYLT9    | AMERICAN FINANCIAL NETWORK INC.     | 1         | \$149,655.14          | 9.14%       | 0        |

|              |                                     |           |                       |             |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
|              | HAMILTON GROUP FUNDING, INC.        | 1         | \$123,854.42          | 7.57%       | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC.    | 1         | \$150,826.80          | 9.22%       | 0        |
|              | ON Q FINANCIAL, INC.                | 1         | \$125,449.09          | 7.66%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$159,632.15          | 9.75%       | 0        |
|              | PLAZA HOME MORTGAGE                 | 6         | \$927,250.00          | 56.66%      | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,636,667.60</b> | <b>100%</b> | <b>0</b> |
| 3138XYLU6    | BANK OF ENGLAND                     | 1         | \$198,571.97          | 9.83%       | 0        |
|              | CENTRAL COAST LENDING, INC.         | 1         | \$330,811.16          | 16.37%      | 0        |
|              | NATIONS RELIABLE LENDING, LLC       | 1         | \$238,003.55          | 11.78%      | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$196,161.97          | 9.71%       | 0        |
|              | PLAZA HOME MORTGAGE                 | 2         | \$802,300.00          | 39.7%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION         | 1         | \$255,206.93          | 12.61%      | 0        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$2,021,055.58</b> | <b>100%</b> | <b>0</b> |
| 3138XYLV4    | ACADEMY MORTGAGE CORPORATION        | 2         | \$490,021.84          | 8.74%       | 0        |
|              | CA LENDING, INC.                    | 1         | \$299,548.15          | 5.34%       | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS INC.   | 1         | \$424,387.65          | 7.57%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.           | 8         | \$3,089,762.29        | 55.09%      | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES, INC. | 1         | \$415,741.90          | 7.41%       | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.  | 2         | \$889,188.12          | 15.85%      | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$5,608,649.95</b> | <b>100%</b> | <b>0</b> |
| 3138XYLW2    | ACADEMY MORTGAGE CORPORATION        | 1         | \$214,322.29          | 1.56%       | 0        |
|              | COMMAND CAPITAL MORTGAGE SERVICES L | 1         | \$204,000.00          | 1.49%       | 0        |
|              | HARTFORD FINANCIAL SERVICES INC     | 1         | \$135,386.60          | 0.99%       | 0        |
|              | LOANSTAR HOME LOANS, LLC            | 1         | \$537,409.32          | 3.92%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1         | \$162,497.31          | 1.19%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 2         | \$512,039.57          | 3.73%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.           | 33        | \$10,487,886.13       | 76.49%      | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES, INC. | 1         | \$196,990.60          | 1.44%       | 0        |
|              | THE MORTGAGE LINK, INC.             | 1         | \$416,314.56          | 3.04%       | 0        |
|              |                                     | 1         | \$234,209.57          | 1.71%       | 0        |

|              |  |   |            |                         |             |          |
|--------------|--|---|------------|-------------------------|-------------|----------|
|              |  | UNION TRUST MORTGAGE CORPORATION  |            |                         |             |          |
|              |  | VP PARTNERS, INC  | 2          | \$611,079.57            | 4.44%       | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$13,712,135.52</b>  | <b>100%</b> | <b>0</b> |
| 3138XYR71    |  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK             | 1          | \$159,273.36            | 0.64%       | 0        |
|              |  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1          | \$149,320.12            | 0.6%        | 0        |
|              |  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION  | 1          | \$312,000.00            | 1.25%       | 0        |
|              |  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                  | 1          | \$309,600.00            | 1.24%       | 0        |
|              |  | STANDARD PACIFIC MORTGAGE,<br>INC.                                      | 1          | \$323,512.01            | 1.3%        | 0        |
|              |  | UNITY BANK A NJ BANKING<br>CORPORATION                                  | 1          | \$392,421.03            | 1.57%       | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 88         | \$23,299,853.71         | 93.4%       | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$24,945,980.23</b>  | <b>100%</b> | <b>0</b> |
| 3138XYR89    |  | HOMESERVICES LENDING, LLC   | 3          | \$936,494.72            | 0.93%       | 0        |
|              |  | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE                  | 1          | \$247,233.69            | 0.25%       | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 331        | \$99,531,155.44         | 98.82%      | 0        |
| <b>Total</b> |  |   | <b>335</b> | <b>\$100,714,883.85</b> | <b>100%</b> | <b>0</b> |
| 3138XYR97    |  | WELLS FARGO BANK, N.A.  | 168        | \$50,387,417.41         | 100%        | 0        |
| <b>Total</b> |  |   | <b>168</b> | <b>\$50,387,417.41</b>  | <b>100%</b> | <b>0</b> |
| 3138XYSA3    |  | AMCAP MORTGAGE, LTD. DBA<br>LONE STAR FINANCING                         | 1          | \$268,038.46            | 0.61%       | 0        |
|              |  | BANK OF ENGLAND A<br>CORPORATION  | 1          | \$224,690.02            | 0.51%       | 0        |
|              |  | BANK OF ENGLAND, A<br>CORPORATION                                       | 1          | \$204,723.87            | 0.46%       | 0        |
|              |  | BANK OF THE PACIFIC (THE) , A<br>CORP                                   | 1          | \$373,500.00            | 0.85%       | 0        |
|              |  | BANKERS MORTGAGE CENTER, INC.   | 1          | \$286,574.45            | 0.65%       | 0        |
|              |  | BANKPLUS, A CORPORATION   | 1          | \$355,870.00            | 0.81%       | 0        |
|              |  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED NATIONL<br>BANK              | 1          | \$328,152.26            | 0.74%       | 0        |
|              |  | COMMUNITY BANK OF MISSISSIPPI   | 1          | \$207,719.82            | 0.47%       | 0        |
|              |  |   | 1          | \$178,258.78            | 0.4%        | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | COMMUNITY MORTGAGE CORPORATION                                      |   |                |       |   |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                     | 1 | \$218,864.79   | 0.5%  | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$192,237.81   | 0.44% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 3 | \$647,251.48   | 1.47% | 0 |
|  | FIRST CENTURY BANK, NA A CORPORATION                                | 1 | \$619,126.42   | 1.4%  | 0 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION            | 1 | \$390,674.00   | 0.88% | 0 |
|  | FIRST FINANCIAL BANK  | 2 | \$563,102.52   | 1.28% | 0 |
|  | FIRST SECURITY BANCORP  | 1 | \$209,262.43   | 0.47% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                          | 1 | \$194,587.53   | 0.44% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                 | 1 | \$201,322.25   | 0.46% | 0 |
|  | HOMESERVICES LENDING, LLC   | 3 | \$1,031,442.01 | 2.34% | 0 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE              | 1 | \$184,200.00   | 0.42% | 0 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                               | 1 | \$226,886.97   | 0.51% | 0 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORP                               | 1 | \$399,423.67   | 0.9%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                      | 2 | \$386,997.09   | 0.88% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                         | 1 | \$246,417.61   | 0.56% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP                 | 1 | \$267,276.69   | 0.61% | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                  | 1 | \$403,193.73   | 0.91% | 0 |
|  | LEADER BANK, NA A CORP  | 1 | \$384,231.73   | 0.87% | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                       | 1 | \$362,411.16   | 0.82% | 0 |
|  | MANN MORTGAGE, LLC, A LLC   | 1 | \$184,739.34   | 0.42% | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                         | 1 | \$389,462.68   | 0.88% | 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORP                            | 1 | \$284,607.35   | 0.64% | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$256,154.49   | 0.58% | 0 |
|  | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$372,817.13   | 0.84% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION       | 1 | \$338,532.94   | 0.77% | 0 |

|  |    |                 |        |   |
|--|----|-----------------|--------|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP                   | 1  | \$222,300.00    | 0.5%   | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION            | 1  | \$350,516.41    | 0.79%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION               | 1  | \$278,624.17    | 0.63%  | 0 |
| PATRIOT BANK   | 1  | \$217,256.95    | 0.49%  | 0 |
| PATRIOT BANK MORTGAGE INC.   | 1  | \$204,717.56    | 0.46%  | 0 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORP                                   | 1  | \$187,107.09    | 0.42%  | 0 |
| PHH HOME LOANS, LLC  | 1  | \$194,387.80    | 0.44%  | 0 |
| PHH HOME LOANS, LLC A LLC  | 1  | \$203,880.00    | 0.46%  | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC  | 1  | \$189,643.36    | 0.43%  | 0 |
| PROSPERITY BANK  | 1  | \$282,625.00    | 0.64%  | 0 |
| REPUBLIC STATE MORTGAGE CO   | 1  | \$257,145.22    | 0.58%  | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC  | 1  | \$351,515.03    | 0.8%   | 0 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION                          | 1  | \$273,381.26    | 0.62%  | 0 |
| ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP                         | 1  | \$340,000.00    | 0.77%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                         | 3  | \$777,677.25    | 1.76%  | 0 |
| SIBCY CLINE MORTGAGE SERVICES, INC   | 1  | \$191,741.37    | 0.43%  | 0 |
| SOUTHWEST BANK   | 1  | \$388,000.00    | 0.88%  | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP                             | 1  | \$296,590.81    | 0.67%  | 0 |
| THE LENDING PARTNERS LLC   | 1  | \$401,296.36    | 0.91%  | 0 |
| TRIDENT MORTGAGE CO., LP   | 2  | \$713,537.08    | 1.62%  | 0 |
| UNION MORTGAGE GROUP INC A CORPORATION                                       | 1  | \$323,125.55    | 0.73%  | 0 |
| UNION MORTGAGE GROUP, INC.   | 1  | \$414,940.30    | 0.94%  | 0 |
| UNION MORTGAGE GROUP, INC.A CORPORATION                                      | 1  | \$315,075.02    | 0.71%  | 0 |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION                        | 1  | \$249,663.25    | 0.57%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$274,180.17    | 0.62%  | 0 |
| WELLS FARGO BANK, N.A.   | 75 | \$22,915,121.25 | 51.89% | 0 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A                         | 1  | \$309,572.90    | 0.7%   | 0 |



|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | CALIFORNIA CORPORATION  |            |                        |             |          |  |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$402,000.00           | 0.91%       | 0        |  |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1          | \$223,125.00           | 0.51%       | 0        |  |
|              | WHITNEY BANK  | 1          | \$416,438.29           | 0.94%       | 0        |  |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC                                       | 1          | \$414,000.00           | 0.94%       | 0        |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$194,960.35           | 0.45%       | 0        |  |
| <b>Total</b> |   | <b>149</b> | <b>\$44,156,896.28</b> | <b>100%</b> | <b>0</b> |  |
|              |   |            |                        |             |          |  |
| 3138XYSB1    | 4TRUST MORTGAGE, INC.   | 1          | \$219,710.29           | 0.14%       | 0        |  |
|              | ACOPIA LLC A CORPORATION  | 1          | \$284,624.70           | 0.18%       | 0        |  |
|              | AFFILIATED BANK   | 3          | \$795,019.74           | 0.51%       | 0        |  |
|              | AFFLIATED BANK  | 1          | \$294,772.06           | 0.19%       | 0        |  |
|              | ALL WESTERN MORTGAGE, INC.  | 2          | \$392,666.00           | 0.25%       | 0        |  |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$314,089.00           | 0.2%        | 0        |  |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP                                | 1          | \$219,457.88           | 0.14%       | 0        |  |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                         | 2          | \$507,575.13           | 0.32%       | 0        |  |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION   | 1          | \$187,852.30           | 0.12%       | 0        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 3          | \$793,015.15           | 0.5%        | 0        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$252,700.00           | 0.16%       | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORP  | 1          | \$200,000.00           | 0.13%       | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                   | 1          | \$196,555.00           | 0.12%       | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 6          | \$1,708,179.71         | 1.09%       | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                          | 1          | \$280,000.00           | 0.18%       | 0        |  |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                      | 1          | \$287,990.00           | 0.18%       | 0        |  |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA                                 | 1          | \$217,500.00           | 0.14%       | 0        |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CORPORATION  |   |                |       |   |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1 | \$355,730.94   | 0.23% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1 | \$221,008.31   | 0.14% | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                            | 1 | \$231,694.49   | 0.15% | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                           | 1 | \$408,000.00   | 0.26% | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                           | 1 | \$363,520.67   | 0.23% | 0 |
|  | AUSTIN BANK, TEXAS N.A.  | 1 | \$313,586.51   | 0.2%  | 0 |
|  | BANK OF ATLANTA  | 1 | \$265,599.78   | 0.17% | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 2 | \$427,556.02   | 0.27% | 0 |
|  | BANK OF THE OZARKS   | 1 | \$227,719.66   | 0.14% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC                        | 1 | \$321,604.08   | 0.2%  | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,556.12   | 0.23% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 4 | \$1,043,430.04 | 0.66% | 0 |
|  | CAPITOL PARTNERS MORTGAGE LLC                                      | 1 | \$303,626.20   | 0.19% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMAPNY      | 1 | \$194,954.40   | 0.12% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY      | 2 | \$699,361.42   | 0.44% | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1 | \$203,731.36   | 0.13% | 0 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$189,000.00   | 0.12% | 0 |
|  | CENDERA FUNDING, INC   | 1 | \$177,000.00   | 0.11% | 0 |
|  | CENTENNIAL BANK A CORPORATION                                      | 1 | \$324,700.00   | 0.21% | 0 |
|  | CHL MORTGAGE   | 1 | \$597,025.20   | 0.38% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 3 | \$1,028,276.54 | 0.65% | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION           | 1 | \$232,443.50   | 0.15% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                  | 1 | \$229,317.69   | 0.15% | 0 |
|  |  | 1 | \$251,668.15   | 0.16% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         |   |                |       |   |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1 | \$194,415.66   | 0.12% | 0 |
|  | CORE BANK   | 1 | \$185,006.06   | 0.12% | 0 |
|  | CORNERSTONE BANK  | 1 | \$248,000.00   | 0.16% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                       | 1 | \$213,718.19   | 0.14% | 0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$243,699.98   | 0.15% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 5 | \$1,413,626.55 | 0.9%  | 0 |
|  | DIRECTORS MORTGAGE, INC. , AN OREGON CORP                       | 1 | \$503,500.00   | 0.32% | 0 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                  | 1 | \$233,492.12   | 0.15% | 0 |
|  | DISCOVER HOME LOANS, INC. A DE CORP                             | 1 | \$408,561.28   | 0.26% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                      | 1 | \$264,267.09   | 0.17% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$245,697.52   | 0.16% | 0 |
|  | E&S FINANCIAL GROUP INC A CALIFORNIA CORP                       | 1 | \$249,678.19   | 0.16% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                              | 1 | \$290,800.19   | 0.18% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$198,329.00   | 0.13% | 0 |
|  | FINANCIAL FEDERAL BANK  | 1 | \$416,450.87   | 0.26% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORP                                  | 1 | \$268,845.50   | 0.17% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPROATION                   | 1 | \$182,748.56   | 0.12% | 0 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK        | 1 | \$267,750.00   | 0.17% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                              | 1 | \$338,853.20   | 0.22% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1 | \$178,500.00   | 0.11% | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                   | 1 | \$210,000.00   | 0.13% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE      | 1 | \$239,704.90   | 0.15% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE         | 1 | \$417,000.00   | 0.27% | 0 |
|  |   | 1 | \$187,752.43   | 0.12% | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                          |   |                |       |   |  |
| GREENTREE MORTGAGE COMPANY, L.P.                                   | 1 | \$196,740.58   | 0.13% | 0 |  |
| GREENWAY MORTGAGE FUNDING CORP, A CORPORATION                      | 1 | \$279,450.00   | 0.18% | 0 |  |
| GUILD MORTGAGE COMPANY   | 1 | \$239,872.66   | 0.15% | 0 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP                           | 1 | \$179,550.00   | 0.11% | 0 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                          | 3 | \$678,578.08   | 0.43% | 0 |  |
| GULF COAST BANK AND TRUST COMPANY                                  | 1 | \$207,487.46   | 0.13% | 0 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$184,494.25   | 0.12% | 0 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                 | 1 | \$375,073.48   | 0.24% | 0 |  |
| HOMESERVICES LENDING, LLC  | 2 | \$473,887.19   | 0.3%  | 0 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 3 | \$852,710.00   | 0.54% | 0 |  |
| HOMESTAR FINANCIAL CORPORATION, A CORP                             | 1 | \$212,120.30   | 0.13% | 0 |  |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION                        | 1 | \$209,729.69   | 0.13% | 0 |  |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP          | 1 | \$322,594.86   | 0.21% | 0 |  |
| HOWARD HANNA MORTGAGE SERVICES                                     | 1 | \$412,256.40   | 0.26% | 0 |  |
| HURON VALLEY FINANCIAL, INC.                                       | 1 | \$179,920.00   | 0.11% | 0 |  |
| INLAND HOME MORTGAGE LLC   | 1 | \$319,606.53   | 0.2%  | 0 |  |
| INLANTA MORTGAGE, INC.   | 2 | \$469,775.00   | 0.3%  | 0 |  |
| JERSEY MORTGAGE COMPANY  | 2 | \$790,985.05   | 0.5%  | 0 |  |
| JFK FINANCIAL INC.   | 1 | \$204,947.68   | 0.13% | 0 |  |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                 | 2 | \$439,667.21   | 0.28% | 0 |  |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                               | 5 | \$1,364,559.28 | 0.87% | 0 |  |
| LHM FINANCIAL CORPORATION  | 1 | \$180,000.00   | 0.11% | 0 |  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                   | 1 | \$193,262.07   | 0.12% | 0 |  |
| LHM FINANCIAL CORPORATION AN AZ CORP                               | 1 | \$411,493.41   | 0.26% | 0 |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                  | 1 | \$222,975.49   | 0.14% | 0 |  |
| M/I FINANCIAL, LLC   | 1 | \$288,486.58   | 0.18% | 0 |  |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 1 | \$395,600.00   | 0.25% | 0 |
| MARKETPLACE HOME MORTGAGE LLC   | 1 | \$205,000.00   | 0.13% | 0 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                                | 1 | \$331,181.90   | 0.21% | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                               | 1 | \$194,748.99   | 0.12% | 0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                              | 1 | \$398,016.79   | 0.25% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILINOISLLC                              | 1 | \$202,676.77   | 0.13% | 0 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                          | 1 | \$404,466.67   | 0.26% | 0 |
| MORIA DEVELOPMENT, INC  | 1 | \$201,346.36   | 0.13% | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                           | 6 | \$1,847,896.44 | 1.17% | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                          | 1 | \$198,000.00   | 0.13% | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP                                | 1 | \$192,000.00   | 0.12% | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                         | 1 | \$416,450.87   | 0.26% | 0 |
| MORTGAGE 1 INC, A MICHIGAN CORP   | 1 | \$350,537.78   | 0.22% | 0 |
| MORTGAGE 1 INC.   | 1 | \$251,750.00   | 0.16% | 0 |
| MORTGAGE 1 INC. , A MICHIGAN CORP                                       | 1 | \$241,003.30   | 0.15% | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                                  | 2 | \$684,798.39   | 0.44% | 0 |
| MORTGAGE 1 INC. DBA APPROVED MORTGAGE, A MICHIGAN CORP                  | 1 | \$301,897.34   | 0.19% | 0 |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION       | 1 | \$189,654.92   | 0.12% | 0 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$199,200.00   | 0.13% | 0 |
| MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP   | 1 | \$226,100.00   | 0.14% | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                          | 1 | \$224,000.00   | 0.14% | 0 |
| MORTGAGE BROKER NETWORK GROUP LLC                                       | 1 | \$350,633.84   | 0.22% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC  | 1 | \$266,598.46   | 0.17% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION                   | 1 | \$284,649.57 | 0.18% | 0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION                  | 1 | \$341,579.48 | 0.22% | 0 |
| NE MOVES MORTGAGE, LLC   | 2 | \$561,594.24 | 0.36% | 0 |
| NETWORK FUNDING, LP  | 1 | \$415,488.49 | 0.26% | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING                             | 1 | \$208,000.00 | 0.13% | 0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION                    | 1 | \$254,686.46 | 0.16% | 0 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION                   | 1 | \$275,066.36 | 0.17% | 0 |
| NORTHSTAR BANK OF TEXAS  | 1 | \$270,906.48 | 0.17% | 0 |
| NORTHWEST MORTGAGE GROUP, INC.                                     | 1 | \$202,251.01 | 0.13% | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION               | 1 | \$250,691.38 | 0.16% | 0 |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION    | 1 | \$228,827.73 | 0.15% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$191,763.92 | 0.12% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$178,269.93 | 0.11% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP               | 1 | \$177,500.00 | 0.11% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$283,675.94 | 0.18% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                           | 2 | \$542,236.28 | 0.34% | 0 |
| ON Q FINANCIAL INC   | 1 | \$272,664.32 | 0.17% | 0 |
| ONE NEVADA CREDIT UNION A NV CORP                                  | 1 | \$181,600.00 | 0.12% | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION    | 1 | \$541,018.47 | 0.34% | 0 |
| ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION | 1 | \$282,643.95 | 0.18% | 0 |
| OPEN MORTGAGE, LLC   | 1 | \$208,484.98 | 0.13% | 0 |
| ORRSTOWN BANK  | 1 | \$208,724.78 | 0.13% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LLC                       | 1 | \$263,595.49 | 0.17% | 0 |
|  | 1 | \$181,760.33 | 0.12% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY   |    |                |       |   |  |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC | 1  | \$283,642.68   | 0.18% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 2  | \$547,277.80   | 0.35% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP        | 1  | \$180,577.69   | 0.11% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$219,729.49   | 0.14% | 0 |  |
| PARK PLACE FINANCE LLC   | 1  | \$230,909.11   | 0.15% | 0 |  |
| PATRIOT BANK MORTGAGE INC.   | 1  | \$254,556.58   | 0.16% | 0 |  |
| PATRIOT BANK MORTGAGE INC. A CORP                                    | 1  | \$403,218.32   | 0.26% | 0 |  |
| PATRIOT BANK MORTGAGE INC. A CORPORATION                             | 1  | \$253,338.11   | 0.16% | 0 |  |
| PATRIOT BANK MORTGAGE INC., A CORP                                   | 1  | \$179,778.68   | 0.11% | 0 |  |
| PEOPLES BANK AN ARKANSAS BANKING CORPORATION                         | 1  | \$188,817.55   | 0.12% | 0 |  |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                     | 1  | \$280,155.10   | 0.18% | 0 |  |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                          | 2  | \$458,596.36   | 0.29% | 0 |  |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 1  | \$231,894.23   | 0.15% | 0 |  |
| PLAZA HOME MORTGAGE INC  | 1  | \$186,656.18   | 0.12% | 0 |  |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION               | 1  | \$229,717.20   | 0.15% | 0 |  |
| PRESIDENTIAL BANK F.S.B.   | 1  | \$219,716.80   | 0.14% | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                                     | 2  | \$600,071.89   | 0.38% | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 6  | \$1,880,675.15 | 1.2%  | 0 |  |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP                   | 1  | \$255,285.71   | 0.16% | 0 |  |
| PRIMELENDING A PLAINSCAPITAL COMPANY                                 | 2  | \$743,619.46   | 0.47% | 0 |  |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE                    | 1  | \$371,531.97   | 0.24% | 0 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 12 | \$2,782,145.66 | 1.77% | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | PRIORITY HOME MORTGAGE, L.P.   | 2 | \$773,691.90 | 0.49% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC  | 1 | \$238,000.00 | 0.15% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                             | 1 | \$187,200.00 | 0.12% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC A UTAH LLC                           | 1 | \$259,313.95 | 0.16% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$280,250.00 | 0.18% | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION            | 1 | \$411,457.46 | 0.26% | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP                  | 1 | \$208,525.04 | 0.13% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                     | 2 | \$525,484.03 | 0.33% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                                    | 1 | \$378,500.91 | 0.24% | 0 |
|  | RESMAC, INC. A CORPORATION   | 2 | \$545,589.32 | 0.35% | 0 |
|  | RESMAC, INC., A CORP   | 1 | \$501,853.17 | 0.32% | 0 |
|  | RH FUNDING CO.A NEW YORK CORPORATION                                   | 1 | \$256,162.22 | 0.16% | 0 |
|  | RMC MORTGAGE CORPORATION   | 2 | \$508,554.47 | 0.32% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC                            | 1 | \$413,454.82 | 0.26% | 0 |
|  | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION                    | 2 | \$442,510.54 | 0.28% | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION                                      | 1 | \$275,636.55 | 0.18% | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION            | 2 | \$544,439.42 | 0.35% | 0 |
|  | RP FUNDING, INC.   | 1 | \$181,805.08 | 0.12% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 1 | \$289,618.11 | 0.18% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE                    | 1 | \$287,507.29 | 0.18% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                            | 1 | \$225,250.00 | 0.14% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                   | 1 | \$289,750.00 | 0.18% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                         | 1 | \$298,882.04 | 0.19% | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$212,400.00 | 0.14% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$221,071.50 | 0.14% | 0 |
|  |  | 1 | \$210,617.63 | 0.13% | 0 |



|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION            |   |              |       |   |  |
| SIRVA MORTGAGE, INC.  | 1 | \$407,470.06 | 0.26% | 0 |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                  | 1 | \$305,516.23 | 0.19% | 0 |  |
| SOUTHERN FIDELITY MORTGAGE LLC                                      | 1 | \$260,928.76 | 0.17% | 0 |  |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$390,909.36 | 0.25% | 0 |  |
| SPIRITBANK  | 1 | \$203,032.28 | 0.13% | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING        | 1 | \$239,683.96 | 0.15% | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$204,430.45 | 0.13% | 0 |  |
| SUCCESS MORTGAGE PARTNERS INC                                       | 1 | \$191,014.84 | 0.12% | 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC.                                     | 1 | \$319,646.05 | 0.2%  | 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                | 2 | \$475,894.51 | 0.3%  | 0 |  |
| SUMMIT FUNDING INC  | 1 | \$249,171.44 | 0.16% | 0 |  |
| SUMMIT FUNDING, INC.  | 2 | \$431,468.83 | 0.27% | 0 |  |
| SUN AMERICAN MORTGAGE COMPANY A CORP                                | 1 | \$268,645.77 | 0.17% | 0 |  |
| SYNOVUS MORTGAGE CORP   | 1 | \$261,250.00 | 0.17% | 0 |  |
| SYNOVUS MORTGAGE CORP.  | 1 | \$357,129.09 | 0.23% | 0 |  |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION                  | 1 | \$270,000.00 | 0.17% | 0 |  |
| THE DART BANK A MICHIGAN BANKING CORPORATION                        | 1 | \$180,167.42 | 0.11% | 0 |  |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                     | 1 | \$313,686.38 | 0.2%  | 0 |  |
| THE LENDING PARTNERS LLC  | 1 | \$227,096.00 | 0.14% | 0 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                     | 1 | \$381,496.96 | 0.24% | 0 |  |
| THE MCCUE MORTGAGE COMPANY  | 1 | \$260,000.00 | 0.17% | 0 |  |
| THE MORTGAGE FIRM INC. A CORPORATION                                | 1 | \$275,161.24 | 0.17% | 0 |  |
| THE MORTGAGE FIRM, INC.   | 1 | \$287,100.00 | 0.18% | 0 |  |
| THE MORTGAGE HOUSE, INC A CA CORP                                   | 1 | \$228,000.00 | 0.14% | 0 |  |
| THE MORTGAGE HOUSE, INC.  | 1 | \$350,490.00 | 0.22% | 0 |  |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP                          | 1 | \$193,800.00 | 0.12% | 0 |  |
| THE NORTHERN OHIO INVESTMENT  | 2 | \$439,270.79 | 0.28% | 0 |  |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | COMPANY DBA CONCORD MORTGAGE GROUP   |     |                 |        |   |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                           | 1   | \$209,000.00    | 0.13%  | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION   | 1   | \$386,964.75    | 0.25%  | 0 |
|  | TRIDENT MORTGAGE CO., LP   | 1   | \$175,750.00    | 0.11%  | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP   | 1   | \$327,318.40    | 0.21%  | 0 |
|  | TXL MORTGAGE CORPORATION A CORP  | 1   | \$244,361.78    | 0.16%  | 0 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                                    | 1   | \$262,653.67    | 0.17%  | 0 |
|  | UNION MORTGAGE GROUP, INC  | 1   | \$287,645.88    | 0.18%  | 0 |
|  | UNION MORTGAGE GROUP, INC A CORPORATION                                    | 2   | \$712,584.78    | 0.45%  | 0 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                                   | 1   | \$179,762.97    | 0.11%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1   | \$232,928.24    | 0.15%  | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1   | \$227,719.66    | 0.14%  | 0 |
|  | UNIVERSAL LENDING SERVICES, INC.   | 1   | \$405,098.26    | 0.26%  | 0 |
|  | V.I.P. MORTGAGE, INC   | 1   | \$238,800.00    | 0.15%  | 0 |
|  | V.I.P. MORTGAGE, INC.  | 2   | \$439,388.15    | 0.28%  | 0 |
|  | VERITAS FUNDING, LLC   | 1   | \$403,253.55    | 0.26%  | 0 |
|  | VICTORIAN FINANCE, LLC   | 2   | \$405,000.00    | 0.26%  | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 2   | \$538,415.05    | 0.34%  | 0 |
|  | VIRGINIA FIRST MORTGAGE  | 1   | \$283,626.01    | 0.18%  | 0 |
|  | WALLICK + VOLK, INC.   | 2   | \$515,578.04    | 0.33%  | 0 |
|  | WALLICK AND VOLK, INC.   | 1   | \$217,282.50    | 0.14%  | 0 |
|  | WATERSTONE MORTGAGE CORP A CORPORATION                                     | 1   | \$232,669.20    | 0.15%  | 0 |
|  | WATERSTONE MORTGAGE CORP.  | 1   | \$303,151.79    | 0.19%  | 0 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                                    | 2   | \$747,920.00    | 0.48%  | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1   | \$322,200.00    | 0.2%   | 0 |
|  | WEICHERT FINANCIAL SERVICES CORP.  | 1   | \$235,341.67    | 0.15%  | 0 |
|  | WELLS FARGO BANK, N.A.   | 238 | \$69,591,603.73 | 44.24% | 0 |
|  | WESTSTAR MORTGAGE CORP.  | 1   | \$196,109.00    | 0.12%  | 0 |
|  | WESTSTAR MORTGAGE, INC.  | 2   | \$652,380.96    | 0.41%  | 0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 3   | \$758,582.83    | 0.48%  | 0 |
|  |  | 1   | \$195,682.29    | 0.12%  | 0 |

|              |  |            |                         |             |          |  |
|--------------|--|------------|-------------------------|-------------|----------|--|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK |            |                         |             |          |  |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$232,693.17            | 0.15%       | 0        |  |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$228,600.00            | 0.15%       | 0        |  |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$298,417.83            | 0.3%        | 0        |  |
| <b>Total</b> |  | <b>563</b> | <b>\$157,305,058.74</b> | <b>100%</b> | <b>0</b> |  |
| 3138XYSC9    | ACADEMY MORTGAGE CORPORATION   | 1          | \$326,865.80            | 1.16%       | 0        |  |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$212,250.52            | 0.75%       | 0        |  |
|              | AFFILIATED BANK  | 1          | \$184,583.04            | 0.66%       | 0        |  |
|              | AMCAP MORTGAGE, LTD  | 1          | \$404,824.15            | 1.44%       | 0        |  |
|              | AMERICAN BANK , A FSB  | 1          | \$196,269.29            | 0.7%        | 0        |  |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP                    | 1          | \$383,117.15            | 1.36%       | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP                          | 1          | \$330,000.00            | 1.17%       | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                         | 1          | \$207,755.80            | 0.74%       | 0        |  |
|              | AMERIPRO FUNDING, INC  | 1          | \$310,866.78            | 1.1%        | 0        |  |
|              | BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK                         | 1          | \$191,769.30            | 0.68%       | 0        |  |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$237,733.31            | 0.84%       | 0        |  |
|              | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                    | 1          | \$303,651.30            | 1.08%       | 0        |  |
|              | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                   | 1          | \$210,152.98            | 0.75%       | 0        |  |
|              | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION                  | 1          | \$310,875.00            | 1.1%        | 0        |  |
|              | EQUITY MORTGAGE BANKERS, LLC, A CORP   | 1          | \$269,690.30            | 0.96%       | 0        |  |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                  | 1          | \$274,836.57            | 0.98%       | 0        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1          | \$236,953.97            | 0.84%       | 0        |  |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$466,898.75            | 1.66%       | 0        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                                 | 1          | \$181,241.87            | 0.64%       | 0        |  |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                      | 1 | \$194,717.00 | 0.69% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                     | 1 | \$365,320.60 | 1.3%  | 0 |
|  | HOME FUNDING CORP.  | 1 | \$222,138.89 | 0.79% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1 | \$231,733.89 | 0.82% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC                     | 1 | \$208,754.62 | 0.74% | 0 |
|  | JAMS-01, INC  | 1 | \$199,765.19 | 0.71% | 0 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$448,941.11 | 1.59% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION       | 1 | \$279,671.27 | 0.99% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP                    | 1 | \$260,000.00 | 0.92% | 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$186,985.27 | 0.66% | 0 |
|  | MILLENIUUM HOME MORTGAGE, LLC                                       | 1 | \$511,412.72 | 1.82% | 0 |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION    | 1 | \$175,788.52 | 0.62% | 0 |
|  | MORTGAGE ADVANTAGE LENDING LLC                                      | 1 | \$241,016.70 | 0.86% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                | 1 | \$344,919.57 | 1.23% | 0 |
|  | ON Q FINANCIAL INC.   | 1 | \$265,295.35 | 0.94% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                      | 1 | \$193,154.89 | 0.69% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                            | 1 | \$331,717.59 | 1.18% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$712,867.56 | 2.53% | 0 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION                   | 1 | \$302,644.26 | 1.07% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1 | \$176,000.00 | 0.63% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1 | \$197,772.89 | 0.7%  | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 2 | \$593,502.39 | 2.11% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                         | 1 | \$321,807.23 | 1.14% | 0 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                      | 1 | \$287,322.32 | 1.02% | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$176,800.00 | 0.63% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                   | 1 | \$178,390.32 | 0.63% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 1          | \$179,708.77           | 0.64%       | 0        |
|              | SUMMIT FUNDING, INC.  | 1          | \$353,449.80           | 1.26%       | 0        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                                  | 1          | \$201,363.31           | 0.72%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$420,387.27           | 1.49%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$227,732.32           | 0.81%       | 0        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORP                                  | 1          | \$369,565.61           | 1.31%       | 0        |
|              | WALLICK + VOLK, INC.  | 1          | \$225,600.00           | 0.8%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                               | 1          | \$174,994.31           | 0.62%       | 0        |
|              | WELLS FARGO BANK, N.A.  | 51         | \$13,154,151.90        | 46.73%      | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$28,155,729.32</b> | <b>100%</b> | <b>0</b> |
| 3138XYS7     | ACADEMY MORTGAGE CORPORATION  | 1          | \$199,200.00           | 0.37%       | 0        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$269,160.93           | 0.5%        | 0        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$183,757.70           | 0.34%       | 0        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                         | 1          | \$190,500.00           | 0.36%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 2          | \$382,748.99           | 0.72%       | 0        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                                     | 1          | \$199,748.38           | 0.37%       | 0        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                                    | 1          | \$355,801.78           | 0.66%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                   | 1          | \$209,741.78           | 0.39%       | 0        |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY                                       | 1          | \$351,750.00           | 0.66%       | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                   | 1          | \$199,736.63           | 0.37%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$177,376.55           | 0.33%       | 0        |
|              | CAPSTONE LENDING CORP. , A CALIFORNIA CORP                                  | 1          | \$329,565.44           | 0.62%       | 0        |
|              | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION                     | 1          | \$266,250.00           | 0.5%        | 0        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1          | \$247,252.52           | 0.46%       | 0        |
|              | DYNAMIC MORTGAGE FINANCIAL CORPORATION                                      | 1          | \$249,670.79           | 0.47%       | 0        |
|              |   | 1          | \$282,750.00           | 0.53%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS CORP              |   |              |       |   |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORP                         | 1 | \$273,059.80 | 0.51% | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION , A VIRGINIA CORP                 | 1 | \$235,313.19 | 0.44% | 0 |
|  | GRAYSTONE FUNDING COMPANY,<br>LLC A LLC                                 | 1 | \$178,125.00 | 0.33% | 0 |
|  | GREENPATH LENDING LLC   | 1 | \$199,754.08 | 0.37% | 0 |
|  | GREENPATH LENDING, LLC  | 2 | \$829,837.17 | 1.55% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY  | 1 | \$344,575.79 | 0.64% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LLC                   | 1 | \$216,034.04 | 0.4%  | 0 |
|  | HOMESERVICES LENDING, LLC   | 2 | \$442,311.91 | 0.83% | 0 |
|  | HOUSE OF FINANCE, INC. A HAWAII<br>CORPORATION                          | 1 | \$200,735.31 | 0.38% | 0 |
|  | KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS CORP                        | 1 | \$235,938.90 | 0.44% | 0 |
|  | LO INC. DBA RELIANCE MORTGAGE<br>INC A WASHINGTON CORPORATION           | 1 | \$499,341.57 | 0.93% | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>COPRORATION                | 1 | \$231,708.11 | 0.43% | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                          | 1 | \$183,773.76 | 0.34% | 0 |
|  | MORTGAGE MASTER PACIFIC   | 1 | \$276,189.84 | 0.52% | 0 |
|  | MOUNTAIN WEST BANK NA<br>CORPORATION                                    | 1 | \$189,749.80 | 0.35% | 0 |
|  | NE MOVES MORTGAGE LLC   | 1 | \$224,703.71 | 0.42% | 0 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION   | 1 | \$207,744.25 | 0.39% | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION | 1 | \$262,169.74 | 0.49% | 0 |
|  | PATRIOT BANK MORTGAGE INC.  | 1 | \$271,665.55 | 0.51% | 0 |
|  | PRESIDENTIAL BANK F.S.B.  | 1 | \$231,714.73 | 0.43% | 0 |
|  | ROYAL PACIFIC FUNDING<br>CORPORATION                                    | 1 | \$191,014.84 | 0.36% | 0 |
|  | SEACOAST NATIONAL BANK  | 1 | \$186,789.47 | 0.35% | 0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                    | 1 | \$194,959.99 | 0.36% | 0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY , A UTAH CORP                      | 1 | \$202,950.15 | 0.38% | 0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UT CORP                          | 1 | \$202,950.15 | 0.38% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION               | 1          | \$202,950.15           | 0.38%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                     | 1          | \$296,617.70           | 0.55%       | 0        |
|              | SUMMIT FUNDING, INC.   | 1          | \$217,220.03           | 0.41%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORAITON              | 1          | \$415,473.68           | 0.78%       | 0        |
|              | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION                    | 1          | \$190,400.00           | 0.36%       | 0        |
|              | UNION MORTGAGE GROUP, INC. A CORPORATION                           | 1          | \$332,000.00           | 0.62%       | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$393,980.51           | 0.74%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 136        | \$40,291,149.45        | 75.29%      | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$366,530.29           | 0.69%       | 0        |
| <b>Total</b> |  | <b>188</b> | <b>\$53,514,444.15</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138XYSE5    | ALL WESTERN MORTGAGE, INC.   | 1          | \$216,333.58           | 3.38%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC              | 1          | \$216,000.00           | 3.38%       | 0        |
|              | CHL MORTGAGE   | 1          | \$351,596.24           | 5.5%        | 0        |
|              | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION                 | 1          | \$205,752.48           | 3.22%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC A VA LLC                                | 1          | \$197,322.62           | 3.09%       | 0        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                               | 1          | \$253,822.74           | 3.97%       | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                                  | 1          | \$176,000.00           | 2.75%       | 0        |
|              | JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION                  | 1          | \$182,000.00           | 2.85%       | 0        |
|              | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1          | \$268,000.00           | 4.19%       | 0        |
|              | NEW AMERICA FINANCIAL CORPORATION A CORPORATION                    | 1          | \$256,000.00           | 4.01%       | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC.                                     | 1          | \$187,774.11           | 2.94%       | 0        |
|              | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1          | \$310,892.99           | 4.86%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1          | \$246,816.56           | 3.86%       | 0        |
|              | RESMAC, INC. A CORPORATION   | 1          | \$391,770.11           | 6.13%       | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                    | 1          | \$208,944.21           | 3.27%       | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$249,719.86           | 3.91%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                            | 1         | \$191,779.77          | 3%          | 0        |
|              | WELLS FARGO BANK, N.A.  | 8         | \$2,014,881.02        | 31.53%      | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$265,944.60          | 4.16%       | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,391,350.89</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138XYSF2    | AFMC MORTGAGE   | 1         | \$227,356.40          | 0.58%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING              | 1         | \$345,000.00          | 0.88%       | 0        |
|              | CONTINENTAL HOME LOANS INC A CORPORATION                              | 1         | \$343,526.06          | 0.88%       | 0        |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION                             | 3         | \$1,037,069.23        | 2.66%       | 0        |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1         | \$413,229.89          | 1.06%       | 0        |
|              | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP      | 1         | \$332,000.00          | 0.85%       | 0        |
|              | DEVERE MORTGAGE CORPORATION   | 1         | \$187,341.53          | 0.48%       | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 6         | \$1,533,907.29        | 3.93%       | 0        |
|              | DISCOVER HOME LOANS, INC. A DE CORP                                   | 1         | \$311,070.83          | 0.8%        | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                          | 1         | \$327,298.45          | 0.84%       | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                         | 1         | \$351,015.72          | 0.9%        | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP  | 1         | \$199,724.45          | 0.51%       | 0        |
|              | HOMESTEAD FUNDING CORP  | 2         | \$763,696.37          | 1.96%       | 0        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                                | 2         | \$448,890.69          | 1.15%       | 0        |
|              | HOMESTEAD FUNDING CORPORATION   | 2         | \$465,492.28          | 1.19%       | 0        |
|              | HOMESTEAD FUNDING CORPORATION A CORPORATION                           | 1         | \$183,097.39          | 0.47%       | 0        |
|              | MCS MORTGAGE BANKERS, INC. A CORPORATION                              | 1         | \$232,750.00          | 0.6%        | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                                       | 1         | \$545,979.63          | 1.4%        | 0        |
|              | NEW PENN FINANCIAL, LLC   | 1         | \$203,436.88          | 0.52%       | 0        |
|              | PARAGON HOME LOANS INC  | 1         | \$188,739.61          | 0.48%       | 0        |
|              | PARAGON HOME LOANS INC.   | 2         | \$545,480.12          | 1.4%        | 0        |
|              | PREMIUM MORTGAGE CORP.  | 1         | \$311,570.15          | 0.8%        | 0        |
|              | PREMIUM MORTGAGE CORP. A NEW  | 4         | \$985,540.31          | 2.53%       | 0        |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | YORK CORPORATION                                      |            |                        |             |          |
|              | PREMIUM MORTGAGE CORP., A<br>NEW YORK CORP            | 1          | \$240,967.55           | 0.62%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY              | 1          | \$189,638.37           | 0.49%       | 0        |
|              | RESMAC, INC. A CORPORATION                            | 2          | \$514,889.64           | 1.32%       | 0        |
|              | STERLING NATIONAL BANK                                | 3          | \$856,690.02           | 2.2%        | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                          | 1          | \$249,655.57           | 0.64%       | 0        |
|              | SUMMIT MORTGAGE BANKERS,<br>INC.                      | 6          | \$2,288,432.34         | 5.87%       | 0        |
|              | THE FEDERAL SAVINGS BANK                              | 1          | \$355,500.00           | 0.91%       | 0        |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK    | 2          | \$652,742.04           | 1.67%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK   | 1          | \$339,531.57           | 0.87%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK   | 1          | \$239,669.34           | 0.61%       | 0        |
|              | VANGUARD FUNDING, LLC A<br>LIMITED LIABILITY COMPANY  | 1          | \$392,099.05           | 1.01%       | 0        |
|              | VANGUARD FUNDING, LLC, A<br>LIMITED LIABILITY COMPANY | 1          | \$347,520.55           | 0.89%       | 0        |
|              | WEICHERT FINANCIAL SERVICES                           | 1          | \$327,548.09           | 0.84%       | 0        |
|              | WELLS FARGO BANK, N.A.                                | 65         | \$21,215,158.28        | 54.41%      | 0        |
|              | WEST TOWN SAVINGS BANK, A<br>STATE BANK               | 1          | \$300,000.00           | 0.78%       | 0        |
| <b>Total</b> |   | <b>125</b> | <b>\$38,993,255.69</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138XYSG0    | 1ST PRIORITY MORTGAGE, INC.                           | 1          | \$175,513.27           | 0.47%       | 0        |
|              | AFG MORTGAGE A PENNSYLVANIA<br>CORPORATION            | 1          | \$533,178.35           | 1.43%       | 0        |
|              | COMMONFUND MORTGAGE CORP.<br>A CORPORATION            | 1          | \$182,628.66           | 0.49%       | 0        |
|              | CONTINENTAL HOME LOANS INC. A<br>CORPORATION          | 1          | \$295,201.81           | 0.79%       | 0        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE      | 1          | \$185,749.45           | 0.5%        | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD                         | 1          | \$199,736.63           | 0.53%       | 0        |
|              | FUNDING RESOURCES MORTGAGE<br>CORP.                   | 1          | \$206,727.41           | 0.55%       | 0        |
|              | HARTFORD FUNDING LTD                                  | 1          | \$325,970.18           | 0.87%       | 0        |
|              | HOMESTEAD FUNDING<br>CORPORATION A CORPORATION        | 1          | \$202,789.33           | 0.54%       | 0        |
|              | HOMESTEAD FUNDING<br>CORPORATION, A CORP              | 1          | \$234,184.12           | 0.63%       | 0        |
|              | PARAGON HOME LOANS INC.                               | 2          | \$439,839.00           | 1.18%       | 0        |
|              | PREMIUM MORTGAGE CORP A NEW<br>YORK CORP              | 1          | \$195,210.00           | 0.52%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION         | 1          | \$294,103.30           | 0.79%       | 0        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION        | 1          | \$185,250.00           | 0.5%        | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 2          | \$800,119.95           | 2.14%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP                        | 1          | \$279,622.83           | 0.75%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1          | \$374,744.53           | 1%          | 0        |
|              | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP       | 2          | \$567,562.17           | 1.52%       | 0        |
|              | RESMAC, INC. A CORPORATION                           | 3          | \$862,914.13           | 2.31%       | 0        |
|              | STERLING NATIONAL BANK                               | 2          | \$835,878.46           | 2.24%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                         | 3          | \$1,121,512.23         | 3%          | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                        | 2          | \$654,756.38           | 1.75%       | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK      | 1          | \$262,162.10           | 0.7%        | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK     | 3          | \$880,327.17           | 2.35%       | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION        | 1          | \$499,370.92           | 1.34%       | 0        |
|              | UNITY BANK A NJ BANKING CORP                         | 1          | \$206,821.03           | 0.55%       | 0        |
|              | VANGUARD FUNDING LLC                                 | 1          | \$200,000.00           | 0.53%       | 0        |
|              | VANGUARD FUNDING, LLC                                | 1          | \$371,510.13           | 0.99%       | 0        |
|              | WELLS FARGO BANK, N.A.                               | 81         | \$25,823,941.12        | 69.04%      | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$37,397,324.66</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138XYSH8    | CONTINENTAL HOME LOANS INC. A CORPORATION            | 1          | \$219,156.36           | 5.08%       | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE        | 1          | \$185,292.14           | 4.3%        | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION         | 1          | \$333,607.86           | 7.74%       | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION        | 1          | \$436,748.46           | 10.13%      | 0        |
|              | MCS MORTGAGE BANKERS, INC. A CORP                    | 1          | \$337,500.00           | 7.83%       | 0        |
|              | MCS MORTGAGE BANKERS, INC., A COROP                  | 1          | \$715,000.00           | 16.58%      | 0        |
|              | MORTGAGE MASTER, INC                                 | 1          | \$292,164.49           | 6.78%       | 0        |
|              | RESMAC, INC. A CORPORATION                           | 1          | \$233,750.00           | 5.42%       | 0        |
|              | RESMAC, INC., A CORPORATION                          | 1          | \$387,533.80           | 8.99%       | 0        |
|              | VANGUARD FUNDING, LLC                                | 1          | \$356,179.21           | 8.26%       | 0        |
|              | WELLS FARGO BANK, N.A.                               | 3          | \$815,045.45           | 18.89%      | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$4,311,977.77</b>  | <b>100%</b> | <b>0</b> |

|           |  |   |              |       |   |
|-----------|--|---|--------------|-------|---|
| 3138XYSJ4 | ALASKA USA MORTGAGE COMPANY LLC                                | 1 | \$323,065.75 | 0.84% | 0 |
|           | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION               | 2 | \$157,960.19 | 0.41% | 0 |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION              | 3 | \$335,816.71 | 0.87% | 0 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY  | 1 | \$192,590.23 | 0.5%  | 0 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY  | 1 | \$130,919.80 | 0.34% | 0 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,779.29 | 0.41% | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC               | 1 | \$237,071.23 | 0.61% | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 1 | \$190,656.07 | 0.49% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$194,731.35 | 0.5%  | 0 |
|           | AMERICAN SECURITY MORTGAGE CORP                                | 1 | \$131,818.14 | 0.34% | 0 |
|           | AMERIFIRST FINANCIAL INC.                                      | 1 | \$85,813.54  | 0.22% | 0 |
|           | AMERIFIRST FINANCIAL INC. A CORPORATION                        | 1 | \$99,862.23  | 0.26% | 0 |
|           | AMERIFIRST FINANCIAL INC., A CORPORATION                       | 2 | \$337,734.04 | 0.88% | 0 |
|           | ANN ARBOR MORTGAGE COMPANIES                                   | 1 | \$107,851.20 | 0.28% | 0 |
|           | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                  | 1 | \$28,103.81  | 0.07% | 0 |
|           | ATLANTIC HOME LOANS, INC. A CORPORATION                        | 1 | \$179,746.38 | 0.47% | 0 |
|           | AURORA FINANCIAL GROUP, INC A CORP                             | 1 | \$122,930.40 | 0.32% | 0 |
|           | BANK '34 A CORPORATION   | 1 | \$139,807.11 | 0.36% | 0 |
|           | BANK '34, A CORPORATION  | 1 | \$102,361.93 | 0.27% | 0 |
|           | BANK OF ENGLAND, A CORP  | 1 | \$124,827.79 | 0.32% | 0 |
|           | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$66,909.75  | 0.17% | 0 |
|           | CENDERA FUNDING, INC.  | 1 | \$119,834.67 | 0.31% | 0 |
|           | CHURCHILL MORTGAGE CORPORATION                                 | 2 | \$262,495.94 | 0.68% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                           | 1 | \$86,780.27  | 0.23% | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 4 | \$333,244.42 | 0.86% | 0 |
| DEVERE MORTGAGE CORPORATION DBA MORTGAGE                           | 1 | \$109,496.92 | 0.28% | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 6 | \$718,649.92 | 1.86% | 0 |
| DHI MORTGAGE COMPANY, LTD. LP                                      | 1 | \$162,770.43 | 0.42% | 0 |
| DISCOVER HOME LOANS, INC.  | 1 | \$137,510.29 | 0.36% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$98,938.15  | 0.26% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE         | 1 | \$151,050.00 | 0.39% | 0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                 | 1 | \$156,352.48 | 0.41% | 0 |
| HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION                    | 1 | \$107,851.20 | 0.28% | 0 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                  | 1 | \$170,764.41 | 0.44% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LLC                                 | 1 | \$197,345.74 | 0.51% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                 | 2 | \$261,605.13 | 0.68% | 0 |
| HOMESERVICES LENDING, LLC  | 2 | \$218,306.54 | 0.57% | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION                              | 1 | \$147,796.10 | 0.38% | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION                               | 1 | \$66,905.59  | 0.17% | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$96,863.33  | 0.25% | 0 |
| HURON VALLEY FINANCIAL, INC  | 1 | \$89,828.12  | 0.23% | 0 |
| INLAND BANK & TRUST CORP   | 1 | \$180,500.00 | 0.47% | 0 |
| JMAC LENDING, INC.   | 1 | \$197,727.21 | 0.51% | 0 |
| JOHN ADAMS MORTGAGE COMPANY  | 2 | \$212,157.29 | 0.55% | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                 | 1 | \$132,816.76 | 0.34% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1 | \$164,123.57 | 0.43% | 0 |
| LEADER BANK, NA A CORPORATION                                      | 1 | \$245,910.74 | 0.64% | 0 |
| LEGACY TEXAS BANK A CORPORATION                                    | 1 | \$123,333.64 | 0.32% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON                  | 1 | \$225,781.43 | 0.59% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CORPORATION  |   |              |       |   |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                                    | 1 | \$113,750.00 | 0.29% | 0 |
|  | MCCUE MORTGAGE COMPANY<br>(THE)  | 1 | \$118,586.39 | 0.31% | 0 |
|  | MEGASTAR FINANCIAL CORP A<br>COLORADO CORPORATION                                | 1 | \$169,771.01 | 0.44% | 0 |
|  | MORIA DEVELOPMENT, INC   | 1 | \$139,811.42 | 0.36% | 0 |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                                 | 1 | \$214,111.20 | 0.56% | 0 |
|  | MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION  | 1 | \$122,489.78 | 0.32% | 0 |
|  | MORTGAGE 1 INC. DBA<br>COUNTYWIDE MORTGAGE<br>FUNDING, A MICHIGAN<br>CORPORATION | 1 | \$81,589.94  | 0.21% | 0 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$124,831.62 | 0.32% | 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$154,791.21 | 0.4%  | 0 |
|  | NE MOVES MORTGAGE, LLC   | 1 | \$278,615.62 | 0.72% | 0 |
|  | NE MOVES MORTGAGE, LLC A LLC   | 1 | \$194,737.33 | 0.5%  | 0 |
|  | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION                       | 1 | \$115,843.75 | 0.3%  | 0 |
|  | NEIGHBORS FINANCIAL<br>CORPORATION A CALIFORNIA<br>CORPORATION                   | 1 | \$208,811.91 | 0.54% | 0 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC AN OR CORP                                      | 1 | \$265,641.69 | 0.69% | 0 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC. AN OR CORP                                     | 1 | \$155,290.54 | 0.4%  | 0 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC. AN OREGON CORPORATION                          | 1 | \$112,345.01 | 0.29% | 0 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP                       | 1 | \$147,002.16 | 0.38% | 0 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                       | 1 | \$190,143.53 | 0.49% | 0 |
|  | ON Q FINANCIAL   | 1 | \$213,462.08 | 0.55% | 0 |
|  | ON Q FINANCIAL INC.  | 1 | \$110,996.87 | 0.29% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>AN OREGON LLC                                    | 1 | \$119,920.00 | 0.31% | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP  | 1 | \$289,600.45 | 0.75% | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                                      | 1 | \$185,144.57 | 0.48% | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORP                 | 1 | \$116,592.73 | 0.3%  | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC, A                                   | 1 | \$335,537.08 | 0.87% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CALIFORNIA CORP   |   |              |       |   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION              | 1 | \$254,057.32 | 0.66% | 0 |
|  | PATRIOT BANK MORTGAGE INC.  | 1 | \$113,952.25 | 0.3%  | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                                 | 1 | \$242,165.90 | 0.63% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                                  | 1 | \$167,000.00 | 0.43% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                                  | 1 | \$170,564.69 | 0.44% | 0 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                                      | 1 | \$129,021.99 | 0.33% | 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                                     | 1 | \$79,887.28  | 0.21% | 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                                     | 1 | \$135,708.52 | 0.35% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$191,481.80 | 0.5%  | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 3 | \$331,449.49 | 0.86% | 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY   | 1 | \$121,512.36 | 0.32% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP                                    | 1 | \$188,745.41 | 0.49% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                | 1 | \$173,011.30 | 0.45% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                                   | 1 | \$122,830.54 | 0.32% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                                     | 1 | \$197,733.29 | 0.51% | 0 |
|  | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION                         | 1 | \$172,561.93 | 0.45% | 0 |
|  | SHELTER LENDING SERVICES, L.L.C.  | 1 | \$110,251.28 | 0.29% | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1 | \$192,534.36 | 0.5%  | 0 |
|  | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION                                 | 1 | \$89,873.20  | 0.23% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$366,093.55 | 0.95% | 0 |
|  | SUMMIT FUNDING, INC.  | 1 | \$258,143.86 | 0.67% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                       | 1 | \$150,894.30 | 0.39% | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                   | 2 | \$301,583.92 | 0.78% | 0 |
|  | THE MCCUE MORTGAGE COMPANY  | 2 | \$444,686.49 | 1.15% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                 | 1          | \$101,862.60           | 0.26%       | 0        |
|              | UNIVERSITY LENDING GROUP LLC                                   | 1          | \$173,141.46           | 0.45%       | 0        |
|              | VILLAGE MORTGAGE COMPANY                                       | 2          | \$213,351.97           | 0.55%       | 0        |
|              | WALLICK + VOLK, INC  | 1          | \$69,903.56            | 0.18%       | 0        |
|              | WALLICK + VOLK, INC.   | 2          | \$209,286.26           | 0.54%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 120        | \$19,511,728.56        | 50.6%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$289,182.45           | 0.75%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC                   | 1          | \$150,791.96           | 0.39%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                       | 2          | \$231,006.30           | 0.65%       | 0        |
| <b>Total</b> |  | <b>251</b> | <b>\$38,562,515.27</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138XYSK1    | ACOPIA, LLC, A CORPORATION                                     | 1          | \$204,730.05           | 0.93%       | 0        |
|              | ALL WESTERN MORTGAGE, INC.                                     | 1          | \$146,172.26           | 0.66%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                              | 2          | \$276,880.14           | 1.26%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC                       | 1          | \$114,829.28           | 0.52%       | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                          | 1          | \$239,691.07           | 1.09%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1          | \$187,635.63           | 0.85%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                                | 1          | \$84,888.07            | 0.39%       | 0        |
|              | AMERIFIRST FINANCIAL INC. A CORP                               | 1          | \$146,965.58           | 0.67%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$148,410.00           | 0.67%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 2          | \$226,764.80           | 1.03%       | 0        |
|              | ATLANTIC HOME LOANS, INC A CORPORATION                         | 1          | \$109,855.15           | 0.5%        | 0        |
|              | ATLANTIC HOME LOANS, INC. A CORPORATION                        | 1          | \$95,873.58            | 0.43%       | 0        |
|              | BANK OF THE OZARKS   | 1          | \$81,492.54            | 0.37%       | 0        |
|              | C & F MORTGAGE CORPORATION                                     | 1          | \$99,868.31            | 0.45%       | 0        |
|              | CENDERA FUNDING, INC.  | 1          | \$123,344.62           | 0.56%       | 0        |
|              | CORNERSTONE MORTGAGE INC                                       | 1          | \$43,551.39            | 0.2%        | 0        |
|              | CORNERSTONE MORTGAGE, INC.                                     | 1          | \$49,934.16            | 0.23%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC A CORP                              | 1          | \$48,538.85            | 0.22%       | 0        |
|              | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP               | 1          | \$64,828.48            | 0.29%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                             | 1          | \$121,186.60           | 0.55%       | 0        |
|              |  | 1          | \$176,482.73           | 0.8%        | 0        |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION.  |   |              |       |   |  |
| FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION  | 1 | \$96,397.17  | 0.44% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$59,771.19  | 0.27% | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP   | 1 | \$139,181.77 | 0.63% | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION   | 1 | \$206,933.28 | 0.94% | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP   | 1 | \$161,701.59 | 0.73% | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  | 1 | \$155,784.58 | 0.71% | 0 |  |
| GUILD MORTGAGE COMPANY   | 1 | \$166,958.29 | 0.76% | 0 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION  | 3 | \$440,097.22 | 2%    | 0 |  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1 | \$75,902.17  | 0.34% | 0 |  |
| KAYE FINANCIAL CORP  | 1 | \$103,731.73 | 0.47% | 0 |  |
| LEGACY TEXAS BANK, A CORPORATION   | 1 | \$100,265.52 | 0.45% | 0 |  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION   | 1 | \$139,823.86 | 0.63% | 0 |  |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION   | 2 | \$123,845.94 | 0.56% | 0 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP   | 1 | \$183,763.15 | 0.83% | 0 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION  | 1 | \$162,186.14 | 0.74% | 0 |  |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP   | 2 | \$336,800.56 | 1.53% | 0 |  |
| MORTGAGE 1 INC.  | 1 | \$180,267.66 | 0.82% | 0 |  |
| MORTGAGE 1 INC. A MI CORP  | 1 | \$187,752.43 | 0.85% | 0 |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION  | 2 | \$279,706.64 | 1.27% | 0 |  |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY                                    | 1 | \$96,146.22  | 0.44% | 0 |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LLC  | 1 | \$96,775.27  | 0.44% | 0 |  |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION   | 2 | \$257,665.87 | 1.17% | 0 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 1 | \$244,684.63 | 1.11% | 0 |  |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| NORWICH COMMERCIAL GROUP<br>INC DBA NORCOM MORTGAGE A<br>CORPORATION                              | 1 | \$125,845.08 | 0.57% | 0 |
| ON Q FINANCIAL INC.   | 2 | \$121,295.52 | 0.55% | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION                           | 1 | \$148,808.20 | 0.68% | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION                        | 1 | \$134,822.22 | 0.61% | 0 |
| PARK STERLING BANK  | 1 | \$75,906.55  | 0.34% | 0 |
| PATRIOT BANK MORTGAGE INC.<br>AND NMLS ID 348852  | 1 | \$108,659.95 | 0.49% | 0 |
| PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION   | 1 | \$141,193.71 | 0.64% | 0 |
| PREMIUM MORTGAGE CORP A NEW<br>YORK CORPORATION   | 1 | \$59,000.00  | 0.27% | 0 |
| PREMIUM MORTGAGE CORP. A NEW<br>YORK CORPORATION  | 1 | \$87,949.03  | 0.4%  | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1 | \$165,373.94 | 0.75% | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1 | \$103,282.90 | 0.47% | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION   | 1 | \$227,599.89 | 1.03% | 0 |
| RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK CORPORATION   | 1 | \$218,112.40 | 0.99% | 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.   | 1 | \$358,726.99 | 1.63% | 0 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$129,033.69 | 0.59% | 0 |
| SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE   | 1 | \$173,146.69 | 0.79% | 0 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY , DBA<br>SECURITYNATIONAL MORTGAGE<br>CO., INC., A UTAH CORP | 1 | \$148,958.01 | 0.68% | 0 |
| SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO DBA MORTGAGE<br>ADVISORY GROUP A CORPORATION           | 1 | \$161,800.81 | 0.73% | 0 |
| SUBURBAN MORTGAGE, INC. A<br>CORPORATION  | 1 | \$171,788.51 | 0.78% | 0 |
| SUMMIT FUNDING, INC   | 1 | \$198,943.58 | 0.9%  | 0 |
| SUMMIT FUNDING, INC.  | 1 | \$119,841.98 | 0.54% | 0 |
| THE HOME LENDING GROUP  | 1 | \$113,793.94 | 0.52% | 0 |
| THE LENDING PARTNERS LLC  | 1 | \$106,259.89 | 0.48% | 0 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE  | 1 | \$147,014.81 | 0.67% | 0 |
|   | 1 | \$74,901.24  | 0.34% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE MORTGAGE FIRM INC. A CORPORATION  |            |                        |             |          |
|              | TOP FLITE FINANCIAL, INC A MICHIGAN CORP  | 1          | \$130,328.16           | 0.59%       | 0        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                | 2          | \$222,715.73           | 1.01%       | 0        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP               | 1          | \$67,363.17            | 0.31%       | 0        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 2          | \$216,490.87           | 0.98%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP       | 1          | \$185,954.80           | 0.84%       | 0        |
|              | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORP                     | 1          | \$76,855.38            | 0.35%       | 0        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$198,000.00           | 0.9%        | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 2          | \$393,231.49           | 1.78%       | 0        |
|              | WATSON MORTGAGE CORP.   | 1          | \$133,344.17           | 0.6%        | 0        |
|              | WELLS FARGO BANK, N.A.  | 87         | \$10,008,796.05        | 45.4%       | 0        |
| <b>Total</b> |   | <b>177</b> | <b>\$22,043,205.52</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138XYSL9    | AXIOM FINANCIAL, LLC  | 1          | \$141,395.98           | 13.26%      | 0        |
|              | MORIA DEVELOPMENT, INC ARIZONA CORP   | 1          | \$230,009.67           | 21.57%      | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                                   | 1          | \$114,841.56           | 10.77%      | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                            | 1          | \$137,500.00           | 12.89%      | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                                  | 1          | \$176,461.98           | 16.55%      | 0        |
|              | VERITAS FUNDING LLC   | 1          | \$168,257.23           | 15.78%      | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$97,861.92            | 9.18%       | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,066,328.34</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138XYW26    | CASHCALL INC.   | 1          | \$211,756.83           | 9.88%       | 0        |
|              | F&B ACQUISITION GROUP LLC   | 1          | \$129,200.00           | 6.03%       | 0        |
|              | HOMEWARD RESIDENTIAL INC.   | 6          | \$1,486,514.87         | 69.37%      | 0        |
|              | LOANDEPOT.COM LLC   | 2          | \$315,429.24           | 14.72%      | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,142,900.94</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138XYW34    | ATLANTIC HOME LOANS INC.  | 1          | \$66,022.23            | 1.08%       | 0        |
|              | DIRECT MORTGAGE LOANS LLC   | 1          | \$131,452.57           | 2.15%       | 0        |
|              |   | 1          | \$99,585.28            | 1.63%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GENERAL MORTGAGE CAPITAL CORPORATION               |           |                       |             |          |
|              | HIGHTECHLENDING INC.                               | 1         | \$347,003.23          | 5.67%       | 0        |
|              | HOMEWARD RESIDENTIAL INC                           | 1         | \$137,415.96          | 2.25%       | 0        |
|              | HOMEWARD RESIDENTIAL INC.                          | 28        | \$4,414,120.13        | 72.13%      | 0        |
|              | LOANDEPOT.COM LLC                                  | 4         | \$536,280.59          | 8.76%       | 0        |
|              | OCWEN LOAN SERVICING LLC                           | 2         | \$182,900.00          | 2.99%       | 0        |
|              | PINNACLE MORTGAGE INC.                             | 1         | \$205,000.00          | 3.34%       | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$6,119,779.99</b> | <b>100%</b> | <b>0</b> |
| 3138XYW42    | HOMEWARD RESIDENTIAL INC                           | 1         | \$76,150.00           | 4.84%       | 0        |
|              | HOMEWARD RESIDENTIAL INC.                          | 7         | \$682,266.91          | 43.38%      | 0        |
|              | LOANDEPOT.COM LLC                                  | 7         | \$683,506.17          | 43.46%      | 0        |
|              | PEOPLES HOME EQUITY INC.                           | 2         | \$130,847.93          | 8.32%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,572,771.01</b> | <b>100%</b> | <b>0</b> |
| 3138XYW59    | HOMEWARD RESIDENTIAL INC.                          | 9         | \$1,311,091.27        | 69.79%      | 0        |
|              | LOANDEPOT.COM LLC                                  | 4         | \$567,400.00          | 30.21%      | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,878,491.27</b> | <b>100%</b> | <b>0</b> |
| 3138XYW67    | EVESHAM MORTGAGE LLC                               | 1         | \$65,361.05           | 1.28%       | 0        |
|              | HOMEWARD RESIDENTIAL INC.                          | 13        | \$3,137,065.76        | 61.56%      | 0        |
|              | LOANDEPOT.COM LLC                                  | 8         | \$1,670,161.36        | 32.78%      | 0        |
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO. | 1         | \$70,713.67           | 1.39%       | 0        |
|              | OCWEN LOAN SERVICING LLC                           | 1         | \$152,500.00          | 2.99%       | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,095,801.84</b> | <b>100%</b> | <b>0</b> |
| 3138XYW75    | COMMONWEALTH MORTGAGE LLC                          | 4         | \$709,921.19          | 51.04%      | 0        |
|              | HOMEWARD RESIDENTIAL INC.                          | 1         | \$299,068.47          | 21.5%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE<br>INC.                   | 1         | \$381,827.20          | 27.46%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,390,816.86</b> | <b>100%</b> | <b>0</b> |
| 3138XYW83    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION           | 1         | \$279,614.24          | 1.77%       | 0        |
|              | ATLANTIC HOME LOANS INC.                           | 1         | \$200,700.00          | 1.27%       | 0        |
|              | BLUE HILLS BANK                                    | 1         | \$386,134.85          | 2.45%       | 0        |
|              | CASHCALL INC.                                      | 7         | \$1,990,254.19        | 12.63%      | 0        |
|              | EVESHAM MORTGAGE LLC                               | 2         | \$557,356.37          | 3.54%       | 0        |
|              | FISHER FINANCIAL GROUP INC.                        | 1         | \$417,000.00          | 2.65%       | 0        |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATION            | 1         | \$360,000.00          | 2.28%       | 0        |
|              | HOMEWARD RESIDENTIAL INC.                          | 11        | \$2,864,150.00        | 18.18%      | 0        |
|              | IAPPROVE LENDING                                   | 2         | \$792,000.00          | 5.03%       | 0        |
|              | JMAC LENDING INC                                   | 8         | \$2,683,099.76        | 17.03%      | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | LOANDEPOT.COM LLC                        | 2         | \$554,900.00           | 3.52%       | 0        |
|              | OCWEN LOAN SERVICING LLC                 | 5         | \$1,342,700.00         | 8.52%       | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC.        | 2         | \$520,600.00           | 3.3%        | 0        |
|              | PINNACLE MORTGAGE INC.                   | 1         | \$254,000.00           | 1.61%       | 0        |
|              | RADIUS FINANCIAL GROUP INC               | 1         | \$279,614.24           | 1.77%       | 0        |
|              | SUMMITMORTGAGE CORPORATION               | 3         | \$625,653.03           | 3.97%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION     | 1         | \$300,000.00           | 1.9%        | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1         | \$287,603.21           | 1.83%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.            | 3         | \$1,061,982.86         | 6.75%       | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$15,757,362.75</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138XYW91    | BAY-VALLEY MORTGAGE GROUP                | 1         | \$284,000.00           | 1.57%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1         | \$226,899.71           | 1.25%       | 0        |
|              | GLENDENNING MORTGAGE CORPORATION         | 1         | \$200,000.00           | 1.1%        | 0        |
|              | GOLDEN WEST ALLIANCE INC.                | 1         | \$499,356.39           | 2.75%       | 0        |
|              | HOMEWARD RESIDENTIAL INC.                | 26        | \$8,352,546.55         | 46.05%      | 0        |
|              | IAPPROVE LENDING                         | 1         | \$249,700.00           | 1.38%       | 0        |
|              | JMAC LENDING INC                         | 1         | \$397,000.00           | 2.19%       | 0        |
|              | LOANDEPOT.COM LLC                        | 16        | \$5,125,417.82         | 28.26%      | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS LLC      | 1         | \$262,000.00           | 1.44%       | 0        |
|              | OCWEN LOAN SERVICING LLC                 | 1         | \$400,500.00           | 2.21%       | 0        |
|              | PINNACLE MORTGAGE INC.                   | 1         | \$290,000.00           | 1.6%        | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1         | \$606,718.01           | 3.34%       | 0        |
|              | THE MORTGAGE FIRM INC.                   | 1         | \$335,577.26           | 1.85%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2         | \$596,251.82           | 3.29%       | 0        |
|              | VANGUARD FUNDING LLC                     | 1         | \$313,836.18           | 1.72%       | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$18,139,803.74</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138XYWT7    | AIR ACADEMY FEDERAL CREDIT UNION         | 2         | \$453,907.76           | 1.97%       | 0        |
|              | AMERIFIRST FINANCIAL INC.                | 1         | \$270,714.39           | 1.17%       | 0        |
|              | BANK OF CANTON                           | 1         | \$275,628.22           | 1.19%       | 0        |
|              | CASHCALL INC.                            | 1         | \$241,666.59           | 1.05%       | 0        |
|              | CENTENNIAL LENDING GROUP LLC             | 1         | \$205,045.09           | 0.89%       | 0        |
|              | COMMONWEALTH MORTGAGE LLC                | 7         | \$2,040,156.81         | 8.84%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1         | \$312,778.12           | 1.36%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                | 1         | \$404,904.22           | 1.75%       | 0        |

|              |                                       |           |                        |             |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|
|              | FISHER FINANCIAL GROUP INC.           | 1         | \$199,460.21           | 0.86%       | 0        |
|              | HOMEWARD RESIDENTIAL INC              | 1         | \$377,079.76           | 1.63%       | 0        |
|              | HOMEWARD RESIDENTIAL INC.             | 21        | \$5,585,691.79         | 24.2%       | 0        |
|              | IAPPROVE LENDING                      | 2         | \$565,721.43           | 2.45%       | 0        |
|              | JMAC LENDING INC                      | 4         | \$1,486,191.79         | 6.44%       | 0        |
|              | LHM FINANCIAL CORPORATION             | 1         | \$415,874.53           | 1.8%        | 0        |
|              | LOANDEPOT.COM LLC                     | 5         | \$1,467,832.91         | 6.36%       | 0        |
|              | MORTGAGE FINANCIAL INC.               | 1         | \$179,269.97           | 0.78%       | 0        |
|              | OCWEN LOAN SERVICING LLC              | 7         | \$2,192,473.75         | 9.5%        | 0        |
|              | PARAGON HOME LOANS INC.               | 1         | \$180,256.86           | 0.78%       | 0        |
|              | PINNACLE MORTGAGE INC.                | 5         | \$1,924,893.93         | 8.34%       | 0        |
|              | POLI MORTGAGE GROUP INC.              | 1         | \$184,750.80           | 0.8%        | 0        |
|              | RADIUS FINANCIAL GROUP INC            | 7         | \$1,887,779.82         | 8.18%       | 0        |
|              | SUMMITMORTGAGE CORPORATION            | 4         | \$939,267.53           | 4.07%       | 0        |
|              | UNIFIRST MORTGAGE CORPORATION         | 2         | \$499,712.66           | 2.17%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION  | 1         | \$786,415.03           | 3.42%       | 0        |
| <b>Total</b> |                                       | <b>79</b> | <b>\$23,077,473.97</b> | <b>100%</b> | <b>0</b> |
|              |                                       |           |                        |             |          |
| 3138XYWU4    | A PLUS MORTGAGE LLC                   | 1         | \$217,332.44           | 0.82%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION | 1         | \$288,386.71           | 1.09%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.       | 1         | \$272,327.28           | 1.02%       | 0        |
|              | ATLANTIC HOME LOANS INC.              | 1         | \$279,647.72           | 1.05%       | 0        |
|              | CALLISTO GROUP INC                    | 1         | \$363,292.35           | 1.37%       | 0        |
|              | CASHCALL INC.                         | 2         | \$699,107.87           | 2.63%       | 0        |
|              | CENTENNIAL LENDING GROUP LLC          | 3         | \$778,661.66           | 2.93%       | 0        |
|              | COMMONWEALTH MORTGAGE LLC             | 1         | \$285,523.52           | 1.07%       | 0        |
|              | CONTOUR MORTGAGE CORPORATION          | 1         | \$183,546.60           | 0.69%       | 0        |
|              | DATA MORTGAGE INC.                    | 1         | \$298,727.47           | 1.12%       | 0        |
|              | DIRECT MORTGAGE LOANS LLC             | 1         | \$387,043.90           | 1.46%       | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION  | 2         | \$797,501.91           | 3%          | 0        |
|              | HOMEWARD RESIDENTIAL INC              | 1         | \$260,975.08           | 0.98%       | 0        |
|              | HOMEWARD RESIDENTIAL INC.             | 40        | \$10,674,603.22        | 40.18%      | 0        |
|              | IAPPROVE LENDING                      | 4         | \$1,866,844.00         | 7.03%       | 0        |
|              | JMAC LENDING INC                      | 2         | \$805,937.30           | 3.03%       | 0        |
|              | KENTWOOD MORTGAGE INC.                | 1         | \$220,035.30           | 0.83%       | 0        |
|              | LEND SMART MORTGAGE LLC               | 1         | \$207,744.25           | 0.78%       | 0        |
|              | LOAN SIMPLE INC.                      | 1         | \$252,251.87           | 0.95%       | 0        |
|              | LOANDEPOT.COM LLC                     | 11        | \$3,035,287.62         | 11.42%      | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES INC.      | 1         | \$322,584.23           | 1.21%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | OCWEN LOAN SERVICING LLC                 | 8         | \$2,033,463.93         | 7.65%       | 0        |
|              | PINNACLE MORTGAGE INC.                   | 1         | \$535,294.17           | 2.01%       | 0        |
|              | PRIORITY MORTGAGE FUNDING INC            | 1         | \$214,735.64           | 0.81%       | 0        |
|              | RADIUS FINANCIAL GROUP INC               | 1         | \$191,504.75           | 0.72%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 3         | \$1,097,333.71         | 4.15%       | 0        |
| <b>Total</b> |  | <b>92</b> | <b>\$26,569,694.50</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138XYWV2    | ATLANTIC HOME LOANS INC.                 | 1         | \$78,655.38            | 3.47%       | 0        |
|              | CENTENNIAL LENDING GROUP LLC             | 2         | \$119,053.44           | 5.26%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1         | \$76,615.06            | 3.38%       | 0        |
|              | HOMEWARD RESIDENTIAL INC                 | 1         | \$75,205.26            | 3.32%       | 0        |
|              | HOMEWARD RESIDENTIAL INC.                | 17        | \$1,208,201.95         | 53.35%      | 0        |
|              | LHM FINANCIAL CORPORATION                | 1         | \$67,122.42            | 2.96%       | 0        |
|              | LOANDEPOT.COM LLC                        | 1         | \$84,498.35            | 3.73%       | 0        |
|              | OCWEN LOAN SERVICING LLC                 | 1         | \$65,513.61            | 2.89%       | 0        |
|              | RADIUS FINANCIAL GROUP INC               | 1         | \$69,815.29            | 3.08%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION           | 2         | \$135,766.59           | 5.99%       | 0        |
|              | SUMMITMORTGAGE CORPORATION               | 2         | \$139,720.77           | 6.17%       | 0        |
|              | UNIFIRST MORTGAGE CORPORATION            | 1         | \$76,635.58            | 3.38%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.            | 1         | \$67,916.39            | 3.02%       | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,264,720.09</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138XYWW0    | CONTOUR MORTGAGE CORPORATION             | 1         | \$105,866.63           | 1.71%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC            | 1         | \$107,733.88           | 1.74%       | 0        |
|              | EVESHAM MORTGAGE LLC                     | 1         | \$104,741.26           | 1.69%       | 0        |
|              | FRANKLIN MORTGAGE SOLUTIONS LLC          | 1         | \$107,367.82           | 1.73%       | 0        |
|              | GVC MORTGAGE INC.                        | 1         | \$107,864.12           | 1.74%       | 0        |
|              | HOMEWARD RESIDENTIAL INC.                | 36        | \$3,506,488.49         | 56.5%       | 0        |
|              | LOANDEPOT.COM LLC                        | 15        | \$1,469,609.87         | 23.68%      | 0        |
|              | NEWCASTLE HOME LOANS LLC                 | 1         | \$95,881.96            | 1.54%       | 0        |
|              | OCWEN LOAN SERVICING LLC                 | 2         | \$204,574.89           | 3.3%        | 0        |
|              | PARAGON HOME LOANS INC.                  | 1         | \$95,876.43            | 1.54%       | 0        |
|              | PRINCETON MORTGAGE CORPORATION           | 1         | \$100,252.36           | 1.62%       | 0        |
|              | THE MORTGAGE FIRM INC.                   | 1         | \$93,364.01            | 1.5%        | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1         | \$107,071.20           | 1.71%       | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$6,206,692.92</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138XYWX8    | CENTENNIAL LENDING GROUP LLC             | 1         | \$143,645.16           | 2.28%       | 0        |
|              | FRANKLIN FIRST FINANCIAL LTD.            | 1         | \$135,649.20           | 2.16%       | 0        |
|              | GVC MORTGAGE INC.                        | 1         | \$132,632.92           | 2.11%       | 0        |
|              | HOMEWARD RESIDENTIAL INC.                | 25        | \$3,410,017.67         | 54.21%      | 0        |
|              | LHM FINANCIAL CORPORATION                | 1         | \$127,933.98           | 2.03%       | 0        |
|              | LOANDEPOT.COM LLC                        | 10        | \$1,364,026.36         | 21.68%      | 0        |
|              | MILLENIUM HOME MORTGAGE LLC              | 1         | \$127,831.44           | 2.03%       | 0        |
|              | OCWEN LOAN SERVICING LLC                 | 1         | \$127,662.25           | 2.03%       | 0        |
|              | THE MORTGAGE FIRM INC.                   | 1         | \$140,436.82           | 2.23%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1         | \$142,057.09           | 2.26%       | 0        |
|              | US MORTGAGE CORPORATION                  | 1         | \$143,628.57           | 2.28%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.            | 2         | \$295,285.89           | 4.7%        | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$6,290,807.35</b>  | <b>100%</b> | <b>0</b> |
| 3138XYWY6    | CASHCALL INC.                            | 1         | \$336,546.06           | 3.27%       | 0        |
|              | CENTENNIAL LENDING GROUP LLC             | 1         | \$208,400.00           | 2.03%       | 0        |
|              | COMMONWEALTH MORTGAGE LLC                | 2         | \$662,000.00           | 6.44%       | 0        |
|              | CONTOUR MORTGAGE CORPORATION             | 1         | \$307,575.66           | 2.99%       | 0        |
|              | EVESHAM MORTGAGE LLC                     | 1         | \$303,300.00           | 2.95%       | 0        |
|              | FISHER FINANCIAL GROUP INC.              | 1         | \$204,895.50           | 1.99%       | 0        |
|              | HOMEWARD RESIDENTIAL INC                 | 1         | \$214,000.00           | 2.08%       | 0        |
|              | HOMEWARD RESIDENTIAL INC.                | 10        | \$2,873,490.00         | 27.95%      | 0        |
|              | IAPPROVE LENDING                         | 1         | \$287,612.06           | 2.8%        | 0        |
|              | JMAC LENDING INC                         | 2         | \$820,378.20           | 7.98%       | 0        |
|              | LOAN SIMPLE INC.                         | 1         | \$408,948.40           | 3.98%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES INC.         | 1         | \$229,000.00           | 2.23%       | 0        |
|              | NEWCASTLE HOME LOANS LLC                 | 1         | \$220,577.47           | 2.15%       | 0        |
|              | OAK MORTGAGE COMPANY LLC                 | 1         | \$188,274.05           | 1.83%       | 0        |
|              | OCWEN LOAN SERVICING LLC                 | 4         | \$1,255,470.00         | 12.21%      | 0        |
|              | PINNACLE MORTGAGE INC.                   | 2         | \$553,330.24           | 5.38%       | 0        |
|              | RADIUS FINANCIAL GROUP INC               | 1         | \$207,450.00           | 2.02%       | 0        |
|              | SUMMITMORTGAGE CORPORATION               | 1         | \$182,753.50           | 1.78%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES              | 1         | \$283,981.47           | 2.76%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1         | \$289,209.90           | 2.81%       | 0        |
|              | VANGUARD FUNDING LLC                     | 1         | \$243,172.00           | 2.37%       | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$10,280,364.51</b> | <b>100%</b> | <b>0</b> |
| 3138XYWZ3    | CASHCALL INC.                            | 1         | \$385,026.79           | 2.52%       | 0        |
|              | HOMEWARD RESIDENTIAL INC                 | 1         | \$259,500.00           | 1.7%        | 0        |
|              | HOMEWARD RESIDENTIAL INC.                | 25        | \$7,164,721.56         | 46.88%      | 0        |

|              |                                       |           |                        |             |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|
|              | IAPPROVE LENDING                      | 1         | \$192,000.00           | 1.26%       | 0        |
|              | JMAC LENDING INC                      | 1         | \$196,000.00           | 1.28%       | 0        |
|              | LEND SMART MORTGAGE LLC               | 1         | \$349,569.65           | 2.29%       | 0        |
|              | LOAN SIMPLE INC.                      | 1         | \$218,000.00           | 1.43%       | 0        |
|              | LOANDEPOT.COM LLC                     | 10        | \$2,893,136.21         | 18.93%      | 0        |
|              | OAK MORTGAGE COMPANY LLC              | 1         | \$219,230.11           | 1.43%       | 0        |
|              | OCWEN LOAN SERVICING LLC              | 6         | \$1,787,500.00         | 11.7%       | 0        |
|              | PINNACLE MORTGAGE INC.                | 1         | \$530,300.75           | 3.47%       | 0        |
|              | THE MORTGAGE FIRM INC.                | 1         | \$226,241.13           | 1.48%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES           | 1         | \$226,939.40           | 1.48%       | 0        |
|              | VANGUARD FUNDING LLC                  | 1         | \$244,410.02           | 1.6%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.         | 1         | \$391,518.00           | 2.55%       | 0        |
| <b>Total</b> |                                       | <b>53</b> | <b>\$15,284,093.62</b> | <b>100%</b> | <b>0</b> |
| 3138XYXA7    | HOMEWARD RESIDENTIAL INC.             | 5         | \$924,793.26           | 60.03%      | 0        |
|              | LOANDEPOT.COM LLC                     | 3         | \$615,823.10           | 39.97%      | 0        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,540,616.36</b>  | <b>100%</b> | <b>0</b> |
| 3138XYXB5    | A PLUS MORTGAGE LLC                   | 1         | \$169,200.00           | 2.34%       | 0        |
|              | AMERIFIRST FINANCIAL INC.             | 1         | \$140,606.02           | 1.94%       | 0        |
|              | BLUE HILLS BANK                       | 1         | \$111,683.84           | 1.54%       | 0        |
|              | COMMONWEALTH MORTGAGE LLC             | 3         | \$723,333.50           | 10.01%      | 0        |
|              | FRANKLIN MORTGAGE SOLUTIONS LLC       | 1         | \$129,021.99           | 1.78%       | 0        |
|              | HOMEWARD RESIDENTIAL INC              | 1         | \$76,996.14            | 1.07%       | 0        |
|              | HOMEWARD RESIDENTIAL INC.             | 7         | \$1,501,139.56         | 20.76%      | 0        |
|              | JMAC LENDING INC                      | 1         | \$400,000.00           | 5.53%       | 0        |
|              | KENTWOOD MORTGAGE INC.                | 3         | \$658,761.17           | 9.11%       | 0        |
|              | LOANDEPOT.COM LLC                     | 8         | \$1,221,296.47         | 16.89%      | 0        |
|              | MILLENIUM HOME MORTGAGE LLC           | 1         | \$336,535.70           | 4.66%       | 0        |
|              | OCWEN LOAN SERVICING LLC              | 3         | \$871,927.32           | 12.06%      | 0        |
|              | PINNACLE MORTGAGE INC.                | 1         | \$509,925.00           | 7.05%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION | 1         | \$379,000.00           | 5.26%       | 0        |
| <b>Total</b> |                                       | <b>33</b> | <b>\$7,229,426.71</b>  | <b>100%</b> | <b>0</b> |
| 3138XYXC3    | ATLANTIC HOME LOANS INC.              | 1         | \$381,900.00           | 7%          | 0        |
|              | HOMEWARD RESIDENTIAL INC.             | 9         | \$2,931,732.00         | 53.7%       | 0        |
|              | IAPPROVE LENDING                      | 1         | \$365,800.00           | 6.7%        | 0        |
|              | LHM FINANCIAL CORPORATION             | 1         | \$270,700.00           | 4.96%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES INC.      | 1         | \$294,500.00           | 5.39%       | 0        |
|              | OCWEN LOAN SERVICING LLC              | 2         | \$598,500.00           | 10.96%      | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC.     | 1         | \$319,000.00           | 5.84%       | 0        |



|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | RADIUS FINANCIAL GROUP INC               | 1         | \$297,415.00          | 5.45%       | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,459,547.00</b> | <b>100%</b> | <b>0</b> |
| 3138XYXD1    |  | COMMUNITY MORTGAGE CORPORATION           | 1         | \$74,399.64           | 6.49%       | 0        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1         | \$82,900.65           | 7.23%       | 0        |
|              |  | HOMEWARD RESIDENTIAL INC                 | 1         | \$75,604.76           | 6.6%        | 0        |
|              |  | HOMEWARD RESIDENTIAL INC.                | 4         | \$323,550.00          | 28.23%      | 0        |
|              |  | LEND SMART MORTGAGE LLC                  | 2         | \$139,711.00          | 12.19%      | 0        |
|              |  | MILLENIUUM HOME MORTGAGE LLC             | 3         | \$211,911.07          | 18.49%      | 0        |
|              |  | OAKTREE FUNDING CORP                     | 1         | \$66,819.17           | 5.83%       | 0        |
|              |  | REGENCY MORTGAGE CORP.                   | 1         | \$49,865.06           | 4.35%       | 0        |
|              |  | THE MORTGAGE FIRM INC.                   | 1         | \$54,925.91           | 4.79%       | 0        |
|              |  | VICTORIAN FINANCE LLC                    | 1         | \$66,410.43           | 5.8%        | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,146,097.69</b> | <b>100%</b> | <b>0</b> |
| 3138XYXE9    |  | CENTENNIAL LENDING GROUP LLC             | 1         | \$85,394.87           | 3.37%       | 0        |
|              |  | GLENDENNING MORTGAGE CORPORATION         | 1         | \$90,000.00           | 3.55%       | 0        |
|              |  | GSF MORTGAGE CORPORATION                 | 1         | \$85,368.96           | 3.37%       | 0        |
|              |  | HOMEWARD RESIDENTIAL INC.                | 15        | \$1,486,940.00        | 58.67%      | 0        |
|              |  | LEGACY MORTGAGE LLC                      | 1         | \$99,730.10           | 3.93%       | 0        |
|              |  | LOANDEPOT.COM LLC                        | 5         | \$508,772.12          | 20.07%      | 0        |
|              |  | PARAGON HOME LOANS INC.                  | 1         | \$89,978.63           | 3.55%       | 0        |
|              |  | STOCKTON MORTGAGE CORPORATION            | 1         | \$88,260.01           | 3.49%       | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,534,444.69</b> | <b>100%</b> | <b>0</b> |
| 3138XYXF6    |  | A PLUS MORTGAGE LLC                      | 1         | \$110,820.35          | 1.62%       | 0        |
|              |  | AMERIFIRST FINANCIAL INC.                | 1         | \$119,704.30          | 1.75%       | 0        |
|              |  | CENTENNIAL LENDING GROUP LLC             | 1         | \$119,676.13          | 1.75%       | 0        |
|              |  | COMMONWEALTH MORTGAGE LLC                | 1         | \$122,320.91          | 1.79%       | 0        |
|              |  | FRANKLIN MORTGAGE SOLUTIONS LLC          | 1         | \$122,995.06          | 1.8%        | 0        |
|              |  | HOMEWARD RESIDENTIAL INC.                | 32        | \$3,753,709.40        | 54.9%       | 0        |
|              |  | LOANDEPOT.COM LLC                        | 13        | \$1,542,758.84        | 22.57%      | 0        |
|              |  | NFM INC.                                 | 1         | \$111,854.13          | 1.64%       | 0        |
|              |  | OCWEN LOAN SERVICING LLC                 | 1         | \$121,846.51          | 1.78%       | 0        |
|              |  | PIKE CREEK MORTGAGE SERVICES INC.        | 1         | \$120,000.00          | 1.76%       | 0        |
|              |  | RADIUS FINANCIAL GROUP INC               | 2         | \$243,133.48          | 3.56%       | 0        |
|              |  | THE MORTGAGE FIRM INC.                   | 2         | \$223,831.54          | 3.27%       | 0        |
|              |  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1         | \$124,222.02          | 1.81%       | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$6,836,872.67</b> | <b>100%</b> | <b>0</b> |

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|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138XYXG4    | AURORA FINANCIAL GROUP INC.              | 1         | \$146,004.88           | 3.06%       | 0        |
|              | COMMONWEALTH MORTGAGE LLC                | 1         | \$128,849.14           | 2.7%        | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2         | \$270,211.24           | 5.66%       | 0        |
|              | GLENDENNING MORTGAGE CORPORATION         | 1         | \$132,440.68           | 2.77%       | 0        |
|              | HOMEWARD RESIDENTIAL INC.                | 20        | \$2,731,909.96         | 57.18%      | 0        |
|              | JMAC LENDING INC                         | 1         | \$140,000.00           | 2.93%       | 0        |
|              | LOANDEPOT.COM LLC                        | 7         | \$957,807.00           | 20.05%      | 0        |
|              | SUMMITMORTGAGE CORPORATION               | 1         | \$130,546.72           | 2.73%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES              | 1         | \$139,977.11           | 2.92%       | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,777,746.73</b>  | <b>100%</b> | <b>0</b> |
| 3138XYXH2    | DIRECTORS FINANCIAL GROUP                | 1         | \$173,781.08           | 1.54%       | 0        |
|              | HOMEWARD RESIDENTIAL INC                 | 2         | \$306,071.10           | 2.72%       | 0        |
|              | HOMEWARD RESIDENTIAL INC.                | 42        | \$6,914,623.29         | 61.44%      | 0        |
|              | LOAN SIMPLE INC.                         | 1         | \$158,695.52           | 1.41%       | 0        |
|              | LOANDEPOT.COM LLC                        | 12        | \$1,914,483.80         | 17.01%      | 0        |
|              | NEWCASTLE HOME LOANS LLC                 | 1         | \$165,781.40           | 1.47%       | 0        |
|              | OAKTREE FUNDING CORP                     | 1         | \$159,767.64           | 1.42%       | 0        |
|              | OCWEN LOAN SERVICING LLC                 | 4         | \$665,771.19           | 5.92%       | 0        |
|              | RADIUS FINANCIAL GROUP INC               | 1         | \$156,802.47           | 1.39%       | 0        |
|              | SUMMITMORTGAGE CORPORATION               | 1         | \$165,153.05           | 1.47%       | 0        |
|              | THE MORTGAGE FIRM INC.                   | 1         | \$162,051.40           | 1.44%       | 0        |
|              | UNIFIRST MORTGAGE CORPORATION            | 1         | \$150,946.26           | 1.34%       | 0        |
|              | US MORTGAGE CORPORATION                  | 1         | \$160,000.00           | 1.43%       | 0        |
| <b>Total</b> |  | <b>69</b> | <b>\$11,253,928.20</b> | <b>100%</b> | <b>0</b> |
| 3138XYXK5    | A PLUS MORTGAGE LLC                      | 1         | \$178,450.00           | 5.25%       | 0        |
|              | CENTENNIAL LENDING GROUP LLC             | 1         | \$233,212.89           | 6.85%       | 0        |
|              | CONTOUR MORTGAGE CORPORATION             | 1         | \$348,000.00           | 10.23%      | 0        |
|              | GLENDENNING MORTGAGE CORPORATION         | 1         | \$211,400.00           | 6.21%       | 0        |
|              | GSF MORTGAGE CORPORATION                 | 1         | \$203,737.41           | 5.99%       | 0        |
|              | HOMEWARD RESIDENTIAL INC.                | 4         | \$1,085,200.00         | 31.9%       | 0        |
|              | LOANDEPOT.COM LLC                        | 3         | \$642,871.02           | 18.9%       | 0        |
|              | OCWEN LOAN SERVICING LLC                 | 1         | \$260,000.00           | 7.64%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.            | 1         | \$239,408.60           | 7.03%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,402,279.92</b>  | <b>100%</b> | <b>0</b> |
| 3138XYXM1    | HOMEWARD RESIDENTIAL INC.                | 4         | \$796,760.96           | 58.13%      | 0        |
|              | LOANDEPOT.COM LLC                        | 3         | \$573,782.33           | 41.87%      | 0        |

|              |                                       |  |           |                        |             |          |
|--------------|---------------------------------------|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |                                       |  | <b>7</b>  | <b>\$1,370,543.29</b>  | <b>100%</b> | <b>0</b> |
| 3138XYXN9    | A PLUS MORTGAGE LLC                   |  | 1         | \$231,708.11           | 13.56%      | 0        |
|              | HOMEWARD RESIDENTIAL INC.             |  | 4         | \$993,095.47           | 58.1%       | 0        |
|              | LOANDEPOT.COM LLC                     |  | 1         | \$201,600.00           | 11.79%      | 0        |
|              | MEGA CAPITAL FUNDING INC.             |  | 1         | \$282,951.66           | 16.55%      | 0        |
| <b>Total</b> |                                       |  | <b>7</b>  | <b>\$1,709,355.24</b>  | <b>100%</b> | <b>0</b> |
| 3138XYXP4    | HOMEWARD RESIDENTIAL INC.             |  | 5         | \$1,283,811.29         | 50.75%      | 0        |
|              | LOANDEPOT.COM LLC                     |  | 4         | \$1,245,953.47         | 49.25%      | 0        |
| <b>Total</b> |                                       |  | <b>9</b>  | <b>\$2,529,764.76</b>  | <b>100%</b> | <b>0</b> |
| 3138XYZP2    | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 71        | \$21,070,159.28        | 100%        | 0        |
| <b>Total</b> |                                       |  | <b>71</b> | <b>\$21,070,159.28</b> | <b>100%</b> | <b>0</b> |
| 3138XYZQ0    | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 76        | \$19,985,208.52        | 100%        | 0        |
| <b>Total</b> |                                       |  | <b>76</b> | <b>\$19,985,208.52</b> | <b>100%</b> | <b>0</b> |
| 3138XYZR8    | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 40        | \$10,360,342.41        | 100%        | 0        |
| <b>Total</b> |                                       |  | <b>40</b> | <b>\$10,360,342.41</b> | <b>100%</b> | <b>0</b> |
| 3138XYZS6    | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 6         | \$1,480,875.00         | 100%        | 0        |
| <b>Total</b> |                                       |  | <b>6</b>  | <b>\$1,480,875.00</b>  | <b>100%</b> | <b>0</b> |
| 3138XYZT4    | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 18        | \$1,779,820.85         | 100%        | 0        |
| <b>Total</b> |                                       |  | <b>18</b> | <b>\$1,779,820.85</b>  | <b>100%</b> | <b>0</b> |
| 3138XYZU1    | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 40        | \$3,886,636.71         | 100%        | 0        |
| <b>Total</b> |                                       |  | <b>40</b> | <b>\$3,886,636.71</b>  | <b>100%</b> | <b>0</b> |
| 3138XYZV9    | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 34        | \$4,404,951.48         | 100%        | 0        |
| <b>Total</b> |                                       |  | <b>34</b> | <b>\$4,404,951.48</b>  | <b>100%</b> | <b>0</b> |
| 3138XYZW7    | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 50        | \$3,144,375.55         | 100%        | 0        |
| <b>Total</b> |                                       |  | <b>50</b> | <b>\$3,144,375.55</b>  | <b>100%</b> | <b>0</b> |
| 3138XYZX5    | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 9         | \$1,134,257.14         | 100%        | 0        |

|              |  |                              |            |                        |             |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,134,257.14</b>  | <b>100%</b> | <b>0</b> |
| 3138XZ2N0    |  | WESTSTAR MORTGAGE, INC       | 1          | \$415,350.00           | 27.23%      | 0        |
|              |  | WESTSTAR MORTGAGE, INC.      | 3          | \$1,110,264.06         | 72.77%      | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,525,614.06</b>  | <b>100%</b> | <b>0</b> |
| 3138XZ2P5    |  | WESTSTAR MORTGAGE, INC       | 1          | \$355,000.00           | 45.54%      | 0        |
|              |  | WESTSTAR MORTGAGE, INC.      | 2          | \$424,587.49           | 54.46%      | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$779,587.49</b>    | <b>100%</b> | <b>0</b> |
| 3138XZC25    |  | THE HUNTINGTON NATIONAL BANK | 16         | \$2,580,525.53         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,580,525.53</b>  | <b>100%</b> | <b>0</b> |
| 3138XZC33    |  | THE HUNTINGTON NATIONAL BANK | 56         | \$3,535,117.62         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$3,535,117.62</b>  | <b>100%</b> | <b>0</b> |
| 3138XZC41    |  | THE HUNTINGTON NATIONAL BANK | 19         | \$1,147,658.52         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,147,658.52</b>  | <b>100%</b> | <b>0</b> |
| 3138XZC58    |  | THE HUNTINGTON NATIONAL BANK | 18         | \$1,209,672.97         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,209,672.97</b>  | <b>100%</b> | <b>0</b> |
| 3138XZC66    |  | THE HUNTINGTON NATIONAL BANK | 17         | \$2,432,896.25         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,432,896.25</b>  | <b>100%</b> | <b>0</b> |
| 3138XZC74    |  | THE HUNTINGTON NATIONAL BANK | 16         | \$3,642,116.97         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,642,116.97</b>  | <b>100%</b> | <b>0</b> |
| 3138XZC82    |  | THE HUNTINGTON NATIONAL BANK | 46         | \$2,770,898.39         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$2,770,898.39</b>  | <b>100%</b> | <b>0</b> |
| 3138XZC90    |  | THE HUNTINGTON NATIONAL BANK | 12         | \$1,138,786.70         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,138,786.70</b>  | <b>100%</b> | <b>0</b> |
| 3138XZCS8    |  | THE HUNTINGTON NATIONAL BANK | 109        | \$26,907,680.19        | 100%        | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$26,907,680.19</b> | <b>100%</b> | <b>0</b> |

|              |  |                              |           |                        |             |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|
| 3138XZCT6    |  | THE HUNTINGTON NATIONAL BANK | 19        | \$2,581,180.49         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,581,180.49</b>  | <b>100%</b> | <b>0</b> |
| 3138XZCU3    |  | THE HUNTINGTON NATIONAL BANK | 14        | \$1,307,715.97         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,307,715.97</b>  | <b>100%</b> | <b>0</b> |
| 3138XZCV1    |  | THE HUNTINGTON NATIONAL BANK | 22        | \$3,559,787.57         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$3,559,787.57</b>  | <b>100%</b> | <b>0</b> |
| 3138XZCW9    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$1,146,222.00         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,146,222.00</b>  | <b>100%</b> | <b>0</b> |
| 3138XZCX7    |  | THE HUNTINGTON NATIONAL BANK | 67        | \$16,935,002.17        | 100%        | 0        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$16,935,002.17</b> | <b>100%</b> | <b>0</b> |
| 3138XZCY5    |  | THE HUNTINGTON NATIONAL BANK | 31        | \$4,113,393.56         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$4,113,393.56</b>  | <b>100%</b> | <b>0</b> |
| 3138XZCZ2    |  | THE HUNTINGTON NATIONAL BANK | 48        | \$4,527,433.62         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$4,527,433.62</b>  | <b>100%</b> | <b>0</b> |
| 3138XZDA6    |  | THE HUNTINGTON NATIONAL BANK | 15        | \$2,013,071.50         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,013,071.50</b>  | <b>100%</b> | <b>0</b> |
| 3138XZDB4    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$1,320,810.41         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,320,810.41</b>  | <b>100%</b> | <b>0</b> |
| 3138XZDC2    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$1,251,525.03         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,251,525.03</b>  | <b>100%</b> | <b>0</b> |
| 3138XZDD0    |  | THE HUNTINGTON NATIONAL BANK | 25        | \$1,517,985.40         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$1,517,985.40</b>  | <b>100%</b> | <b>0</b> |
| 3138XZDE8    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$1,233,114.21         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,233,114.21</b>  | <b>100%</b> | <b>0</b> |

|              |                                    |           |                       |             |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|
| 3138XZDF5    | THE HUNTINGTON NATIONAL BANK       | 23        | \$2,268,627.06        | 100%        | 0        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$2,268,627.06</b> | <b>100%</b> | <b>0</b> |
| 3138XZDH1    | THE HUNTINGTON NATIONAL BANK       | 5         | \$1,009,450.00        | 100%        | 0        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,009,450.00</b> | <b>100%</b> | <b>0</b> |
| 3138XZDJ7    | THE HUNTINGTON NATIONAL BANK       | 16        | \$1,004,290.24        | 100%        | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,004,290.24</b> | <b>100%</b> | <b>0</b> |
| 3138XZDK4    | THE HUNTINGTON NATIONAL BANK       | 9         | \$1,736,907.75        | 100%        | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,736,907.75</b> | <b>100%</b> | <b>0</b> |
| 3138XZDL2    | THE HUNTINGTON NATIONAL BANK       | 7         | \$1,309,960.00        | 100%        | 0        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,309,960.00</b> | <b>100%</b> | <b>0</b> |
| 3138XZDM0    | THE HUNTINGTON NATIONAL BANK       | 4         | \$619,875.00          | 100%        | 0        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$619,875.00</b>   | <b>100%</b> | <b>0</b> |
| 3138XZE72    | GREEN TREE SERVICING LLC           | 4         | \$1,153,915.76        | 100%        | 0        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,153,915.76</b> | <b>100%</b> | <b>0</b> |
| 3138XZGQ8    | ACCUNET MORTGAGE LLC               | 3         | \$732,300.00          | 1.35%       | 0        |
|              | AFI FINANCIAL INC.                 | 1         | \$189,200.00          | 0.35%       | 0        |
|              | ALL WESTERN MORTGAGE, INC.         | 1         | \$417,000.00          | 0.77%       | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.   | 2         | \$615,000.00          | 1.13%       | 0        |
|              | AMERICAN FINANCING CORPORATION     | 1         | \$381,000.00          | 0.7%        | 0        |
|              | AMERICASH                          | 5         | \$1,440,260.55        | 2.65%       | 0        |
|              | AVEX FUNDING CORPORATION           | 1         | \$305,587.82          | 0.56%       | 0        |
|              | BANK OF THE PACIFIC                | 1         | \$185,344.29          | 0.34%       | 0        |
|              | BRIGHTEN LENDING                   | 4         | \$1,489,000.00        | 2.74%       | 0        |
|              | C & F MORTGAGE CORPORATION         | 1         | \$284,000.00          | 0.52%       | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC. | 1         | \$415,000.00          | 0.76%       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC      | 1         | \$387,465.44          | 0.71%       | 0        |
|              | CENTRAL BANK                       | 2         | \$798,000.00          | 1.47%       | 0        |
|              | CF BANK                            | 1         | \$295,592.19          | 0.54%       | 0        |
|              | CHURCHILL MORTGAGE                 | 1         | \$240,418.31          | 0.44%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CORPORATION                              |    |                |       |   |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 10 | \$2,778,091.50 | 5.11% | 0 |
|  | COMMONWEALTH MORTGAGE OF NH              | 1  | \$199,724.45   | 0.37% | 0 |
|  | COMMONWEALTH MORTGAGE, LLC               | 1  | \$228,000.00   | 0.42% | 0 |
|  | COMMUNITY HOME LENDING, INC.             | 3  | \$600,550.00   | 1.1%  | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 3  | \$915,500.00   | 1.68% | 0 |
|  | DAS ACQUISITION COMPANY, LLC             | 1  | \$246,667.29   | 0.45% | 0 |
|  | DIRECTORS FINANCIAL GROUP                | 1  | \$547,261.84   | 1.01% | 0 |
|  | DITECH MORTGAGE CORP                     | 11 | \$3,309,339.19 | 6.09% | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC.           | 1  | \$221,000.00   | 0.41% | 0 |
|  | EMC HOLDINGS, LLC                        | 2  | \$665,963.04   | 1.23% | 0 |
|  | EQUITY BANK                              | 1  | \$178,311.99   | 0.33% | 0 |
|  | FAIRFAX COUNTY FEDERAL CREDIT UNION      | 1  | \$195,000.00   | 0.36% | 0 |
|  | FIRST CALIFORNIA FUNDING                 | 1  | \$412,200.00   | 0.76% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION    | 1  | \$176,700.00   | 0.33% | 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2  | \$876,800.00   | 1.61% | 0 |
|  | FIRST INTERNET BANK OF INDIANA           | 1  | \$215,612.53   | 0.4%  | 0 |
|  | FRONTIER BANK                            | 2  | \$565,949.00   | 1.04% | 0 |
|  | GOLD COAST BANK                          | 1  | \$417,000.00   | 0.77% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.             | 1  | \$375,250.00   | 0.69% | 0 |
|  | GSB MORTGAGE, INC.                       | 1  | \$227,905.00   | 0.42% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC              | 1  | \$305,706.65   | 0.56% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC      | 2  | \$443,585.11   | 0.82% | 0 |
|  | HOWARD BANK                              | 2  | \$597,721.02   | 1.1%  | 0 |
|  | INDIANA UNIVERSITY CREDIT UNION          | 1  | \$256,250.00   | 0.47% | 0 |
|  | INLAND BANK AND TRUST                    | 1  | \$251,652.81   | 0.46% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC         | 1  | \$285,000.00   | 0.52% | 0 |
|  | JMJ FINANCIAL GROUP                      | 3  | \$1,299,424.12 | 2.39% | 0 |
|  | KENILWORTH FINANCIAL, INC                | 1  | \$205,816.05   | 0.38% | 0 |
|  | LAKE ELMO BANK                           | 1  | \$182,875.00   | 0.34% | 0 |
|  | LEADER MORTGAGE COMPANY, INC.            | 1  | \$256,000.00   | 0.47% | 0 |
|  | LEND SMART MORTGAGE, LLC                 | 1  | \$270,000.00   | 0.5%  | 0 |
|  | LUCEY MORTGAGE CORP.                     | 1  | \$280,000.00   | 0.52% | 0 |
|  | M&T BANK                                 | 2  | \$401,304.67   | 0.74% | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC.          | 2  | \$529,000.00   | 0.97% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MARKETPLACE HOME MORTGAGE, LLC                               | 6 | \$1,563,575.00 | 2.88% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 2 | \$777,142.77   | 1.43% | 0 |
| MILLENNIUM BANK  | 2 | \$692,193.39   | 1.27% | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION                         | 1 | \$339,625.00   | 0.62% | 0 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE             | 2 | \$450,000.00   | 0.83% | 0 |
| MORTGAGE EQUITY PARTNERS, LLC                                | 1 | \$381,873.15   | 0.7%  | 0 |
| MORTGAGE EXPRESS LLC   | 1 | \$323,000.00   | 0.59% | 0 |
| MORTGAGE FINANCIAL, INC.                                     | 1 | \$229,200.00   | 0.42% | 0 |
| MORTGAGE MASTER, INC.  | 2 | \$381,969.23   | 0.7%  | 0 |
| MORTGAGE TRUST, INC  | 3 | \$900,000.00   | 1.66% | 0 |
| NEEDHAM BANK   | 2 | \$707,402.89   | 1.3%  | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LENDING                     | 1 | \$306,251.92   | 0.56% | 0 |
| NETWORK FUNDING, LP  | 1 | \$411,182.72   | 0.76% | 0 |
| NEW FED MORTGAGE, CORP.                                      | 2 | \$475,000.00   | 0.87% | 0 |
| NEWBRIDGE BANK   | 2 | \$475,844.95   | 0.88% | 0 |
| NORTHPOINT MORTGAGE, INC.                                    | 2 | \$975,339.96   | 1.79% | 0 |
| OAK MORTGAGE COMPANY, LLC                                    | 4 | \$1,019,877.10 | 1.88% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1 | \$439,393.79   | 0.81% | 0 |
| PEAPACK-GLADSTONE BANK                                       | 1 | \$405,000.00   | 0.75% | 0 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$367,000.00   | 0.68% | 0 |
| PINNACLE MORTGAGE, INC.                                      | 2 | \$789,297.36   | 1.45% | 0 |
| POLI MORTGAGE GROUP, INC                                     | 2 | \$651,125.73   | 1.2%  | 0 |
| PREMIER HOME MORTGAGE, INC.                                  | 3 | \$634,937.89   | 1.17% | 0 |
| PRESIDENTIAL BANK, FSB                                       | 4 | \$1,171,850.98 | 2.16% | 0 |
| PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION               | 1 | \$199,500.00   | 0.37% | 0 |
| PRIORITY MORTGAGE CORP.                                      | 1 | \$254,610.00   | 0.47% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC.                           | 1 | \$214,703.79   | 0.39% | 0 |
| QUAD CITY BANK AND TRUST COMPANY                             | 1 | \$185,250.00   | 0.34% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1 | \$454,373.13   | 0.84% | 0 |
| ROSS MORTGAGE COMPANY, INC.                                  | 1 | \$220,000.00   | 0.4%  | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$364,508.34   | 0.67% | 0 |
| SCENIC OAKS FUNDING  | 2 | \$412,000.00   | 0.76% | 0 |
|  | 1 | \$223,698.27   | 0.41% | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SECURE ONE CAPITAL CORPORATION              |            |                        |             |          |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC        | 1          | \$207,956.58           | 0.38%       | 0        |
|              | SECURITY HOME MORTGAGE LLC                  | 5          | \$1,565,600.00         | 2.88%       | 0        |
|              | SHAMROCK FINANCIAL CORPORATION              | 1          | \$326,140.00           | 0.6%        | 0        |
|              | SIGNATURE MORTGAGE CORPORATION              | 1          | \$320,000.00           | 0.59%       | 0        |
|              | STOCKMAN BANK OF MONTANA                    | 1          | \$253,975.00           | 0.47%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION               | 1          | \$229,240.00           | 0.42%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION                 | 1          | \$346,400.00           | 0.64%       | 0        |
|              | SYNERGY ONE LENDING, INC.                   | 1          | \$462,362.11           | 0.85%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC.          | 1          | \$417,000.00           | 0.77%       | 0        |
|              | THE BANK OF MAINE                           | 2          | \$444,386.91           | 0.82%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION          | 2          | \$519,750.00           | 0.96%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 3          | \$729,200.44           | 1.34%       | 0        |
|              | UNITED HOME LOANS, INC.                     | 2          | \$374,450.00           | 0.69%       | 0        |
|              | UNIVERSAL LENDING CORPORATION               | 3          | \$713,731.37           | 1.31%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION             | 1          | \$228,000.00           | 0.42%       | 0        |
|              | USA DIRECT FUNDING, NMLS: 3240              | 3          | \$647,941.00           | 1.19%       | 0        |
|              | VBS MORTGAGE, LLC                           | 2          | \$403,000.00           | 0.74%       | 0        |
|              | WEST ONE CAPITAL GROUP INC.                 | 1          | \$285,000.00           | 0.52%       | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1          | \$176,000.00           | 0.32%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION               | 1          | \$185,000.00           | 0.34%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC              | 2          | \$586,459.69           | 1.08%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.              | 1          | \$446,983.33           | 0.81%       | 0        |
| <b>Total</b> |   | <b>188</b> | <b>\$54,357,633.65</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138XZHQ7    | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1          | \$83,789.67            | 0.98%       | 0        |
|              | GREEN TREE SERVICING LLC                    | 131        | \$8,499,327.16         | 99.02%      | 0        |
| <b>Total</b> |   | <b>132</b> | <b>\$8,583,116.83</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138XZK26    | ACOPIA LLC A CORPORATION.                   | 1          | \$149,365.18           | 2.95%       | 0        |
|              | ACOPIA, LLC, A CORPORATION                  | 1          | \$70,000.00            | 1.38%       | 0        |
|              |   | 1          | \$168,000.00           | 3.32%       | 0        |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION.                    |   |              |       |   |  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1 | \$237,600.00 | 4.69% | 0 |  |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$122,400.00 | 2.42% | 0 |  |
| CAPITAL CENTER L. L.C., A LIMITED LIABILITY COMPANY                  | 1 | \$250,000.00 | 4.93% | 0 |  |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 1 | \$200,000.00 | 3.95% | 0 |  |
| CHURCHILL MORTGAGE CORPORATION                                       | 1 | \$131,100.00 | 2.59% | 0 |  |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC        | 1 | \$97,850.00  | 1.93% | 0 |  |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$134,600.00 | 2.66% | 0 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.   | 1 | \$175,920.00 | 3.47% | 0 |  |
| FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                       | 1 | \$166,000.00 | 3.28% | 0 |  |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                     | 1 | \$107,700.00 | 2.13% | 0 |  |
| FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$234,005.00 | 4.62% | 0 |  |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$348,000.00 | 6.87% | 0 |  |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.     | 1 | \$194,000.00 | 3.83% | 0 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION          | 1 | \$120,800.00 | 2.38% | 0 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1 | \$240,000.00 | 4.74% | 0 |  |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$361,390.00 | 7.13% | 0 |  |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                         | 1 | \$358,700.00 | 7.08% | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1 | \$81,717.00  | 1.61% | 0 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                                 | 1 | \$504,000.00 | 9.95% | 0 |  |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                    | 1 | \$126,000.00 | 2.49% | 0 |  |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | WESTSTAR MORTGAGE INC   | 3         | \$488,703.63          | 9.6%        | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,067,850.81</b> | <b>100%</b> | <b>0</b> |
| 3138XZK34    | AMERICAN EQUITY MORTGAGE INC  | 4         | \$284,400.00          | 12.55%      | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$72,800.00           | 3.21%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$37,844.00           | 1.67%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 1         | \$69,300.00           | 3.06%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$63,750.00           | 2.81%       | 0        |
|              | BRAND MORTGAGE GROUP LLC., A LIMITED LIABILITY CORPORATION                          | 1         | \$56,175.00           | 2.48%       | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                               | 1         | \$65,250.00           | 2.88%       | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 1         | \$33,000.00           | 1.46%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$77,750.00           | 3.43%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                       | 1         | \$83,000.00           | 3.66%       | 0        |
|              | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1         | \$40,000.00           | 1.77%       | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                                      | 1         | \$67,500.00           | 2.98%       | 0        |
|              | FIRST COMMUNITY MORTGAGE INC  | 1         | \$50,790.64           | 2.24%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                       | 1         | \$50,000.00           | 2.21%       | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION.  | 1         | \$49,950.00           | 2.2%        | 0        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION   | 1         | \$50,000.00           | 2.21%       | 0        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION.  | 1         | \$69,000.00           | 3.05%       | 0        |
|              | INLANTA MORTGAGE INC  | 1         | \$67,850.00           | 2.99%       | 0        |
|              | LOAN SIMPLE, INC.   | 1         | \$50,800.00           | 2.24%       | 0        |
|              | MAVERICK FUNDING CORP   | 1         | \$72,000.00           | 3.18%       | 0        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.                                       | 1         | \$68,000.00           | 3%          | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1         | \$70,900.00           | 3.13%       | 0        |
|              | OPEN MORTGAGE LLC  | 1         | \$82,700.00           | 3.65%       | 0        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                     | 1         | \$62,000.00           | 2.74%       | 0        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION   | 1         | \$66,000.00           | 2.91%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2         | \$142,000.00          | 6.27%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..  | 1         | \$63,750.00           | 2.81%       | 0        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                          | 1         | \$82,500.00           | 3.64%       | 0        |
|              | VERITAS FUNDING LLC  | 1         | \$50,000.00           | 2.21%       | 0        |
|              | VIP MORTGAGE INC   | 1         | \$52,500.00           | 2.32%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.   | 1         | \$56,250.00           | 2.48%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                          | 1         | \$58,200.00           | 2.56%       | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$2,265,959.64</b> | <b>100%</b> | <b>0</b> |
| 3138XZK42    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1         | \$105,000.00          | 7.87%       | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.   | 1         | \$87,550.00           | 6.56%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                 | 1         | \$88,000.00           | 6.59%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                | 1         | \$108,800.00          | 8.15%       | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                                | 1         | \$100,125.00          | 7.5%        | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                               | 1         | \$100,000.00          | 7.49%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 2         | \$182,600.00          | 13.68%      | 0        |
|              | CHURCHILL MORTGAGE CORPORATION.  | 1         | \$106,250.00          | 7.96%       | 0        |
|              | COUNTRY CLUB MORTGAGE , INC., A CORPORATION  | 1         | \$86,400.00           | 6.47%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                      | 1         | \$86,000.00           | 6.44%       | 0        |
|              | FIRST SOUTH BANK  | 1         | \$90,200.00           | 6.76%       | 0        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                               | 1         | \$97,600.00           | 7.31%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1         | \$96,000.00           | 7.22%       | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,334,525.00</b> | <b>100%</b> | <b>0</b> |
| 3138XZK59    | ACOPIA LLC A CORPORATION  | 1         | \$126,500.00          | 8.23%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$127,100.00          | 8.27%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                  | 1         | \$148,000.00          | 9.63%       | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC   | 1         | \$138,000.00          | 8.98%       | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                   | 1         | \$147,000.00          | 9.56%       | 0        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                       | 1         | \$145,350.00          | 9.46%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$135,900.00          | 8.84%       | 0        |
|              | PEOPLES BANK OF ALABAMA   | 1         | \$148,750.00          | 9.68%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                   | 1         | \$148,500.00          | 9.66%       | 0        |
|              | SOUTH WEST FUNDING, LP.   | 1         | \$127,150.00          | 8.27%       | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$144,750.00          | 9.42%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,537,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138XZK67    | ACOPIA LLC A CORPORATION  | 1         | \$240,000.00          | 2.34%       | 0        |
|              | ACOPIA LLC, A CORPORATION   | 1         | \$128,000.00          | 1.25%       | 0        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION     | 2         | \$330,950.00          | 3.23%       | 0        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION. | 1         | \$137,600.00          | 1.34%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION               | 2         | \$340,200.00          | 3.32%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION            | 1         | \$491,000.00          | 4.79%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.           | 1         | \$136,250.00          | 1.33%       | 0        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                              | 1         | \$276,700.00          | 2.7%        | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                                       | 1 | \$360,000.00 | 3.51% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                           | 1 | \$93,000.00  | 0.91% | 0 |
|  | APEX HOME LOANS INC   | 1 | \$215,000.00 | 2.1%  | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                | 1 | \$123,000.00 | 1.2%  | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 1 | \$103,000.00 | 1.01% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$233,750.00 | 2.28% | 0 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION   | 1 | \$70,000.00  | 0.68% | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                                | 1 | \$160,000.00 | 1.56% | 0 |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY                               | 1 | \$50,000.00  | 0.49% | 0 |
|  | EVERETT FINANCIAL , INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION           | 1 | \$79,000.00  | 0.77% | 0 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION                 | 2 | \$342,600.00 | 3.34% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                   | 2 | \$287,400.00 | 2.81% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION                 | 1 | \$120,400.00 | 1.18% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION              | 2 | \$193,100.00 | 1.88% | 0 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                                      | 1 | \$132,500.00 | 1.29% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                                  | 1 | \$93,328.01  | 0.91% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$100,000.00 | 0.98% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$75,000.00  | 0.73% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED                         | 1 | \$135,000.00 | 1.32% | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | LIABILITY COMPANY  |           |                        |             |          |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                     | 1         | \$153,000.00           | 1.49%       | 0        |
|              | MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY   | 1         | \$143,200.00           | 1.4%        | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1         | \$314,000.00           | 3.06%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION   | 1         | \$200,000.00           | 1.95%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$247,400.00           | 2.41%       | 0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                      | 1         | \$141,880.00           | 1.38%       | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1         | \$126,900.00           | 1.24%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$115,200.00           | 1.12%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$206,500.00           | 2.02%       | 0        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                                  | 2         | \$204,992.14           | 2%          | 0        |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION             | 1         | \$80,000.00            | 0.78%       | 0        |
|              | RMC MORTGAGE CORPORATION   | 3         | \$459,835.00           | 4.49%       | 0        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                     | 1         | \$305,050.00           | 2.98%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1         | \$300,000.00           | 2.93%       | 0        |
|              | SAGE BANK  | 1         | \$305,000.00           | 2.98%       | 0        |
|              | SENTE MORTGAGE, INC.   | 1         | \$325,000.00           | 3.17%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION  | 1         | \$79,000.00            | 0.77%       | 0        |
|              | THE BANK OF SOUTHSIDE VIRGINIA                                       | 1         | \$525,765.42           | 5.13%       | 0        |
|              | TRADITION MORTGAGE LLC   | 1         | \$96,000.00            | 0.94%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$214,000.00           | 2.09%       | 0        |
|              | WESTSTAR MORTGAGE INC  | 2         | \$215,817.00           | 2.11%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                     | 1         | \$87,306.00            | 0.85%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                   | 2         | \$353,300.00           | 3.46%       | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$10,245,923.57</b> | <b>100%</b> | <b>0</b> |
| 3138XZKU4    | ACOPIA, LLC, A CORPORATION   | 1         | \$89,900.00            | 0.86%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK.   | 1 | \$168,871.73 | 1.62% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | \$215,250.00 | 2.07% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                 | 1 | \$511,500.00 | 4.92% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                | 3 | \$381,265.17 | 3.67% | 0 |
|  | ATLANTIC COAST MORTGAGE LLC  | 1 | \$125,000.00 | 1.2%  | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                                | 1 | \$196,500.00 | 1.89% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 3 | \$325,500.00 | 3.13% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION.  | 1 | \$180,839.18 | 1.74% | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$516,000.00 | 4.96% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                   | 1 | \$166,500.00 | 1.6%  | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.                  | 1 | \$141,875.00 | 1.36% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                                       | 1 | \$105,451.39 | 1.01% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$64,724.91  | 0.62% | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$381,700.00 | 3.67% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1 | \$232,000.00 | 2.23% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                    | 1 | \$241,910.83 | 2.33% | 0 |
|  | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY                     | 1 | \$174,258.77 | 1.68% | 0 |
|  | INLANTA MORTGAGE INC   | 2 | \$392,225.00 | 3.77% | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION  | 1 | \$179,000.00 | 1.72% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                                 | 1 | \$110,534.96 | 1.06% | 0 |
|  |  | 1 | \$344,550.42 | 3.31% | 0 |



|              |  |           |                        |             |          |  |
|--------------|--|-----------|------------------------|-------------|----------|--|
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION          |           |                        |             |          |  |
|              | MORTGAGE OPTIONS, INC.A SOUTH CARILINA CORPORATION                 | 1         | \$130,456.72           | 1.25%       | 0        |  |
|              | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                 | 2         | \$681,300.00           | 6.55%       | 0        |  |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 1         | \$300,000.00           | 2.88%       | 0        |  |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1         | \$115,504.09           | 1.11%       | 0        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  | 1         | \$228,000.00           | 2.19%       | 0        |  |
|              | PARK PLACE FINANCE, LLC.   | 1         | \$127,458.28           | 1.23%       | 0        |  |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                   | 1         | \$100,000.00           | 0.96%       | 0        |  |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                       | 1         | \$200,000.00           | 1.92%       | 0        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 2         | \$222,000.00           | 2.13%       | 0        |  |
|              | PULASKI BANK,A FEDERAL SAVINGS BANK                                | 1         | \$89,773.45            | 0.86%       | 0        |  |
|              | RADIUS FINANCIAL GROUP, INC  | 1         | \$225,000.00           | 2.16%       | 0        |  |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                   | 1         | \$331,000.00           | 3.18%       | 0        |  |
|              | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION              | 1         | \$125,700.00           | 1.21%       | 0        |  |
|              | SAGE BANK  | 1         | \$215,500.00           | 2.07%       | 0        |  |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK.                     | 1         | \$103,000.00           | 0.99%       | 0        |  |
|              | SUTHERLAND MORTGAGE SERVICES INC                                   | 1         | \$111,326.84           | 1.07%       | 0        |  |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                  | 1         | \$146,085.40           | 1.4%        | 0        |  |
|              | UNIVERSAL LENDING CORPORATION.                                     | 1         | \$199,999.00           | 1.92%       | 0        |  |
|              | VIP MORTGAGE INC   | 3         | \$528,500.00           | 5.08%       | 0        |  |
|              | VIP MORTGAGE, INC.   | 1         | \$150,000.00           | 1.44%       | 0        |  |
|              | WESTSTAR MORTGAGE INC  | 2         | \$362,431.22           | 3.48%       | 0        |  |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$120,482.71           | 1.16%       | 0        |  |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                   | 1         | \$220,000.00           | 2.12%       | 0        |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                 | 1         | \$123,000.00           | 1.22%       | 0        |  |
| <b>Total</b> |  | <b>56</b> | <b>\$10,401,875.07</b> | <b>100%</b> | <b>0</b> |  |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138XZKV2    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                     | 1         | \$96,609.85           | 6.8%        | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                 | 2         | \$181,441.70          | 12.77%      | 0        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                       | 1         | \$87,276.31           | 6.14%       | 0        |
|              | COUNTRY CLUB MORTGAGE INC  | 1         | \$101,087.55          | 7.12%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION A CORPORATION                    | 1         | \$86,250.00           | 6.07%       | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION  | 1         | \$99,328.25           | 6.99%       | 0        |
|              | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY                            | 1         | \$99,095.68           | 6.98%       | 0        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                                      | 1         | \$89,634.28           | 6.31%       | 0        |
|              | MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP                                     | 1         | \$96,000.00           | 6.76%       | 0        |
|              | MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION                                 | 1         | \$109,250.00          | 7.69%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                    | 1         | \$96,000.00           | 6.76%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 | 1         | \$89,638.01           | 6.31%       | 0        |
|              | SAGE BANK  | 1         | \$87,144.44           | 6.14%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1         | \$101,585.52          | 7.16%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,420,341.59</b> | <b>100%</b> | <b>0</b> |
| 3138XZKX8    | ACOPIA LLC A CORPORATION   | 1         | \$80,446.28           | 4.28%       | 0        |
|              | ACOPIA LLC, A CORPORATION.   | 1         | \$50,000.00           | 2.66%       | 0        |
|              | ALL WESTERN MORTGAGE, INC.   | 1         | \$57,194.55           | 3.05%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 3         | \$239,103.50          | 12.73%      | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1         | \$63,172.00           | 3.36%       | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION   | 1         | \$83,000.00           | 4.42%       | 0        |
|              | BARR GROUP INC., AN ALABAMA CORPORATION  | 1         | \$64,633.57           | 3.44%       | 0        |
|              |  | 1         | \$48,000.00           | 2.56%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | CHURCHILL MORTGAGE CORPORATION.   |           |                       |             |          |
|              | COFFEE COUNTY BANK.   | 1         | \$59,259.00           | 3.16%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                     | 1         | \$49,794.74           | 2.65%       | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 1         | \$73,198.26           | 3.9%        | 0        |
|              | GIBSLAND BANK AND TRUST A BANK COMPANY  | 1         | \$60,946.19           | 3.25%       | 0        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                                  | 1         | \$53,000.00           | 2.82%       | 0        |
|              | HOMESTAR FINANCIAL CORP, A CORPORATION  | 1         | \$69,712.63           | 3.71%       | 0        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                                    | 1         | \$57,365.94           | 3.05%       | 0        |
|              | MORTGAGE SERVICES III LLC   | 1         | \$61,250.09           | 3.26%       | 0        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1         | \$56,250.00           | 3%          | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.  | 1         | \$68,800.00           | 3.66%       | 0        |
|              | OPEN MORTGAGE LLC   | 1         | \$69,422.51           | 3.7%        | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION               | 1         | \$71,707.42           | 3.82%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$75,325.56           | 4.01%       | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                   | 1         | \$70,000.00           | 3.73%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$83,600.00           | 4.45%       | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1         | \$69,721.33           | 3.71%       | 0        |
|              | SOUTHWEST FUNDING, LP.  | 1         | \$83,064.55           | 4.42%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.                                   | 1         | \$60,000.00           | 3.2%        | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,877,968.12</b> | <b>100%</b> | <b>0</b> |
| 3138XZKY6    | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$221,400.00          | 2.42%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$107,000.00          | 1.17%       | 0        |
|              |   | 1         | \$139,395.43          | 1.52%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              |   |              |       |   |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION   | 2 | \$423,996.76 | 4.63% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 4 | \$771,879.29 | 8.43% | 0 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                                       | 2 | \$510,042.90 | 5.57% | 0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 2 | \$671,525.79 | 7.33% | 0 |
|  | COMMONWEALTH MORTGAGE, LLC,  | 1 | \$199,127.61 | 2.17% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1 | \$373,380.61 | 4.08% | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                               | 1 | \$345,000.00 | 3.77% | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY.                             | 1 | \$207,898.33 | 2.27% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION  | 1 | \$414,185.44 | 4.52% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$233,261.07 | 2.55% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION  | 1 | \$300,000.00 | 3.28% | 0 |
|  | MMW HOLDINGS, LLC, D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY             | 1 | \$117,900.00 | 1.29% | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                                   | 1 | \$184,000.00 | 2.01% | 0 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$151,287.20 | 1.65% | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$182,475.22 | 1.99% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION                          | 1 | \$120,000.00 | 1.31% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION                          | 1 | \$295,704.51 | 3.23% | 0 |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$311,300.00          | 3.4%        | 0        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                         | 1         | \$79,654.53           | 0.87%       | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1         | \$146,800.00          | 1.6%        | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$123,500.00          | 1.35%       | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                                   | 1         | \$269,000.00          | 2.94%       | 0        |
|              | RMC MORTGAGE CORPORATION   | 2         | \$758,551.68          | 8.28%       | 0        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.   | 1         | \$103,155.10          | 1.13%       | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                                    | 1         | \$310,625.39          | 3.39%       | 0        |
|              | UNITED BANK AN ALABAMA CORPORATION                                   | 1         | \$69,675.00           | 0.76%       | 0        |
|              | WESTAR MORTGAGE INC  | 1         | \$199,136.33          | 2.17%       | 0        |
|              | WESTSTAR MORTGAGE INC  | 2         | \$397,276.97          | 4.34%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$210,000.00          | 2.29%       | 0        |
|              | WESTSTAR MORTGAGE, INC..   | 1         | \$211,075.27          | 2.29%       | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$9,159,210.43</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138XZKZ3    | ACOPIA LLC., A CORPORATION   | 1         | \$92,000.00           | 5.99%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1         | \$95,000.00           | 6.19%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$90,400.00           | 5.89%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                       | 1         | \$91,632.28           | 5.97%       | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.  | 2         | \$195,400.00          | 12.73%      | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                       | 1         | \$87,000.00           | 5.67%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                      | 1         | \$90,630.21           | 5.9%        | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$90,000.00           | 5.86%       | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC  | 1         | \$100,000.00          | 6.51%       | 0        |
|              | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION                         | 1         | \$105,300.00          | 6.86%       | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1         | \$99,585.28           | 6.49%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1          | \$93,500.00            | 6.09%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC ,A LIMITED LIABILITY COMPANY | 1          | \$104,200.00           | 6.79%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION              | 1          | \$100,000.00           | 6.51%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$100,800.00           | 6.55%       | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,535,447.77</b>  | <b>100%</b> | <b>0</b> |
| 3138XZQL8    | USAA FEDERAL SAVINGS BANK                                    | 11         | \$1,540,523.97         | 100%        | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,540,523.97</b>  | <b>100%</b> | <b>0</b> |
| 3138XZQM6    | USAA FEDERAL SAVINGS BANK                                    | 52         | \$3,466,007.86         | 100%        | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$3,466,007.86</b>  | <b>100%</b> | <b>0</b> |
| 3138XZQN4    | USAA FEDERAL SAVINGS BANK                                    | 39         | \$3,814,967.93         | 100%        | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$3,814,967.93</b>  | <b>100%</b> | <b>0</b> |
| 3138XZQP9    | USAA FEDERAL SAVINGS BANK                                    | 39         | \$4,560,595.79         | 100%        | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$4,560,595.79</b>  | <b>100%</b> | <b>0</b> |
| 3138XZQQ7    | USAA FEDERAL SAVINGS BANK                                    | 65         | \$9,024,363.34         | 100%        | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$9,024,363.34</b>  | <b>100%</b> | <b>0</b> |
| 3138XZQR5    | USAA FEDERAL SAVINGS BANK                                    | 60         | \$9,687,960.53         | 100%        | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$9,687,960.53</b>  | <b>100%</b> | <b>0</b> |
| 3138XZQS3    | USAA FEDERAL SAVINGS BANK                                    | 344        | \$94,867,064.76        | 100%        | 0        |
| <b>Total</b> |  | <b>344</b> | <b>\$94,867,064.76</b> | <b>100%</b> | <b>0</b> |
| 3138XZQT1    | USAA FEDERAL SAVINGS BANK                                    | 24         | \$1,621,888.22         | 100%        | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,621,888.22</b>  | <b>100%</b> | <b>0</b> |
| 3138XZQV6    | USAA FEDERAL SAVINGS BANK                                    | 16         | \$2,205,878.40         | 100%        | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,205,878.40</b>  | <b>100%</b> | <b>0</b> |
| 3138XZQW4    | USAA FEDERAL SAVINGS BANK                                    | 15         | \$2,430,302.98         | 100%        | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,430,302.98</b>  | <b>100%</b> | <b>0</b> |
| 3138XZQX2    | USAA FEDERAL SAVINGS BANK                                    | 39         | \$10,339,263.39        | 100%        | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$10,339,263.39</b> | <b>100%</b> | <b>0</b> |
| 3138XZVE8    | RBS CITIZENS, NA   | 23         | \$1,549,829.35         | 100%        | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,549,829.35</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138XZVF5    | RBS CITIZENS, NA                                 | 33        | \$3,229,303.01         | 100%        | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,229,303.01</b>  | <b>100%</b> | <b>0</b> |
| 3138XZVG3    | RBS CITIZENS, NA                                 | 36        | \$4,597,184.93         | 100%        | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,597,184.93</b>  | <b>100%</b> | <b>0</b> |
| 3138XZVH1    | RBS CITIZENS, NA                                 | 18        | \$2,950,537.00         | 100%        | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,950,537.00</b>  | <b>100%</b> | <b>0</b> |
| 3138XZVJ7    | RBS CITIZENS, NA                                 | 34        | \$2,287,442.68         | 100%        | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$2,287,442.68</b>  | <b>100%</b> | <b>0</b> |
| 3138XZVK4    | RBS CITIZENS, NA                                 | 18        | \$1,723,325.13         | 100%        | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,723,325.13</b>  | <b>100%</b> | <b>0</b> |
| 3138XZW31    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 9         | \$1,677,387.34         | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,677,387.34</b>  | <b>100%</b> | <b>0</b> |
| 3138XZW49    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 17        | \$3,447,207.81         | 100%        | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,447,207.81</b>  | <b>100%</b> | <b>0</b> |
| 3138XZW64    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 18        | \$5,618,578.58         | 100%        | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,618,578.58</b>  | <b>100%</b> | <b>0</b> |
| 3138XZW72    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 19        | \$5,741,196.93         | 100%        | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,741,196.93</b>  | <b>100%</b> | <b>0</b> |
| 3138XZW80    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 35        | \$10,061,079.46        | 100%        | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$10,061,079.46</b> | <b>100%</b> | <b>0</b> |
| 3138XZW98    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 20        | \$5,787,814.37         | 100%        | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,787,814.37</b>  | <b>100%</b> | <b>0</b> |
| 3138XZWC1    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 9         | \$1,455,217.23         | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,455,217.23</b>  | <b>100%</b> | <b>0</b> |
| 3138XZWD9    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 10        | \$1,539,619.02         | 100%        | 0        |

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|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,539,619.02</b> | <b>100%</b> | <b>0</b> |
| 3138XZWF4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28        | \$2,578,412.73        | 100%        | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,578,412.73</b> | <b>100%</b> | <b>0</b> |
| 3138XZWH0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27        | \$3,733,246.20        | 100%        | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,733,246.20</b> | <b>100%</b> | <b>0</b> |
| 3138XZWK3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$7,483,460.25        | 100%        | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,483,460.25</b> | <b>100%</b> | <b>0</b> |
| 3138XZWM9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$1,529,648.14        | 100%        | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,529,648.14</b> | <b>100%</b> | <b>0</b> |
| 3138XZWN7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$1,419,900.95        | 100%        | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,419,900.95</b> | <b>100%</b> | <b>0</b> |
| 3138XZWP2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$3,043,407.93        | 100%        | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,043,407.93</b> | <b>100%</b> | <b>0</b> |
| 3138XZWT4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$5,243,027.06        | 100%        | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$5,243,027.06</b> | <b>100%</b> | <b>0</b> |
| 3138XZWV9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$6,137,271.37        | 100%        | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,137,271.37</b> | <b>100%</b> | <b>0</b> |
| 3138XZWW7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$6,500,590.47        | 100%        | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,500,590.47</b> | <b>100%</b> | <b>0</b> |
| 3138XZWX5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$6,650,042.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,650,042.00</b> | <b>100%</b> | <b>0</b> |
| 3138XZWY3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$7,042,276.58        | 100%        | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$7,042,276.58</b> | <b>100%</b> | <b>0</b> |
| 3138XZWZ0    |  |   | 25        | \$7,110,705.04        | 100%        | 0        |



|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |           |                       |             |          |
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,110,705.04</b> | <b>100%</b> | <b>0</b> |
| 3138XZX A4   |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 17        | \$5,396,970.68        | 100%        | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,396,970.68</b> | <b>100%</b> | <b>0</b> |
| 3138XZXC0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 18        | \$5,487,068.70        | 100%        | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,487,068.70</b> | <b>100%</b> | <b>0</b> |
| 3138XZXD8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 20        | \$5,927,246.47        | 100%        | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,927,246.47</b> | <b>100%</b> | <b>0</b> |
| 3138XZXE6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 21        | \$6,022,259.61        | 100%        | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,022,259.61</b> | <b>100%</b> | <b>0</b> |
| 3138XZXF3    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 19        | \$6,465,865.40        | 100%        | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$6,465,865.40</b> | <b>100%</b> | <b>0</b> |
| 3138XZXH9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 21        | \$5,405,989.04        | 100%        | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,405,989.04</b> | <b>100%</b> | <b>0</b> |
| 3138XZXJ5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 25        | \$5,264,247.43        | 100%        | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,264,247.43</b> | <b>100%</b> | <b>0</b> |
| 3138XZXK2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 27        | \$5,460,232.55        | 100%        | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,460,232.55</b> | <b>100%</b> | <b>0</b> |
| 3138XZXL0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 17        | \$5,465,734.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,465,734.00</b> | <b>100%</b> | <b>0</b> |
| 3138XZXN6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 10        | \$1,660,533.05        | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,660,533.05</b> | <b>100%</b> | <b>0</b> |
| 3138XZXP1    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 19        | \$4,919,795.45        | 100%        | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,919,795.45</b> | <b>100%</b> | <b>0</b> |

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|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138XZXQ9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 11        | \$3,143,596.09         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,143,596.09</b>  | <b>100%</b> | <b>0</b> |
| 3138XZXR7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 17        | \$5,854,250.00         | 100%        | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,854,250.00</b>  | <b>100%</b> | <b>0</b> |
| 3138XZXT3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 6         | \$1,611,368.93         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,611,368.93</b>  | <b>100%</b> | <b>0</b> |
| 3138Y0A56    | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$407,437.89           | 3.86%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4         | \$932,031.14           | 8.83%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                          | 1         | \$395,522.20           | 3.75%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1         | \$301,583.84           | 2.86%       | 0        |
|              | CITYWIDE HOME LOANS   | 1         | \$382,003.98           | 3.62%       | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152                               | 3         | \$995,585.53           | 9.43%       | 0        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$99,865.29            | 0.95%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC.                                   | 1         | \$254,648.68           | 2.41%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                         | 1         | \$385,468.19           | 3.65%       | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$297,177.42           | 2.81%       | 0        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$599,163.98           | 5.67%       | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                   | 1         | \$546,487.33           | 5.17%       | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1         | \$405,440.64           | 3.84%       | 0        |
|              | OA MORTGAGE SERVICES  | 3         | \$1,044,558.90         | 9.89%       | 0        |
|              | OPES ADVISORS, INC.   | 3         | \$1,008,118.71         | 9.55%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1         | \$416,438.29           | 3.94%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2         | \$623,147.86           | 5.9%        | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 3         | \$1,125,939.86         | 10.66%      | 0        |
|              | THE PRIVATE MORTGAGE GROUP LLC                                  | 1         | \$340,612.91           | 3.21%       | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$10,561,232.64</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138Y0A64    | AMERICAN FINANCIAL NETWORK INC.   | 1         | \$283,371.85          | 3.36%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 6         | \$1,604,198.05        | 19.05%      | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$623,138.50          | 7.4%        | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152   | 2         | \$734,276.64          | 8.72%       | 0        |
|              | DIRECTORS MORTGAGE, INC   | 3         | \$1,186,680.60        | 14.09%      | 0        |
|              | EVERETT FINANCIAL, INC.   | 1         | \$109,362.24          | 1.3%        | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 2         | \$418,976.09          | 4.97%       | 0        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1         | \$209,741.79          | 2.49%       | 0        |
|              | MONARCH BANK  | 1         | \$416,475.36          | 4.94%       | 0        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING  | 2         | \$672,664.54          | 7.99%       | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$274,654.01          | 3.26%       | 0        |
|              | OPES ADVISORS, INC.   | 1         | \$142,132.43          | 1.69%       | 0        |
|              | PEOPLES HOME EQUITY INC   | 3         | \$761,028.42          | 9.04%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$315,317.08          | 3.74%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 1         | \$330,694.79          | 3.93%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$340,120.41          | 4.03%       | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$8,422,832.80</b> | <b>100%</b> | <b>0</b> |
| 3138Y0AS6    | CONTEMPORARY MORTGAGE SERVICES  | 1         | \$218,099.10          | 3.4%        | 0        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP INC  | 1         | \$140,211.89          | 2.19%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$158,980.66          | 2.48%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 16        | \$3,941,748.26        | 61.52%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 2         | \$602,968.12          | 9.41%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN               | 1         | \$210,110.12          | 3.28%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                                      | 1         | \$244,462.73          | 3.82%       | 0        |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | JC FINANCIAL MANAGEMENT, INC.<br>DBA JC FINANCIAL                               | 1         | \$618,213.79          | 9.65%       | 0        |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$272,283.81          | 4.25%       | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,407,078.48</b> | <b>100%</b> | <b>0</b> |
| 3138Y0AT4    | FREEDOM MORTGAGE<br>CORPORATION   | 15        | \$2,439,271.41        | 88.66%      | 0        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION        | 1         | \$112,433.37          | 4.09%       | 0        |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$199,536.89          | 7.25%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,751,241.67</b> | <b>100%</b> | <b>0</b> |
| 3138Y0AU1    | ALLIANCE FINANCIAL RESOURCES,<br>LLC  | 1         | \$548,481.81          | 8.02%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION  | 1         | \$233,339.44          | 3.41%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION           | 3         | \$927,919.82          | 13.57%      | 0        |
|              | AMERICAN SECURITY MORTGAGE<br>CORPORATION                                       | 2         | \$693,081.57          | 10.13%      | 0        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1         | \$337,287.22          | 4.93%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$415,848.94          | 6.08%       | 0        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION                   | 1         | \$168,075.13          | 2.46%       | 0        |
|              | COMMERCE MORTGAGE   | 2         | \$738,181.58          | 10.79%      | 0        |
|              | EVERETT FINANCIAL, INC.   | 1         | \$315,147.13          | 4.61%       | 0        |
|              | FFSI, INC, A CORPORATION  | 1         | \$372,973.74          | 5.45%       | 0        |
|              | FIRST CLASS MORTGAGE V, INC.  | 1         | \$201,055.89          | 2.94%       | 0        |
|              | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                               | 1         | \$223,947.93          | 3.27%       | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$329,647.53          | 4.82%       | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$309,582.43          | 4.53%       | 0        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$246,532.83          | 3.6%        | 0        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                 | 2         | \$659,538.37          | 9.64%       | 0        |
|              | STARBOARD FINANCIAL<br>MANAGEMENT, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY | 1         | \$119,668.75          | 1.75%       | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,840,310.11</b> | <b>100%</b> | <b>0</b> |
| 3138Y0AV9    | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$207,487.46          | 3.89%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA                          | 1         | \$253,280.93          | 4.75%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | CORPORATION   |           |                       |             |          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2         | \$475,270.90          | 8.91%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                       | 1         | \$311,176.74          | 5.84%       | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 1         | \$311,588.40          | 5.84%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 2         | \$360,951.83          | 6.77%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                                       | 1         | \$271,946.73          | 5.1%        | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$372,414.74          | 6.98%       | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1         | \$225,020.97          | 4.22%       | 0        |
|              | OPES ADVISORS, INC.   | 1         | \$171,566.35          | 3.22%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 2         | \$355,252.48          | 6.66%       | 0        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$473,729.77          | 8.88%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$388,423.21          | 7.28%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$495,593.35          | 9.29%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$392,182.88          | 7.35%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$266,611.77          | 5.02%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,332,498.51</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y0AW7    | ARIZONA LENDING SOURCE, INC.  | 1         | \$203,718.94          | 1.85%       | 0        |
|              | C & R MORTGAGE CORP   | 2         | \$343,530.47          | 3.12%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 3         | \$1,083,801.43        | 9.86%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 12        | \$3,219,926.73        | 29.28%      | 0        |
|              | HARPETH MORTGAGE, LLC   | 1         | \$273,214.49          | 2.48%       | 0        |
|              | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC                                     | 1         | \$283,109.41          | 2.57%       | 0        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$531,353.45          | 4.83%       | 0        |
|              | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP                             | 1         | \$293,594.94          | 2.67%       | 0        |
|              | KEYSTONE FUNDING, INC.  | 1         | \$283,100.54          | 2.57%       | 0        |
|              | LADERA LENDING, INC.  | 3         | \$924,113.54          | 8.4%        | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | MORTGAGE ADVANTAGE LENDING, LLC                                    | 1         | \$163,779.09           | 1.49%       | 0        |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$339,331.84           | 3.09%       | 0        |
|              | PRIORITY LENDING CORP  | 2         | \$781,185.04           | 7.1%        | 0        |
|              | SAMMAMISH MORTGAGE COMPANY   | 3         | \$1,025,535.12         | 9.33%       | 0        |
|              | UNITY WEST, INC  | 1         | \$254,019.36           | 2.31%       | 0        |
|              | VATRENI, INC.  | 1         | \$313,177.57           | 2.85%       | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                        | 2         | \$488,312.09           | 4.44%       | 0        |
|              | Unavailable  | 1         | \$191,729.47           | 1.76%       | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,996,533.52</b> | <b>100%</b> | <b>0</b> |
| 3138Y0AX5    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$303,608.68           | 3.37%       | 0        |
|              | AMC FUNDING CORP   | 1         | \$154,795.88           | 1.72%       | 0        |
|              | APPROVED MORTGAGE GROUP, LLC                                       | 1         | \$246,689.24           | 2.74%       | 0        |
|              | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION                | 1         | \$374,755.85           | 4.16%       | 0        |
|              | BANKERS CHOICE MORTGAGE CORP                                       | 1         | \$297,108.24           | 3.3%        | 0        |
|              | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP                  | 1         | \$170,774.81           | 1.9%        | 0        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                                 | 1         | \$154,176.29           | 1.71%       | 0        |
|              | ELEMENTS CAPITAL FUNDING LLC                                       | 1         | \$395,490.25           | 4.39%       | 0        |
|              | FAIRWAY ASSET CORPORATION  | 1         | \$241,788.35           | 2.68%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$87,190.16            | 0.97%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$360,535.30           | 4%          | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$851,593.81           | 9.45%       | 0        |
|              | FUTURA FINANCIAL INC.  | 1         | \$416,463.22           | 4.62%       | 0        |
|              | INSIDER MORTGAGE CORP  | 1         | \$219,716.81           | 2.44%       | 0        |
|              | JC FINANCIAL MANAGEMENT, INC.                                      | 1         | \$219,716.81           | 2.44%       | 0        |
|              | KING FINANCIAL GROUP, INC.   | 2         | \$319,434.85           | 3.55%       | 0        |
|              | LADERA LENDING, INC.   | 1         | \$155,794.57           | 1.73%       | 0        |
|              | LANDMARK MORTGAGE & ASSOCIATES, INC                                | 1         | \$142,312.35           | 1.58%       | 0        |
|              | MARKET PLACE MORTGAGE CORP   | 1         | \$155,887.62           | 1.73%       | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$203,737.40           | 2.26%       | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$199,243.20           | 2.21%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$429,329.20           | 4.76%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PRESTIGE MORTGAGE CORPORATION                                      | 1         | \$189,270.43          | 2.1%        | 0        |
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$265,250.24          | 2.94%       | 0        |
|              | RADIANT FINANCIAL GROUP LLC  | 1         | \$138,217.74          | 1.53%       | 0        |
|              | SARASOTA MORTGAGE COMPANY LLC                                      | 1         | \$73,409.62           | 0.81%       | 0        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1         | \$194,499.31          | 2.16%       | 0        |
|              | TCF NATIONAL BANK  | 2         | \$376,503.53          | 4.18%       | 0        |
|              | THE COWBOY BANK OF TEXAS   | 1         | \$195,246.04          | 2.17%       | 0        |
|              | TRISTAR FINANCE INC.   | 1         | \$370,522.44          | 4.11%       | 0        |
|              | UNITY WEST, INC  | 1         | \$352,535.15          | 3.91%       | 0        |
|              | VENTURE LENDING GROUP LLC  | 1         | \$204,710.07          | 2.27%       | 0        |
|              | VINTAGE LENDING  | 1         | \$161,047.12          | 1.79%       | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                        | 1         | \$389,486.43          | 4.32%       | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,010,841.01</b> | <b>100%</b> | <b>0</b> |
| 3138Y0B55    | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL       | 1         | \$138,439.55          | 12.81%      | 0        |
|              | GREEN TREE SERVICING LLC   | 7         | \$941,948.29          | 87.19%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,080,387.84</b> | <b>100%</b> | <b>0</b> |
| 3138Y0B71    | GREEN TREE SERVICING LLC   | 6         | \$1,692,448.60        | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,692,448.60</b> | <b>100%</b> | <b>0</b> |
| 3138Y0BB2    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$171,247.34          | 14.87%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$289,972.18          | 25.18%      | 0        |
|              | HOMEFIRST MORTGAGE CORP  | 1         | \$335,505.00          | 29.13%      | 0        |
|              | I3 LENDING, INC.   | 1         | \$354,976.27          | 30.82%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,151,700.79</b> | <b>100%</b> | <b>0</b> |
| 3138Y0BC0    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$451,876.57          | 28.19%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$276,668.30          | 17.26%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$330,543.96          | 20.62%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$145,798.84          | 9.09%       | 0        |
|              | TCF NATIONAL BANK  | 3         | \$398,201.79          | 24.84%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,603,089.46</b> | <b>100%</b> | <b>0</b> |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138Y0BD8    | E&S FINANCIAL GROUP INC  | 1         | \$447,423.32          | 9.48%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,560,485.90        | 33.06%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 12        | \$2,341,775.07        | 49.62%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$121,439.87          | 2.57%       | 0        |
|              | HARPETH MORTGAGE, LLC  | 1         | \$248,686.72          | 5.27%       | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,719,810.88</b> | <b>100%</b> | <b>0</b> |
| 3138Y0BG1    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$685,687.22          | 58.75%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$481,494.42          | 41.25%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,167,181.64</b> | <b>100%</b> | <b>0</b> |
| 3138Y0BH9    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 1         | \$318,285.88          | 2.46%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 4         | \$1,104,632.66        | 8.55%       | 0        |
|              | AMERICAN WEST BANK   | 1         | \$188,066.04          | 1.46%       | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION                                    | 1         | \$331,652.65          | 2.57%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1         | \$383,470.95          | 2.97%       | 0        |
|              | CITYWIDE HOME LOANS  | 3         | \$959,184.44          | 7.42%       | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152                                  | 2         | \$724,422.88          | 5.61%       | 0        |
|              | EVERETT FINANCIAL, INC.  | 3         | \$1,027,251.61        | 7.95%       | 0        |
|              | FFSI, INC, A CORPORATION   | 2         | \$387,773.18          | 3%          | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$316,144.44          | 2.45%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                            | 3         | \$612,926.95          | 4.74%       | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$399,448.91          | 3.09%       | 0        |
|              | OA MORTGAGE SERVICES   | 6         | \$2,216,967.00        | 17.16%      | 0        |
|              | OPES ADVISORS, INC.  | 2         | \$724,573.74          | 5.61%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 1         | \$255,655.16          | 1.98%       | 0        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$170,727.43          | 1.32%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE  | 1         | \$394,402.87          | 3.05%       | 0        |



|              |   |           |                        |             |          |  |
|--------------|---|-----------|------------------------|-------------|----------|--|
|              | CORPORATION, A CALIFORNIA CORPORATION                                     |           |                        |             |          |  |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                 | 1         | \$320,657.61           | 2.48%       | 0        |  |
|              | REGENCY MORTGAGE CORP.  | 1         | \$240,967.55           | 1.87%       | 0        |  |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                       | 1         | \$415,874.53           | 3.22%       | 0        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1         | \$518,564.62           | 4.01%       | 0        |  |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$229,283.68           | 1.77%       | 0        |  |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$360,841.19           | 2.79%       | 0        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                             | 1         | \$316,623.59           | 2.47%       | 0        |  |
| <b>Total</b> |   | <b>41</b> | <b>\$12,918,399.56</b> | <b>100%</b> | <b>0</b> |  |
|              |   |           |                        |             |          |  |
| 3138Y0BJ5    | ADVANTAGE MORTGAGE  | 1         | \$360,313.99           | 2.03%       | 0        |  |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                        | 1         | \$178,159.69           | 1%          | 0        |  |
|              | ALL FIRST MORTGAGE SERVICES, INC  | 1         | \$190,612.02           | 1.08%       | 0        |  |
|              | CATALYST MORTGAGE   | 1         | \$288,610.71           | 1.63%       | 0        |  |
|              | CONTEMPORARY MORTGAGE SERVICES  | 2         | \$565,220.19           | 3.19%       | 0        |  |
|              | CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS                             | 1         | \$282,791.95           | 1.6%        | 0        |  |
|              | DAIYAAN, INC  | 1         | \$352,988.01           | 1.99%       | 0        |  |
|              | ENCOMPASS LENDING GROUP, LP.  | 1         | \$274,021.95           | 1.55%       | 0        |  |
|              | F.T. FINANCIAL, INC.  | 1         | \$278,007.73           | 1.57%       | 0        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 4         | \$1,073,647.72         | 6.06%       | 0        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                    | 1         | \$247,616.00           | 1.4%        | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION  | 28        | \$7,241,407.10         | 40.85%      | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                 | 1         | \$279,200.00           | 1.57%       | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION        | 1         | \$254,257.04           | 1.43%       | 0        |  |
|              | GOLDEN WEST ALLIANCE, INC.  | 1         | \$415,874.53           | 2.35%       | 0        |  |
|              | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY                            | 1         | \$299,586.68           | 1.69%       | 0        |  |
|              | I3 LENDING, INC.  | 1         | \$294,085.05           | 1.66%       | 0        |  |
|              | INNOVATIVE FINANCIAL  | 1         | \$330,049.65           | 1.86%       | 0        |  |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | SOLUTIONS GROUP, LLC  |           |                        |             |          |
|              | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE      | 1         | \$504,235.40           | 2.84%       | 0        |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$501,955.87           | 2.83%       | 0        |
|              | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP               | 1         | \$416,425.49           | 2.35%       | 0        |
|              | KEYSTONE FUNDING, INC.  | 1         | \$265,633.51           | 1.5%        | 0        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA              | 1         | \$246,068.09           | 1.39%       | 0        |
|              | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC               | 1         | \$68,707.32            | 0.39%       | 0        |
|              | PRIORITY LENDING CORP   | 1         | \$299,595.89           | 1.69%       | 0        |
|              | PRIVATE BANK OF BUCKHEAD  | 1         | \$206,721.17           | 1.17%       | 0        |
|              | RADIANT FINANCIAL GROUP LLC                                     | 1         | \$210,915.50           | 1.19%       | 0        |
|              | SEMINOLE MONEYTREE INC  | 3         | \$914,254.19           | 5.16%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                   | 1         | \$493,035.29           | 2.78%       | 0        |
|              | TCF NATIONAL BANK   | 2         | \$268,182.16           | 1.51%       | 0        |
|              | VANKEEF FINANCIAL LLC   | 1         | \$126,575.37           | 0.69%       | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$17,728,755.26</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138Y0BK2    | ACOPIA, LLC   | 3         | \$1,063,841.71         | 7.21%       | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION            | 1         | \$416,412.45           | 2.82%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$349,517.79           | 2.37%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.                                 | 2         | \$747,477.36           | 5.07%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5         | \$1,670,433.86         | 11.33%      | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 2         | \$773,456.83           | 5.24%       | 0        |
|              | AMERICAN WEST BANK  | 1         | \$233,368.45           | 1.58%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC.                                      | 1         | \$299,586.68           | 2.03%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 2         | \$718,019.05           | 4.87%       | 0        |
|              | CERTUSBANK, N.A.  | 1         | \$203,718.94           | 1.38%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$280,853.72           | 1.9%        | 0        |
|              | CITYWIDE HOME LOANS   | 1         | \$381,204.81           | 2.58%       | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152                               | 1         | \$390,942.01           | 2.65%       | 0        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$416,425.49           | 2.82%       | 0        |
|              | EVERETT FINANCIAL, INC.   | 1         | \$331,542.59           | 2.25%       | 0        |
|              | FIRST CLASS MORTGAGE V, INC.                                    | 1         | \$314,566.02           | 2.13%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$416,425.49           | 2.82%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 1         | \$311,570.15           | 2.11%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC SPG  | 1         | \$199,730.60           | 1.35%       | 0        |
|              | HOMESTAR FINANCIAL<br>CORPORATION-76115   | 1         | \$237,172.79           | 1.61%       | 0        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1         | \$363,359.89           | 2.46%       | 0        |
|              | OA MORTGAGE SERVICES  | 2         | \$670,705.66           | 4.55%       | 0        |
|              | OPES ADVISORS, INC.   | 1         | \$608,316.20           | 4.12%       | 0        |
|              | PATRIOT BANK MORTGAGE INC   | 1         | \$409,865.51           | 2.78%       | 0        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$250,012.96           | 1.7%        | 0        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                     | 1         | \$623,773.41           | 4.23%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 4         | \$1,287,622.96         | 8.73%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$415,848.94           | 2.82%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                                    | 1         | \$361,512.38           | 2.49%       | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$14,747,284.70</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138Y0BL0    | 1ST RATE HOME MORTGAGE, INC.  | 1         | \$247,174.08           | 3%          | 0        |
|              | 1ST UNITED HOME LOANS, LLC  | 1         | \$140,419.01           | 1.71%       | 0        |
|              | ALLIANCE WEST MORTGAGE, INC.  | 1         | \$624,694.84           | 7.59%       | 0        |
|              | BANKERS CHOICE MORTGAGE<br>CORP   | 2         | \$524,933.89           | 6.38%       | 0        |
|              | CATALYST MORTGAGE   | 1         | \$192,757.18           | 2.34%       | 0        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION  | 4         | \$1,174,507.93         | 14.27%      | 0        |
|              | FREEDOM MORTGAGE<br>CORPORATION   | 10        | \$1,917,379.53         | 23.3%       | 0        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION            | 1         | \$228,200.00           | 2.77%       | 0        |
|              | GENEVA FINANCIAL, LLC   | 2         | \$395,770.36           | 4.81%       | 0        |
|              | HOME REBATE, INC.   | 1         | \$416,463.22           | 5.06%       | 0        |
|              | HOMEMORTGAGEFLORIDA.COM,<br>INC.  | 1         | \$127,842.61           | 1.55%       | 0        |
|              | JC FINANCIAL SOLUTIONS INC DBA<br>FIRST RATE LENDING                                | 1         | \$416,450.87           | 5.06%       | 0        |
|              | K & B CAPITAL CORP DBA CHOICE<br>MORTGAGE BANK                                      | 1         | \$155,908.06           | 1.89%       | 0        |
|              | MBS CAPITAL GROUP INC.  | 1         | \$315,583.87           | 3.84%       | 0        |
|              | NEIGHBORHOOD LOANS, INC   | 1         | \$264,658.88           | 3.22%       | 0        |
|              | OMNI-FUND,INC   | 1         | \$367,547.51           | 4.47%       | 0        |
|              | PRIVATE BANK OF BUCKHEAD  | 1         | \$260,172.26           | 3.16%       | 0        |

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|--------------|---|-----------|-----------------------|-------------|----------|
|              | SAMMAMISH MORTGAGE COMPANY  | 1         | \$277,000.00          | 3.37%       | 0        |
|              | SIERRA VIEW FINANCIAL CORP.   | 1         | \$181,361.85          | 2.21%       | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$8,228,825.95</b> | <b>100%</b> | <b>0</b> |
| 3138Y0BM8    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 9         | \$1,863,851.50        | 15.93%      | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$369,544.32          | 3.16%       | 0        |
|              | AMERICAN WEST BANK  | 1         | \$228,921.37          | 1.96%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC.  | 2         | \$633,702.00          | 5.42%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$303,317.90          | 2.59%       | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 1         | \$389,465.58          | 3.33%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 1         | \$374,165.09          | 3.2%        | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152   | 1         | \$339,552.27          | 2.9%        | 0        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$269,554.57          | 2.3%        | 0        |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES                         | 1         | \$379,499.60          | 3.24%       | 0        |
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                  | 1         | \$370,033.85          | 3.16%       | 0        |
|              | EVERETT FINANCIAL, INC.   | 2         | \$394,764.00          | 3.37%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC.   | 3         | \$839,655.42          | 7.18%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 1         | \$238,899.05          | 2.04%       | 0        |
|              | HOMETOWN LENDERS LLC  | 1         | \$302,517.65          | 2.59%       | 0        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1         | \$223,711.66          | 1.91%       | 0        |
|              | MANN MORTGAGE, LLC  | 1         | \$499,370.93          | 4.27%       | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.   | 1         | \$502,133.30          | 4.29%       | 0        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING  | 1         | \$200,553.10          | 1.71%       | 0        |
|              | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 1         | \$313,040.22          | 2.68%       | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 2         | \$453,402.85          | 3.88%       | 0        |
|              | OA MORTGAGE SERVICES  | 1         | \$254,342.24          | 2.17%       | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$398,486.39          | 3.41%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | OPES ADVISORS, INC.   | 1         | \$416,450.87           | 3.56%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$243,699.98           | 2.08%       | 0        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$171,057.63           | 1.46%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$205,241.45           | 1.75%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$518,627.91           | 4.46%       | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$11,697,562.70</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138Y0BN6    | ACOPIA, LLC   | 1         | \$318,779.66           | 5.71%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$423,965.92           | 7.59%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$308,411.48           | 5.52%       | 0        |
|              | CITYWIDE HOME LOANS   | 1         | \$340,247.13           | 6.09%       | 0        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                    | 1         | \$393,753.98           | 7.05%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                      | 1         | \$111,782.39           | 2%          | 0        |
|              | DIRECTORS MORTGAGE, INC   | 2         | \$420,141.00           | 7.53%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC.   | 3         | \$883,765.75           | 15.83%      | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 1         | \$254,671.75           | 4.56%       | 0        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING  | 1         | \$85,869.28            | 1.54%       | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1         | \$131,833.93           | 2.36%       | 0        |
|              | OPES ADVISORS, INC.   | 2         | \$786,576.74           | 14.09%      | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                     | 1         | \$265,915.02           | 4.76%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3         | \$857,530.27           | 15.37%      | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,583,244.30</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138Y0BP1    | CITYWIDE BANKS  | 1         | \$267,630.77           | 4.48%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 4         | \$1,465,614.35         | 24.56%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 14        | \$3,823,552.21         | 64.06%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 1         | \$411,700.00           | 6.9%        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,968,497.33</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138Y0BQ9    | AFFIRM HOME LOANS, LLC                             | 1         | \$165,671.43           | 1.6%        | 0        |
|              | ALLIANCE WEST MORTGAGE, INC.                       | 1         | \$337,334.60           | 3.25%       | 0        |
|              | CROW RIVER STATE BANK                              | 1         | \$368,500.00           | 3.55%       | 0        |
|              | FAIRFAX MORTGAGE INVESTMENT, INC                   | 1         | \$256,000.00           | 2.46%       | 0        |
|              | FAIRWAY FUNDING GROUP, INC                         | 1         | \$138,558.84           | 1.33%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                  | 6         | \$2,068,917.61         | 19.92%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)             | 1         | \$212,699.88           | 2.05%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                       | 17        | \$3,823,166.59         | 36.81%      | 0        |
|              | ILOANMASTER INC                                    | 1         | \$329,555.48           | 3.17%       | 0        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING  | 1         | \$417,000.00           | 4.01%       | 0        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK        | 1         | \$396,952.34           | 3.82%       | 0        |
|              | KEY LENDING SOLUTIONS, LLC                         | 1         | \$143,002.71           | 1.38%       | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY            | 1         | \$140,315.73           | 1.35%       | 0        |
|              | ORLANDO FINANCIAL CENTER INC                       | 1         | \$125,830.28           | 1.21%       | 0        |
|              | PRESTIGE MORTGAGE CORPORATION                      | 2         | \$663,904.01           | 6.39%       | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                         | 1         | \$360,000.00           | 3.47%       | 0        |
|              | TCF NATIONAL BANK                                  | 1         | \$129,820.89           | 1.25%       | 0        |
|              | TRISTAR FINANCE INC.                               | 1         | \$139,664.93           | 1.34%       | 0        |
|              | Unavailable  | 1         | \$170,000.00           | 1.64%       | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$10,386,895.32</b> | <b>100%</b> | <b>0</b> |
| 3138Y0BU0    | AFFIRM HOME LOANS, LLC                             | 1         | \$415,085.33           | 8.57%       | 0        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1         | \$211,500.00           | 4.37%       | 0        |
|              | CONCORD MORTGAGE, INC.                             | 1         | \$60,000.00            | 1.24%       | 0        |
|              | CROW RIVER STATE BANK                              | 1         | \$158,000.00           | 3.26%       | 0        |
|              | FAIRWAY FUNDING GROUP, INC                         | 1         | \$79,892.24            | 1.65%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                  | 2         | \$605,760.47           | 12.51%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                       | 5         | \$1,280,680.00         | 26.45%      | 0        |
|              | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY     | 1         | \$391,000.00           | 8.08%       | 0        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC      | 1         | \$160,573.43           | 3.32%       | 0        |
|              | INTELTY, INC                                       | 1         | \$404,442.02           | 8.35%       | 0        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING  | 1         | \$244,669.98           | 5.05%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MORTGAGE ADVANTAGE LENDING, LLC                                    | 1         | \$84,885.50           | 1.75%       | 0        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                          | 1         | \$120,000.00          | 2.48%       | 0        |
|              | SUNVEST MORTGAGE GROUP, LLC  | 1         | \$104,500.00          | 2.16%       | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                        | 2         | \$520,808.17          | 10.76%      | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,841,797.14</b> | <b>100%</b> | <b>0</b> |
| 3138Y0BV8    | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION                | 1         | \$77,000.00           | 5.57%       | 0        |
|              | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP                  | 1         | \$105,450.00          | 7.63%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$60,000.00           | 4.34%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$984,654.42          | 71.22%      | 0        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$105,500.00          | 7.63%       | 0        |
|              | TCF NATIONAL BANK  | 1         | \$49,934.15           | 3.61%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,382,538.57</b> | <b>100%</b> | <b>0</b> |
| 3138Y0BW6    | 1ST UNITED HOME LOANS, LLC   | 1         | \$308,352.56          | 4%          | 0        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$247,000.00          | 3.2%        | 0        |
|              | ARIZONA LENDING SOURCE, INC.                                       | 1         | \$172,577.56          | 2.24%       | 0        |
|              | CORNERSTONE MORTGAGE GROUP, INC                                    | 1         | \$215,715.55          | 2.8%        | 0        |
|              | EFINITY FINANCIAL INC.   | 1         | \$416,463.23          | 5.4%        | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$260,000.00          | 3.37%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,914,500.00        | 24.81%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$150,005.00          | 1.94%       | 0        |
|              | ILOANMASTER INC  | 2         | \$637,417.69          | 8.26%       | 0        |
|              | K PACIFIC GROUP DBA K PACIFIC MORTGAGE                             | 1         | \$216,714.24          | 2.81%       | 0        |
|              | MORTGAGE OPTIONS, INC  | 1         | \$156,518.27          | 2.03%       | 0        |
|              | OPTION FUNDING, INC.   | 2         | \$725,057.53          | 9.39%       | 0        |
|              | PACIFIC HOME LOANS, INC  | 1         | \$393,742.51          | 5.1%        | 0        |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 1         | \$166,280.74          | 2.15%       | 0        |
|              | PREMIER LENDING , LLC  | 1         | \$127,392.02          | 1.65%       | 0        |
|              | PRIORITY LENDING CORP  | 1         | \$182,400.00          | 2.36%       | 0        |
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$247,680.76          | 3.21%       | 0        |
|              | RADIANT FINANCIAL GROUP LLC  | 1         | \$190,000.00          | 2.46%       | 0        |
|              | SUNVEST MORTGAGE GROUP, LLC  | 1         | \$129,200.00          | 1.67%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | VATRENI, INC.                                    | 1         | \$309,859.65          | 4.01%       | 0        |
|              | VELOCITY FINANCIAL, LLC                          | 1         | \$146,965.58          | 1.9%        | 0        |
|              | WARSHAW CAPITAL, LLC DBA WC FINANCIAL            | 1         | \$403,717.66          | 5.24%       | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,717,560.55</b> | <b>100%</b> | <b>0</b> |
| 3138Y0CE5    | GREEN TREE SERVICING LLC                         | 7         | \$1,531,045.38        | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,531,045.38</b> | <b>100%</b> | <b>0</b> |
| 3138Y0CX3    | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$78,937.22           | 2.47%       | 0        |
|              | GREEN TREE SERVICING LLC                         | 44        | \$3,041,977.41        | 95.07%      | 0        |
|              | MORTGAGE AMERICA, INC.                           | 1         | \$78,640.99           | 2.46%       | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$3,199,555.62</b> | <b>100%</b> | <b>0</b> |
| 3138Y12E4    | CITIZENS BANK OF LAS CRUCES                      | 1         | \$147,014.70          | 8.8%        | 0        |
|              | CORNERSTONE HOME LENDING, INC.                   | 8         | \$1,113,879.69        | 66.64%      | 0        |
|              | INWOOD NATIONAL BANK                             | 1         | \$131,019.24          | 7.84%       | 0        |
|              | UNION STATE BANK                                 | 1         | \$132,317.45          | 7.92%       | 0        |
|              | UNITED HERITAGE CREDIT UNION                     | 1         | \$147,201.45          | 8.8%        | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,671,432.53</b> | <b>100%</b> | <b>0</b> |
| 3138Y12F1    | CITIZENS BANK OF LAS CRUCES                      | 1         | \$88,288.78           | 6.06%       | 0        |
|              | CORNERSTONE HOME LENDING, INC.                   | 12        | \$1,161,294.12        | 79.74%      | 0        |
|              | GRAND BANK                                       | 1         | \$98,875.45           | 6.79%       | 0        |
|              | GROUP MORTGAGE, LLC                              | 1         | \$107,857.78          | 7.41%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,456,316.13</b> | <b>100%</b> | <b>0</b> |
| 3138Y12G9    | BANK OF SAN ANGELO                               | 1         | \$134,822.22          | 4.97%       | 0        |
|              | CORNERSTONE HOME LENDING, INC.                   | 17        | \$2,292,641.80        | 84.46%      | 0        |
|              | GRAND BANK                                       | 2         | \$287,158.26          | 10.57%      | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,714,622.28</b> | <b>100%</b> | <b>0</b> |
| 3138Y12H7    | CMC HOME LENDING                                 | 1         | \$161,134.53          | 6.19%       | 0        |
|              | CORNERSTONE HOME LENDING, INC.                   | 13        | \$2,114,585.21        | 81.18%      | 0        |
|              | FIRST SERVICE CREDIT UNION                       | 1         | \$162,985.09          | 6.26%       | 0        |
|              | PRIORITY HOME LENDING, LLC                       | 1         | \$166,036.00          | 6.37%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,604,740.83</b> | <b>100%</b> | <b>0</b> |
| 3138Y12J3    | CORNERSTONE HOME LENDING, INC.                   | 6         | \$757,989.78          | 74.15%      | 0        |
|              | GROUP MORTGAGE, LLC                              | 1         | \$131,600.00          | 12.87%      | 0        |



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|              |  |                                   |           |                       |             |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|
|              |  | PRIORITY HOME LENDING, LLC        | 1         | \$132,601.25          | 12.98%      | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,022,191.03</b> | <b>100%</b> | <b>0</b> |
| 3138Y12K0    |  | CMC HOME LENDING                  | 1         | \$153,348.25          | 9.73%       | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.    | 8         | \$1,422,328.10        | 90.27%      | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,575,676.35</b> | <b>100%</b> | <b>0</b> |
| 3138Y12L8    |  | CORNERSTONE HOME LENDING, INC.    | 13        | \$899,482.71          | 73.82%      | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD   | 1         | \$79,395.32           | 6.52%       | 0        |
|              |  | FIRST FINANCIAL BANK SAN ANGELO   | 2         | \$103,869.16          | 8.52%       | 0        |
|              |  | FIRST NATIONAL BANK - EL PASO     | 2         | \$135,731.27          | 11.14%      | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$1,218,478.46</b> | <b>100%</b> | <b>0</b> |
| 3138Y12M6    |  | CITIZENS BANK OF LAS CRUCES       | 1         | \$145,420.97          | 8.08%       | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.    | 6         | \$832,992.00          | 46.28%      | 0        |
|              |  | FIRST STATE BANK                  | 1         | \$133,089.34          | 7.39%       | 0        |
|              |  | GROUP MORTGAGE, LLC               | 1         | \$144,000.00          | 8%          | 0        |
|              |  | PRIORITY HOME LENDING, LLC        | 1         | \$134,834.01          | 7.49%       | 0        |
|              |  | UNITED HERITAGE CREDIT UNION      | 2         | \$281,583.11          | 15.64%      | 0        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION   | 1         | \$128,081.12          | 7.12%       | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,800,000.55</b> | <b>100%</b> | <b>0</b> |
| 3138Y12N4    |  | CITIZENS BANK OF LAS CRUCES       | 1         | \$169,781.17          | 6.93%       | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.    | 12        | \$1,962,818.72        | 80.08%      | 0        |
|              |  | GROUP MORTGAGE, LLC               | 1         | \$165,600.00          | 6.76%       | 0        |
|              |  | SECURITY STATE BANK & TRUST       | 1         | \$152,803.06          | 6.23%       | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,451,002.95</b> | <b>100%</b> | <b>0</b> |
| 3138Y12P9    |  | CITIZENS BANK OF LAS CRUCES       | 3         | \$255,204.89          | 20.46%      | 0        |
|              |  | COMMUNITY NATIONAL BANK           | 1         | \$89,876.00           | 7.21%       | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.    | 3         | \$291,383.80          | 23.37%      | 0        |
|              |  | FIRST NEW MEXICO BANK SILVER CITY | 1         | \$103,057.82          | 8.26%       | 0        |
|              |  | POINT BANK                        | 1         | \$109,696.35          | 8.8%        | 0        |
|              |  | R BANK                            | 1         | \$99,231.45           | 7.96%       | 0        |
|              |  | SECURITY STATE BANK & TRUST       | 1         | \$109,374.10          | 8.77%       | 0        |
|              |  | UNITED HERITAGE CREDIT UNION      | 2         | \$189,244.76          | 15.17%      | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,247,069.17</b> | <b>100%</b> | <b>0</b> |

|              |                                      |           |                       |             |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|
| 3138Y12Q7    | CORNERSTONE HOME LENDING, INC.       | 11        | \$1,279,796.40        | 91.18%      | 0        |
|              | GROUP MORTGAGE, LLC                  | 1         | \$123,750.00          | 8.82%       | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,403,546.40</b> | <b>100%</b> | <b>0</b> |
| 3138Y12S3    | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1         | \$192,436.00          | 3.69%       | 0        |
|              | CORNERSTONE HOME LENDING, INC.       | 16        | \$4,233,411.08        | 81.1%       | 0        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$344,000.00          | 6.59%       | 0        |
|              | GROUP MORTGAGE, LLC                  | 1         | \$190,000.00          | 3.64%       | 0        |
|              | PRIORITY HOME LENDING, LLC           | 1         | \$259,900.00          | 4.98%       | 0        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$5,219,747.08</b> | <b>100%</b> | <b>0</b> |
| 3138Y12T1    | CORNERSTONE HOME LENDING, INC.       | 7         | \$1,122,133.65        | 100%        | 0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,122,133.65</b> | <b>100%</b> | <b>0</b> |
| 3138Y12U8    | ASCENT HOME LENDING, LLC             | 1         | \$417,000.00          | 8.86%       | 0        |
|              | CORNERSTONE HOME LENDING, INC.       | 12        | \$3,606,395.10        | 76.59%      | 0        |
|              | GROUP MORTGAGE, LLC                  | 1         | \$250,419.80          | 5.32%       | 0        |
|              | PRIORITY HOME LENDING, LLC           | 2         | \$434,943.01          | 9.23%       | 0        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$4,708,757.91</b> | <b>100%</b> | <b>0</b> |
| 3138Y12V6    | CITIZENS BANK OF LAS CRUCES          | 2         | \$235,798.12          | 18.36%      | 0        |
|              | CMC HOME LENDING                     | 1         | \$124,831.62          | 9.72%       | 0        |
|              | CORNERSTONE HOME LENDING, INC.       | 7         | \$813,754.68          | 63.35%      | 0        |
|              | FIRST NEW MEXICO BANK LAS CRUCES     | 1         | \$110,095.26          | 8.57%       | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,284,479.68</b> | <b>100%</b> | <b>0</b> |
| 3138Y12W4    | CITIZENS BANK OF LAS CRUCES          | 1         | \$59,421.65           | 4.22%       | 0        |
|              | CORNERSTONE HOME LENDING, INC.       | 13        | \$1,034,203.16        | 73.49%      | 0        |
|              | FIRST NATIONAL BANK - EL PASO        | 1         | \$60,000.00           | 4.26%       | 0        |
|              | PRIORITY HOME LENDING, LLC           | 1         | \$103,500.00          | 7.35%       | 0        |
|              | SECURITY STATE BANK & TRUST          | 1         | \$87,090.29           | 6.19%       | 0        |
|              | UNITED HERITAGE CREDIT UNION         | 1         | \$63,080.00           | 4.49%       | 0        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$1,407,295.10</b> | <b>100%</b> | <b>0</b> |
| 3138Y12X2    | CORNERSTONE HOME LENDING, INC.       | 12        | \$1,632,200.00        | 85.45%      | 0        |

|              |  |                                      |           |                       |             |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|
|              |  | GROUP MORTGAGE, LLC                  | 1         | \$140,000.00          | 7.33%       | 0        |
|              |  | PRIORITY HOME LENDING, LLC           | 1         | \$137,940.00          | 7.22%       | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,910,140.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y12Y0    |  | CMC HOME LENDING                     | 1         | \$153,000.00          | 8.71%       | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 9         | \$1,447,941.00        | 82.48%      | 0        |
|              |  | SECURITY STATE BANK & TRUST          | 1         | \$154,655.18          | 8.81%       | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,755,596.18</b> | <b>100%</b> | <b>0</b> |
| 3138Y12Z7    |  | CORNERSTONE HOME LENDING, INC.       | 10        | \$998,993.64          | 90.54%      | 0        |
|              |  | GROUP MORTGAGE, LLC                  | 1         | \$104,377.31          | 9.46%       | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,103,370.95</b> | <b>100%</b> | <b>0</b> |
| 3138Y13A1    |  | CORNERSTONE HOME LENDING, INC.       | 6         | \$1,786,493.94        | 69.62%      | 0        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$264,290.43          | 10.3%       | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 2         | \$515,171.19          | 20.08%      | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$2,565,955.56</b> | <b>100%</b> | <b>0</b> |
| 3138Y13B9    |  | CORNERSTONE HOME LENDING, INC.       | 9         | \$2,018,701.28        | 81.46%      | 0        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$297,460.00          | 12%         | 0        |
|              |  | GROUP MORTGAGE, LLC                  | 1         | \$162,000.00          | 6.54%       | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$2,478,161.28</b> | <b>100%</b> | <b>0</b> |
| 3138Y13C7    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 2         | \$639,364.00          | 9.45%       | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 21        | \$5,172,141.66        | 76.45%      | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 3         | \$731,646.61          | 10.81%      | 0        |
|              |  | GROUP MORTGAGE, LLC                  | 1         | \$222,000.00          | 3.29%       | 0        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$6,765,152.27</b> | <b>100%</b> | <b>0</b> |
| 3138Y13D5    |  | CITIZENS BANK OF LAS CRUCES          | 2         | \$305,000.00          | 23.97%      | 0        |
|              |  | CITIZENS NATL HENDERSON              | 1         | \$156,000.00          | 12.26%      | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 5         | \$811,472.00          | 63.77%      | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,272,472.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y13E3    |  | BANK OF SAN ANGELO                   | 1         | \$339,500.00          | 7.85%       | 0        |
|              |  | CITIZENS NATL HENDERSON              | 1         | \$329,877.27          | 7.63%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | CORNERSTONE HOME LENDING, INC.             | 6         | \$1,837,190.00         | 42.49%      | 0        |
|              | GRAND BANK                                 | 2         | \$563,200.00           | 13.03%      | 0        |
|              | INTERBANK                                  | 1         | \$431,231.38           | 9.97%       | 0        |
|              | SECURITY STATE BANK & TRUST                | 3         | \$822,700.00           | 19.03%      | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,323,698.65</b>  | <b>100%</b> | <b>0</b> |
| 3138Y13F0    | ASCENT HOME LENDING, LLC                   | 1         | \$319,000.00           | 2.68%       | 0        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD         | 2         | \$694,460.00           | 5.82%       | 0        |
|              | CMC HOME LENDING                           | 1         | \$265,928.00           | 2.23%       | 0        |
|              | CORNERSTONE HOME LENDING, INC.             | 31        | \$7,985,927.00         | 66.97%      | 0        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.       | 2         | \$694,973.00           | 5.83%       | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD            | 6         | \$1,492,672.00         | 12.52%      | 0        |
|              | GROUP MORTGAGE, LLC                        | 2         | \$472,200.00           | 3.95%       | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$11,925,160.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y13G8    | CORNERSTONE HOME LENDING, INC.             | 8         | \$1,866,750.00         | 92.56%      | 0        |
|              | GROUP MORTGAGE, LLC                        | 1         | \$150,000.00           | 7.44%       | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,016,750.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y13H6    | ASCENT HOME LENDING, LLC                   | 1         | \$187,500.00           | 3.4%        | 0        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD         | 1         | \$295,200.00           | 5.35%       | 0        |
|              | CMC HOME LENDING                           | 1         | \$219,407.21           | 3.98%       | 0        |
|              | CORNERSTONE HOME LENDING, INC.             | 17        | \$4,353,165.00         | 78.88%      | 0        |
|              | GROUP MORTGAGE, LLC                        | 2         | \$463,550.00           | 8.39%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,518,822.21</b>  | <b>100%</b> | <b>0</b> |
| 3138Y13J2    | ASCENT HOME LENDING, LLC                   | 1         | \$86,250.00            | 7.5%        | 0        |
|              | CORNERSTONE HOME LENDING, INC.             | 12        | \$837,411.35           | 72.87%      | 0        |
|              | FIRST NATIONAL BANK - EL PASO              | 1         | \$90,825.60            | 7.9%        | 0        |
|              | FIRST SERVICE CREDIT UNION                 | 1         | \$75,000.00            | 6.53%       | 0        |
|              | SECURITY STATE BANK & TRUST                | 1         | \$59,758.67            | 5.2%        | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,149,245.62</b>  | <b>100%</b> | <b>0</b> |
| 3138Y13W3    | CONTINENTAL HOME LOANS INC. A CORPORATION  | 1         | \$140,803.07           | 10.6%       | 0        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION | 1         | \$118,734.67           | 8.94%       | 0        |
|              |  | 1         | \$193,457.53           | 14.56%      | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   |           |                       |             |          |
|              |  | WELLS FARGO BANK, N.A.   | 5         | \$875,321.85          | 65.9%       | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,328,317.12</b> | <b>100%</b> | <b>0</b> |
| 3138Y13X1    |  | CONTINENTAL HOME LOANS INC. A CORP   | 1         | \$244,677.37          | 17.67%      | 0        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION  | 1         | \$180,861.52          | 13.06%      | 0        |
|              |  | MCS MORTGAGE BANKERS, INC A CORPORATION  | 1         | \$203,993.03          | 14.73%      | 0        |
|              |  | STERLING NATIONAL BANK   | 1         | \$275,652.75          | 19.91%      | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 2         | \$479,376.21          | 34.63%      | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,384,560.88</b> | <b>100%</b> | <b>0</b> |
| 3138Y13Y9    |  | BANK OF RUSTON, A CORPORATION  | 1         | \$166,010.47          | 16.15%      | 0        |
|              |  | CORNERSTONE MORTGAGE INC   | 1         | \$235,200.00          | 22.89%      | 0        |
|              |  | OAKSTAR BANK, A MISSOURI CORPORATION   | 1         | \$61,914.58           | 6.02%       | 0        |
|              |  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                                      | 1         | \$138,708.64          | 13.5%       | 0        |
|              |  | THE BANK OF JACKSON  | 1         | \$109,099.49          | 10.62%      | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 2         | \$316,799.36          | 30.82%      | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,027,732.54</b> | <b>100%</b> | <b>0</b> |
| 3138Y13Z6    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$238,373.68          | 7.17%       | 0        |
|              |  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                                       | 1         | \$202,738.70          | 6.1%        | 0        |
|              |  | HOMESTEAD FUNDING CORPORATION, A CORP  | 1         | \$303,722.53          | 9.14%       | 0        |
|              |  | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION                        | 1         | \$194,743.21          | 5.86%       | 0        |
|              |  | JERSEY MORTGAGE COMPANY  | 1         | \$223,711.66          | 6.73%       | 0        |
|              |  | PINNACLE MORTGAGE, INC.  | 1         | \$239,048.32          | 7.19%       | 0        |
|              |  | VANGUARD FUNDING, LLC  | 1         | \$253,430.75          | 7.63%       | 0        |
|              |  | VILLAGE MORTGAGE COMPANY   | 2         | \$225,119.71          | 6.77%       | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 8         | \$1,441,975.56        | 43.41%      | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,322,864.12</b> | <b>100%</b> | <b>0</b> |
| 3138Y14A0    |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                           | 1         | \$235,667.48          | 5.42%       | 0        |
|              |  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A                                      | 1         | \$251,652.81          | 5.79%       | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | CORPORATION  |           |                       |             |          |
|              |  | CONTINENTAL HOME LOANS INC.  | 1         | \$313,021.24          | 7.2%        | 0        |
|              |  | CONTINENTAL HOME LOANS INC. A CORPORATION                            | 1         | \$299,586.68          | 6.89%       | 0        |
|              |  | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP    | 1         | \$271,633.61          | 6.25%       | 0        |
|              |  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                 | 1         | \$179,752.01          | 4.13%       | 0        |
|              |  | RESMAC, INC.   | 1         | \$154,781.60          | 3.56%       | 0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$351,515.04          | 8.08%       | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 12        | \$2,291,045.53        | 52.68%      | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,348,656.00</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138Y14B8    |  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$201,234.34          | 9.01%       | 0        |
|              |  | FIRST CENTURY BANK, NA A CORPORATION                                 | 1         | \$215,715.56          | 9.66%       | 0        |
|              |  | GLO INC DBA OGI MORTGAGE BANKERS A CA CORP                           | 1         | \$255,853.28          | 11.46%      | 0        |
|              |  | SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION                    | 1         | \$99,871.28           | 4.47%       | 0        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION         | 1         | \$184,511.85          | 8.27%       | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 6         | \$1,275,194.76        | 57.13%      | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,232,381.07</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138Y14C6    |  | E & S FINANCIAL GROUP, INC A CA CORP                                 | 1         | \$246,644.11          | 7.56%       | 0        |
|              |  | HOMESERVICES LENDING, LLC  | 2         | \$284,745.12          | 8.73%       | 0        |
|              |  | JFK FINANCIAL INC.   | 1         | \$239,676.72          | 7.35%       | 0        |
|              |  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1         | \$211,202.00          | 6.48%       | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC S CSLIFORNIAS CORP          | 1         | \$305,568.30          | 9.37%       | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$154,572.14          | 4.74%       | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 10        | \$1,818,509.69        | 55.77%      | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,260,918.08</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138Y14D4    |  | ABSOLUTE HOME MORTGAGE   | 1         | \$165,795.89          | 9.05%       | 0        |

|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | CORPORATION   |           |                       |             |          |  |
|              | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$170,779.88          | 9.32%       | 0        |  |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1         | \$93,169.63           | 5.08%       | 0        |  |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$180,443.90          | 9.85%       | 0        |  |
|              | GROUP ONE MORTGAGE, INC., A CORP                                  | 1         | \$83,147.63           | 4.54%       | 0        |  |
|              | HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION                   | 1         | \$125,695.65          | 6.86%       | 0        |  |
|              | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 1         | \$134,726.36          | 7.35%       | 0        |  |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1         | \$118,393.50          | 6.46%       | 0        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2         | \$243,682.21          | 13.3%       | 0        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP     | 1         | \$171,788.51          | 9.37%       | 0        |  |
|              | THE MORTGAGE FIRM INC. A CORPORATION                              | 1         | \$132,664.67          | 7.24%       | 0        |  |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                        | 1         | \$99,621.60           | 5.44%       | 0        |  |
|              | WELLS FARGO BANK, N.A.  | 1         | \$112,690.76          | 6.14%       | 0        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$1,832,600.19</b> | <b>100%</b> | <b>0</b> |  |
| 3138Y14E2    | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION             | 1         | \$99,862.23           | 2.03%       | 0        |  |
|              | AMERICAN NATIONAL BANK  | 4         | \$550,949.68          | 11.2%       | 0        |  |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION      | 1         | \$99,730.09           | 2.03%       | 0        |  |
|              | BANK OF NEBRASKA  | 1         | \$100,860.85          | 2.05%       | 0        |  |
|              | CHARTERWEST NATIONAL BANK   | 1         | \$99,865.29           | 2.03%       | 0        |  |
|              | COMMUNITY MORTGAGE, LLC , A MISSOURI LLC                          | 1         | \$150,142.86          | 3.05%       | 0        |  |
|              | CORE BANK   | 1         | \$116,842.40          | 2.38%       | 0        |  |
|              | CORNERSTONE MORTGAGE, INC.  | 1         | \$54,924.22           | 1.12%       | 0        |  |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION               | 1         | \$202,221.01          | 4.11%       | 0        |  |
|              | FRONTIER BANK   | 1         | \$140,705.88          | 2.86%       | 0        |  |
|              | HOMESERVICES LENDING, LLC   | 2         | \$279,148.09          | 5.67%       | 0        |  |
|              |   | 1         | \$167,633.75          | 3.41%       | 0        |  |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                            |           |                       |             |          |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC | 1         | \$79,889.78           | 1.62%       | 0        |
|              | MORTGAGE SERVICES III, LLC  | 2         | \$220,897.49          | 4.49%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 4         | \$496,517.90          | 10.09%      | 0        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                                   | 2         | \$234,398.70          | 4.76%       | 0        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$210,839.44          | 4.29%       | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$242,665.22          | 4.93%       | 0        |
|              | WELLS FARGO BANK, N.A.  | 10        | \$1,371,534.16        | 27.88%      | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,919,629.04</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y14F9    | AMERICAN NATIONAL BANK  | 1         | \$64,165.39           | 2.53%       | 0        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC                           | 1         | \$102,727.88          | 4.05%       | 0        |
|              | CHARTER WEST NATIONAL BANK  | 1         | \$71,160.36           | 2.81%       | 0        |
|              | CHARTERWEST NATIONAL BANK   | 1         | \$86,885.43           | 3.43%       | 0        |
|              | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY          | 1         | \$105,925.00          | 4.18%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORP  | 1         | \$54,729.46           | 2.16%       | 0        |
|              | FRONTIER BANK, A NEBRASKA BANKING CORPORATION                         | 1         | \$52,800.00           | 2.08%       | 0        |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$194,510.54          | 7.67%       | 0        |
|              | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                               | 1         | \$112,751.33          | 4.45%       | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$111,977.15          | 4.41%       | 0        |
|              | WELLS FARGO BANK, N.A.  | 13        | \$1,578,864.33        | 62.23%      | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,536,496.87</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y14G7    | AMCAP MORTGAGE, LTD.  | 1         | \$99,862.23           | 2.85%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 2         | \$248,139.31          | 7.09%       | 0        |
|              | BANK OF ENGLAND A CORPORATION   | 1         | \$87,082.54           | 2.49%       | 0        |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC                                | 1         | \$123,832.97          | 3.54%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$203,179.68          | 5.8%        | 0        |
|              | DISCOVER HOME LOANS, INC. A DELWARE CORPORATION                       | 1         | \$105,307.95          | 3.01%       | 0        |
|              |   | 1         | \$103,110.92          | 2.94%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP    |           |                       |             |          |
|              | HOME MORTGAGE OF AMERICA,<br>INC.                              | 1         | \$99,615.63           | 2.84%       | 0        |
|              | HOUSTONIAN MORTGAGE GROUP,<br>INC. DBA AFI MORTGAGE<br>COMPANY | 1         | \$187,176.76          | 5.35%       | 0        |
|              | IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION      | 1         | \$168,643.20          | 4.82%       | 0        |
|              | NETWORK FUNDING, LP  | 1         | \$121,536.07          | 3.47%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                       | 2         | \$220,349.05          | 6.29%       | 0        |
|              | RESMAC INC A CORPORATION                                       | 1         | \$114,841.56          | 3.28%       | 0        |
|              | THE FIRST, A NATIONAL BANKING<br>ASSOCIATION                   | 3         | \$308,382.11          | 8.81%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC,<br>A LIMITED LIABILITY COMPANY  | 1         | \$87,082.54           | 2.49%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 12        | \$1,223,331.51        | 34.93%      | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,501,474.03</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y14H5    | AMCAP MORTGAGE, LTD.   | 1         | \$144,813.35          | 9.26%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE   | 1         | \$169,124.02          | 10.81%      | 0        |
|              | ENVOY MORTGAGE, LTD A TEXAS<br>LIMITED PARTNERSHIP             | 1         | \$123,344.62          | 7.89%       | 0        |
|              | HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION         | 1         | \$50,559.84           | 3.23%       | 0        |
|              | HOUSTONIAN MORTGAGE GROUP,<br>INC.                             | 1         | \$62,920.73           | 4.02%       | 0        |
|              | NATIONS RELIABLE LENDING LLC A<br>LIMITED LIABILITY COMPANY    | 1         | \$56,584.75           | 3.62%       | 0        |
|              | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                     | 1         | \$124,835.39          | 7.98%       | 0        |
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                    | 1         | \$70,908.61           | 4.53%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                       | 1         | \$85,394.87           | 5.46%       | 0        |
|              | RESMAC, INC.   | 1         | \$117,747.23          | 7.53%       | 0        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION        | 1         | \$99,979.36           | 6.39%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 5         | \$458,051.34          | 29.28%      | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,564,264.11</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y14J1    | PACIFIC UNION FINANCIAL LLC                                    | 1         | \$229,675.94          | 5.13%       | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A                  | 1         | \$208,718.47          | 4.66%       | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | CALIFORNIA CORPORATION  |           |                       |             |          |
|              |  | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION                         | 1         | \$145,798.85          | 3.26%       | 0        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                        | 1         | \$164,045.92          | 3.67%       | 0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.   | 4         | \$1,043,752.87        | 23.33%      | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 15        | \$2,682,357.64        | 59.95%      | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,474,349.69</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138Y14K8    |  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$71,909.41           | 1.84%       | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC                        | 1         | \$149,811.28          | 3.83%       | 0        |
|              |  | BROADVIEW MORTGAGE CORPORATION  | 1         | \$151,325.46          | 3.87%       | 0        |
|              |  | CONTINENTAL HOME LOANS INC., A CORPORATION  | 1         | \$459,620.30          | 11.74%      | 0        |
|              |  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION  | 1         | \$94,375.56           | 2.41%       | 0        |
|              |  | PLAZA HOME MORTGAGE INC.  | 1         | \$141,242.99          | 3.61%       | 0        |
|              |  | RESMAC, INC A CORPORATION   | 1         | \$107,214.94          | 2.74%       | 0        |
|              |  | RESMAC, INC., A CORPORATION   | 1         | \$698,235.12          | 17.84%      | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC   | 1         | \$137,323.01          | 3.51%       | 0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$208,824.65          | 5.33%       | 0        |
|              |  | VANGUARD FUNDING LLC  | 1         | \$231,708.11          | 5.92%       | 0        |
|              |  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                    | 1         | \$132,737.78          | 3.39%       | 0        |
|              |  | VENTA FINANCIAL GROUP, INC., A NEVADA CORP  | 1         | \$147,064.73          | 3.76%       | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 9         | \$1,182,905.26        | 30.21%      | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,914,298.60</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138Y14L6    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, L.L.C.                           | 1         | \$195,705.00          | 6.43%       | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$139,811.42          | 4.59%       | 0        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1         | \$150,787.24          | 4.95%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                    | 1         | \$78,163.48           | 2.57%       | 0        |
|              | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1         | \$99,862.23           | 3.28%       | 0        |
|              | MORTGAGE AMERICA, INC A MORTGAGE BANKER                      | 1         | \$124,028.89          | 4.07%       | 0        |
|              | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1         | \$172,806.17          | 5.68%       | 0        |
|              | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 2         | \$193,984.10          | 6.37%       | 0        |
|              | MORTGAGE NETWORK, INC  | 1         | \$166,570.19          | 5.47%       | 0        |
|              | NATIONAL PENN BANK   | 1         | \$149,788.65          | 4.92%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$115,440.74          | 3.79%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1         | \$93,162.87           | 3.06%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$143,801.61          | 4.72%       | 0        |
|              | WELLS FARGO BANK, N.A.                                       | 9         | \$1,220,278.17        | 40.1%       | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,044,190.76</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y14M4    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$137,077.32          | 4.96%       | 0        |
|              | AXIOM FINANCIAL, LLC   | 1         | \$118,597.14          | 4.29%       | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$47,141.96           | 1.71%       | 0        |
|              | BANK OF ENGLAND  | 1         | \$118,505.72          | 4.29%       | 0        |
|              | BANK OF UTAH   | 1         | \$96,683.21           | 3.5%        | 0        |
|              | BANK OF UTAH A UTAH CORPORATION                              | 1         | \$114,650.57          | 4.15%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORP                             | 1         | \$86,343.70           | 3.12%       | 0        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1         | \$107,208.63          | 3.88%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMAPNY                            | 1         | \$119,762.08          | 4.33%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION         | 1         | \$237,187.25          | 8.58%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION        | 1         | \$132,656.92          | 4.8%        | 0        |
|              | VERITAS FUNDING, LLC   | 2         | \$397,902.10          | 14.4%       | 0        |
|              | WELLS FARGO BANK, N.A.                                       | 7         | \$1,050,258.71        | 37.99%      | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,763,975.31</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y14N2    | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPNY             | 1         | \$161,272.45          | 9.67%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY          | 1         | \$158,980.66          | 9.53%       | 0        |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$94,469.66           | 5.66%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC A LLC                   | 1         | \$219,703.65          | 13.17%      | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION      | 2         | \$323,613.51          | 19.4%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP            | 1         | \$212,506.82          | 12.74%      | 0        |
|              | VERITAS FUNDING, LLC                                      | 2         | \$232,358.02          | 13.93%      | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 1         | \$265,600.00          | 15.9%       | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,668,504.77</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y14P7    | DHI MORTGAGE COMPANY, LTD.                                | 2         | \$413,184.39          | 7.22%       | 0        |
|              | GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 1         | \$194,900.00          | 3.41%       | 0        |
|              | HOME FEDERAL BANK OF TENNESSEE                            | 1         | \$191,717.14          | 3.35%       | 0        |
|              | MORTGAGE ACCESS CORP                                      | 1         | \$434,359.15          | 7.59%       | 0        |
|              | NJ LENDERS CORPORATION                                    | 1         | \$154,091.05          | 2.69%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                          | 1         | \$319,029.30          | 5.58%       | 0        |
|              | SIRVA MORTGAGE, INC.                                      | 1         | \$342,494.68          | 5.99%       | 0        |
|              | UNION MORTGAGE GROUP, INC. A CORPORATION                  | 1         | \$343,493.21          | 6%          | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 10        | \$3,327,120.22        | 58.17%      | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,720,389.14</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y14Q5    | ALASKA USA MORTGAGE COMPANY, LLC                          | 1         | \$66,316.44           | 0.72%       | 0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1         | \$74,896.68           | 0.81%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                        | 1         | \$72,900.00           | 0.79%       | 0        |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION      | 1         | \$77,393.22           | 0.84%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                 | 1         | \$83,500.00           | 0.91%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1         | \$63,743.55           | 0.69%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$83,884.27           | 0.91%       | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION            | 1         | \$59,917.34           | 0.65%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| AURORA FINANCIAL GROUP, INC  | 1 | \$79,889.78  | 0.87% | 0 |
| BANCFIRST  | 1 | \$75,257.97  | 0.82% | 0 |
| BANKERS MORTGAGE CENTER, INC.  | 1 | \$82,475.99  | 0.9%  | 0 |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$80,655.00  | 0.88% | 0 |
| CITY BANK DBA CITY BANK MORTGAGE   | 1 | \$72,400.00  | 0.79% | 0 |
| DHI MORTGAGE COMPANY, LTD LP   | 1 | \$79,889.77  | 0.87% | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$83,092.00  | 0.9%  | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION   | 1 | \$74,392.66  | 0.81% | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$69,903.55  | 0.76% | 0 |
| FIRST FINANCIAL BANK   | 1 | \$83,700.00  | 0.91% | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                         | 1 | \$84,882.89  | 0.92% | 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                          | 1 | \$65,875.00  | 0.72% | 0 |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK                         | 1 | \$81,487.57  | 0.89% | 0 |
| FIRST SECURITY BANK  | 1 | \$37,800.00  | 0.41% | 0 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$77,093.64  | 0.84% | 0 |
| HOME MORTGAGE OF AMERICA INC   | 1 | \$64,897.24  | 0.7%  | 0 |
| HOMESERVICES LENDING, LLC  | 3 | \$198,620.92 | 2.16% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                              | 1 | \$79,887.28  | 0.87% | 0 |
| HOMESTEAD FUNDING CORPORATION, A CORP  | 1 | \$69,802.41  | 0.76% | 0 |
| HOWARD HANNA MORTGAGE SERVICES   | 1 | \$70,000.00  | 0.76% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                               | 3 | \$183,065.34 | 1.99% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                                     | 2 | \$141,812.13 | 1.54% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                              | 2 | \$151,738.30 | 1.65% | 0 |
| LANDMARK NATIONAL BANK A NATIONAL BANK   | 1 | \$74,894.32  | 0.81% | 0 |
| MCCUE MORTGAGE COMPANY (THE)   | 1 | \$73,150.00  | 0.79% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                               | 1 | \$63,911.83  | 0.69% | 0 |
|  | 1 | \$73,000.00  | 0.79% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MORTGAGE 1 INC. A MICHIGAN CORP   |   |              |       |   |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                  | 2 | \$134,770.83 | 1.46% | 0 |
|  | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION                           | 1 | \$70,000.00  | 0.76% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                   | 1 | \$70,000.00  | 0.76% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION            | 1 | \$79,889.78  | 0.87% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP CFL # 6073510                        | 1 | \$80,500.00  | 0.87% | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$75,857.44  | 0.82% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                        | 1 | \$74,544.67  | 0.81% | 0 |
|  | PHH HOME LOANS, LLC   | 1 | \$81,887.02  | 0.89% | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                           | 2 | \$147,177.24 | 1.6%  | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$79,889.78  | 0.87% | 0 |
|  | PREMIER HOME MORTGAGE, INC A CORP   | 1 | \$83,881.64  | 0.91% | 0 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                                | 1 | \$71,898.55  | 0.78% | 0 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                              | 1 | \$57,500.00  | 0.62% | 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                             | 1 | \$79,100.00  | 0.86% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$73,970.24  | 0.8%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$66,907.69  | 0.73% | 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                                      | 1 | \$69,903.56  | 0.76% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 1 | \$82,371.76  | 0.89% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$82,386.34  | 0.89% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$68,211.19  | 0.74% | 0 |
|  | SIMMONS FIRST NATIONAL BANK   | 3 | \$147,050.05 | 1.6%  | 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$70,000.00  | 0.76% | 0 |
|  | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION         | 1 | \$53,300.00  | 0.58% | 0 |

|              |   |            |                       |             |          |
|--------------|---|------------|-----------------------|-------------|----------|
|              | SYNOVUS MORTGAGE CORP   | 1          | \$52,925.32           | 0.57%       | 0        |
|              | THE MORTGAGE FIRM INC.  | 1          | \$67,925.00           | 0.74%       | 0        |
|              | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION                      | 1          | \$63,382.52           | 0.69%       | 0        |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                     | 1          | \$83,659.58           | 0.91%       | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                                      | 1          | \$80,000.00           | 0.87%       | 0        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                   | 1          | \$61,515.14           | 0.67%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC               | 1          | \$75,196.24           | 0.82%       | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$77,390.81           | 0.84%       | 0        |
|              | VICTORIAN FINANCE, LLC  | 2          | \$141,705.85          | 1.54%       | 0        |
|              | WELLS FARGO BANK, N.A.  | 42         | \$3,076,633.74        | 33.42%      | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC, DBA PEOPLE FIRST FINANCIAL    | 1          | \$66,058.86           | 0.72%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                               | 4          | \$285,888.57          | 3.11%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$70,238.98           | 0.76%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$147,541.61          | 1.59%       | 0        |
| <b>Total</b> |   | <b>128</b> | <b>\$9,207,187.09</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                       |             |          |
| 3138Y14R3    | ACADEMY MORTGAGE CORPORATION  | 1          | \$97,880.00           | 0.46%       | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                              | 2          | \$204,000.00          | 0.96%       | 0        |
|              | ALL WESTERN MORTGAGE, INC.  | 2          | \$190,400.00          | 0.89%       | 0        |
|              | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING                                | 1          | \$101,460.02          | 0.48%       | 0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$109,848.45          | 0.52%       | 0        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                               | 1          | \$109,848.45          | 0.52%       | 0        |
|              | ARLINGTON BANK  | 1          | \$105,779.06          | 0.5%        | 0        |
|              | BANK OF ENGLAND , A CORP  | 1          | \$106,353.27          | 0.5%        | 0        |
|              | BANK OF ENGLAND A CORPORATION   | 1          | \$103,500.00          | 0.49%       | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORP.                                    | 1          | \$100,000.00          | 0.47%       | 0        |
|              | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION                              | 1          | \$109,780.99          | 0.52%       | 0        |
|              | BANKERS MORTGAGE CENTER, INC.   | 1          | \$107,701.87          | 0.51%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CENTENNIAL BANK A CORP  | 1 | \$87,878.75  | 0.41% | 0 |
|  | CENTENNIAL BANK A CORPORATION   | 1 | \$110,000.00 | 0.52% | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS   | 1 | \$86,131.16  | 0.4%  | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE  | 2 | \$197,200.00 | 0.93% | 0 |
|  | COMMONFUND MORTGAGE CORP.   | 1 | \$99,869.22  | 0.47% | 0 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                                      | 1 | \$99,862.23  | 0.47% | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                   | 3 | \$299,565.81 | 1.41% | 0 |
|  | DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE                                  | 1 | \$87,000.00  | 0.41% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 4 | \$408,973.50 | 1.92% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                  | 1 | \$105,308.50 | 0.49% | 0 |
|  | F+M BANK A BANKING CORPORATION  | 1 | \$109,848.45 | 0.52% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP   | 1 | \$90,250.00  | 0.42% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 2 | \$190,000.00 | 0.89% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$93,491.22  | 0.44% | 0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$106,099.64 | 0.5%  | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$103,397.73 | 0.49% | 0 |
|  | FIRST SAVINGS BANK, FSB   | 1 | \$104,000.00 | 0.49% | 0 |
|  | FIRST SECURITY BANCORP  | 1 | \$96,050.00  | 0.45% | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                              | 1 | \$91,250.00  | 0.43% | 0 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$103,500.00 | 0.49% | 0 |
|  | GATEWAY BANK MORTGAGE, INC.   | 1 | \$109,848.45 | 0.52% | 0 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA   | 1 | \$101,503.54 | 0.48% | 0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LLC  | 1 | \$100,660.85 | 0.47% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORP  | 1 | \$100,000.00 | 0.47% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                                      | 1 | \$109,099.49 | 0.51% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED                                 | 1 | \$96,330.00  | 0.45% | 0 |



|  | LIABILITY COMPANY  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698                    | 1 | \$87,400.00  | 0.41% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                | 1 | \$100,000.00 | 0.47% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP           | 1 | \$104,477.58 | 0.49% | 0 |
|  | HOMESERVICES LENDING, LLC  | 4 | \$388,635.14 | 1.83% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                  | 3 | \$312,253.41 | 1.47% | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                  | 1 | \$108,000.00 | 0.51% | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                                      | 1 | \$109,848.45 | 0.52% | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LLC                                | 1 | \$110,000.00 | 0.52% | 0 |
|  | HOMESTEAD FUNDING CORPORATION  | 1 | \$94,866.14  | 0.45% | 0 |
|  | HOMESTEAD FUNDING CORPORATION, A CORPORATION                         | 1 | \$104,855.34 | 0.49% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION                   | 1 | \$97,462.48  | 0.46% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                   | 1 | \$108,000.00 | 0.51% | 0 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION        | 1 | \$108,889.77 | 0.51% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION        | 1 | \$109,848.45 | 0.52% | 0 |
|  | KISH BANK  | 1 | \$91,548.69  | 0.43% | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                        | 1 | \$109,793.67 | 0.52% | 0 |
|  | M + T BANK   | 1 | \$100,860.84 | 0.47% | 0 |
|  | MCS MORTGAGE BANKERS, INC. A CORP                                    | 1 | \$110,000.00 | 0.52% | 0 |
|  | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK                        | 1 | \$99,862.23  | 0.47% | 0 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                                   | 1 | \$101,500.00 | 0.48% | 0 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                              | 1 | \$109,845.02 | 0.52% | 0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP                                      | 1 | \$93,920.42  | 0.44% | 0 |
|  | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP | 1 | \$90,954.52  | 0.43% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                                  | 1 | \$102,605.22 | 0.48% | 0 |
| NETWORK FUNDING, LP  | 2 | \$194,269.58 | 0.91% | 0 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP                  | 1 | \$101,859.47 | 0.48% | 0 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                  | 1 | \$89,876.00  | 0.42% | 0 |
| OAK MORTGAGE COMPANY, LLC A<br>NEW JERSEY LLC                                | 1 | \$99,862.22  | 0.47% | 0 |
| PARAGON HOME LOANS INC.  | 1 | \$99,200.00  | 0.47% | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION      | 1 | \$109,848.45 | 0.52% | 0 |
| PEOPLES BANK OF COMMERCE   | 1 | \$99,859.10  | 0.47% | 0 |
| PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION                         | 1 | \$90,874.62  | 0.43% | 0 |
| PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                           | 1 | \$104,852.06 | 0.49% | 0 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION           | 1 | \$99,859.10  | 0.47% | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 2 | \$192,122.56 | 0.9%  | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1 | \$100,450.00 | 0.47% | 0 |
| PRIME MORTGAGE LENDING, INC A<br>NORTH CAROLINA CORPORATION                  | 1 | \$107,848.38 | 0.51% | 0 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                     | 6 | \$587,162.54 | 2.76% | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION  | 1 | \$91,873.25  | 0.43% | 0 |
| PROSPERITY BANK  | 1 | \$94,240.00  | 0.44% | 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC   | 2 | \$189,338.78 | 0.89% | 0 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                               | 1 | \$100,000.00 | 0.47% | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788 | 1 | \$101,456.85 | 0.48% | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A CALIFORNIA<br>CORP; NMLS: 1788     | 1 | \$101,856.28 | 0.48% | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A CALIFORNIA<br>CORPORATION         | 1 | \$105,101.70 | 0.49% | 0 |
| SIOUX FALLS FEDERAL CREDIT<br>UNION  | 1 | \$90,000.00  | 0.42% | 0 |
| STEARNS BANK. N.A.   | 1 | \$94,000.00  | 0.44% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 1          | \$103,447.28           | 0.49%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$101,460.02           | 0.48%       | 0        |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$100,964.18           | 0.47%       | 0        |
|              | SYNOVUS MORTGAGE CORP.                                       | 1          | \$89,176.97            | 0.42%       | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                              | 2          | \$210,353.96           | 0.99%       | 0        |
|              | THE MORTGAGE FIRM INC. A CORP                                | 1          | \$108,000.00           | 0.51%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC A LLC                          | 1          | \$104,250.00           | 0.49%       | 0        |
|              | WALLICK + VOLK, INC.   | 1          | \$98,400.00            | 0.46%       | 0        |
|              | WATERSTONE MORTGAGE CORP.                                    | 1          | \$108,646.70           | 0.51%       | 0        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                      | 1          | \$104,000.00           | 0.49%       | 0        |
|              | WELLS FARGO BANK, N.A.                                       | 88         | \$8,626,913.10         | 40.52%      | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1          | \$107,600.00           | 0.51%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                     | 1          | \$96,000.00            | 0.45%       | 0        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1          | \$89,873.20            | 0.42%       | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1          | \$99,750.00            | 0.47%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$99,459.66            | 0.47%       | 0        |
|              | WR STARKEY MORTGAGE LLP                                      | 1          | \$99,474.65            | 0.47%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$207,450.00           | 0.88%       | 0        |
| <b>Total</b> |  | <b>214</b> | <b>\$21,290,128.68</b> | <b>100%</b> | <b>0</b> |
| 3138Y14S1    | 1ST MARINER BANK A BANKING CORPORATION                       | 1          | \$146,502.39           | 0.11%       | 0        |
|              | 4TRUST MORTGAGE INC  | 1          | \$124,200.00           | 0.1%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$258,561.42           | 0.2%        | 0        |
|              | ACOPIA, LLC A CORP   | 1          | \$118,590.04           | 0.09%       | 0        |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$112,897.72           | 0.09%       | 0        |
|              | ACOPIA, LLC, A CORP  | 1          | \$137,000.00           | 0.11%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 2          | \$255,969.56           | 0.2%        | 0        |
|              | ALERUS FINANCIAL, NA   | 2          | \$231,650.00           | 0.18%       | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 4          | \$511,325.82           | 0.4%        | 0        |
|              | ALL WESTERN MORTGAGE INC                                     | 1          | \$147,900.00           | 0.11%       | 0        |
|              |  | 1          | \$130,923.41           | 0.1%        | 0        |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION              |   |              |       |   |  |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY  | 1 | \$129,425.43 | 0.1%  | 0 |  |
| ALLIANCE FINANCIAL RESOURCES, LLC A LLC                        | 1 | \$127,823.65 | 0.1%  | 0 |  |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,420.03 | 0.1%  | 0 |  |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP                | 1 | \$136,062.28 | 0.11% | 0 |  |
| AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP              | 1 | \$135,417.34 | 0.11% | 0 |  |
| AMCAP MORTGAGE, LTD.   | 2 | \$284,350.00 | 0.22% | 0 |  |
| AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP           | 1 | \$127,300.00 | 0.1%  | 0 |  |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP            | 1 | \$144,804.68 | 0.11% | 0 |  |
| AMERICAN MIDWEST MORTGAGE CORPORATION                          | 1 | \$121,781.45 | 0.09% | 0 |  |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP                 | 1 | \$134,318.82 | 0.1%  | 0 |  |
| AMERICAN NATIONAL BANK   | 2 | \$247,220.85 | 0.19% | 0 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.                  | 1 | \$127,298.44 | 0.1%  | 0 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 1 | \$132,725.97 | 0.1%  | 0 |  |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION   | 1 | \$149,793.34 | 0.12% | 0 |  |
| AMERICAN SECURITY MORTGAGE CORP.                               | 1 | \$148,299.97 | 0.12% | 0 |  |
| AMERIFIRST FINANCIAL INC A CORPORATION                         | 1 | \$140,000.00 | 0.11% | 0 |  |
| AMERIFIRST FINANCIAL INC. A CORPORATION                        | 3 | \$376,000.00 | 0.29% | 0 |  |
| AMERIFIRST FINANCIAL INC., A CORP                              | 1 | \$139,811.42 | 0.11% | 0 |  |
| AMERIPRO FUNDING, INC  | 3 | \$390,253.11 | 0.3%  | 0 |  |
| AMERIS BANK  | 1 | \$129,816.83 | 0.1%  | 0 |  |
| AMERIS BANK A CORPORATION                                      | 1 | \$127,646.68 | 0.1%  | 0 |  |
| ANN ARBOR MORTGAGE CO.,A MICHIGAN CORP                         | 1 | \$114,000.00 | 0.09% | 0 |  |
| ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION            | 1 | \$147,796.10 | 0.11% | 0 |  |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                   | 3 | \$402,003.05 | 0.31% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP   | 1 | \$146,098.43 | 0.11% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC   | 1 | \$124,819.90 | 0.1%  | 0 |
| ATLANTIC HOME LOANS, INC A CORPORATION  | 1 | \$146,098.44 | 0.11% | 0 |
| BANK OF ENGLAND   | 1 | \$145,399.41 | 0.11% | 0 |
| BANK OF ENGLAND A CORPORATION   | 3 | \$394,983.31 | 0.31% | 0 |
| BANK OF ENGLAND, A CORP   | 1 | \$123,832.97 | 0.1%  | 0 |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$118,750.00 | 0.09% | 0 |
| BANKERS MORTGAGE CENTER, INC.   | 1 | \$128,250.00 | 0.1%  | 0 |
| BANKPLUS A CORP   | 2 | \$274,125.75 | 0.21% | 0 |
| BANKPLUS A CORPORATION  | 1 | \$126,225.86 | 0.1%  | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  | 1 | \$114,841.31 | 0.09% | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  | 1 | \$128,077.24 | 0.1%  | 0 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                                      | 1 | \$150,000.00 | 0.12% | 0 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC A UTAH LLC                          | 1 | \$148,500.00 | 0.12% | 0 |
| BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.1%  | 0 |
| BROADVIEW MORTGAGE CORPORATION  | 3 | \$407,941.52 | 0.32% | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$131,635.63 | 0.1%  | 0 |
| CADENCE BANK, N.A   | 1 | \$135,000.00 | 0.1%  | 0 |
| CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY   | 1 | \$127,823.65 | 0.1%  | 0 |
| CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1 | \$135,200.00 | 0.1%  | 0 |
| CHARTER WEST NATIONAL BANK A CORPORATION  | 1 | \$128,326.90 | 0.1%  | 0 |
| CHARTERWEST NATIONAL BANK   | 1 | \$131,822.19 | 0.1%  | 0 |
| CHARTERWEST NATIONAL BANK, A CORPORATION  | 1 | \$114,183.94 | 0.09% | 0 |
| CHURCHILL MORTGAGE CORPORATION  | 4 | \$527,065.59 | 0.41% | 0 |
|   | 1 | \$136,500.00 | 0.11% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CHURCHILL MORTGAGE HOME LOANS                                |    |                |       |   |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1  | \$131,575.00   | 0.1%  | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 3  | \$362,125.24   | 0.28% | 0 |
|  | CITY BANK DBS CITY BANK MORTGAGE                             | 1  | \$144,425.74   | 0.11% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                            | 1  | \$133,191.00   | 0.1%  | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1  | \$143,806.03   | 0.11% | 0 |
|  | COMMONFUND MORTGAGE CORP.                                    | 1  | \$115,843.75   | 0.09% | 0 |
|  | COMMONFUND MORTGAGE CORP. A CORPORATION                      | 1  | \$131,818.14   | 0.1%  | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1  | \$133,320.17   | 0.1%  | 0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                      | 2  | \$257,648.33   | 0.2%  | 0 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                    | 1  | \$124,823.88   | 0.1%  | 0 |
|  | CORE BANK  | 1  | \$142,902.84   | 0.11% | 0 |
|  | CORNERSTONE BANK, A CORPORATION                              | 1  | \$117,341.73   | 0.09% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1  | \$145,000.00   | 0.11% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 1  | \$130,250.00   | 0.1%  | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1  | \$147,800.64   | 0.11% | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP                 | 1  | \$143,200.00   | 0.11% | 0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1  | \$114,092.52   | 0.09% | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 4  | \$478,126.17   | 0.37% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1  | \$130,203.00   | 0.1%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 13 | \$1,736,112.18 | 1.35% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP                | 1  | \$134,067.04   | 0.1%  | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$141,600.00   | 0.11% | 0 |
|  | DISCOVER HOME LOANS, INC. A DE CORP                          | 1  | \$124,827.79   | 0.1%  | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION             | 1  | \$135,812.63   | 0.11% | 0 |
|  |  | 1  | \$118,836.04   | 0.09% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  |   |              |       |   |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                    | 1 | \$120,437.55 | 0.09% | 0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 1 | \$135,417.34 | 0.11% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$146,133.75 | 0.11% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 2 | \$262,225.86 | 0.2%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 5 | \$609,715.56 | 0.47% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4 | \$501,517.18 | 0.39% | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                       | 1 | \$121,336.34 | 0.09% | 0 |
|  | FIRST ADVANTAGE BANK BANK  | 1 | \$120,487.48 | 0.09% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                | 2 | \$273,402.80 | 0.21% | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION                    | 1 | \$147,687.89 | 0.11% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 1 | \$128,658.41 | 0.1%  | 0 |
|  | FIRST FINANCIAL BANK   | 2 | \$277,050.00 | 0.21% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$131,822.19 | 0.1%  | 0 |
|  | FIRST INDEPENDENCE BANK A MI CORP                                  | 1 | \$139,393.84 | 0.11% | 0 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                     | 1 | \$123,999.00 | 0.1%  | 0 |
|  | FIRST INTERNET BANK OF INDIANA                                     | 1 | \$112,000.00 | 0.09% | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$137,600.00 | 0.11% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$114,834.30 | 0.09% | 0 |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC                           | 1 | \$121,246.46 | 0.09% | 0 |
|  | FIRST SECURITY BANK  | 2 | \$297,349.63 | 0.23% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                | 1 | \$117,000.00 | 0.09% | 0 |
|  | FIRSTSOUTH MORTGAGE LLC  | 1 | \$134,119.09 | 0.1%  | 0 |
|  | FOUNDATION FIRST BANK  | 1 | \$120,487.48 | 0.09% | 0 |
|  | FRANKLIN FEDERAL MORTGAGE CENTER, LLC                              | 1 | \$143,057.04 | 0.11% | 0 |
|  | FRONT STREET MORTGAGE  | 1 | \$122,384.93 | 0.09% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL                 | 1 | \$118,240.52 | 0.09% | 0 |

| MORTGAGE   |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| GATEWAY BANK MORTGAGE INC  | 1 | \$127,827.57 | 0.1%  | 0 |  |
| GATEWAY BANK MORTGAGE, INC                                       | 1 | \$142,000.00 | 0.11% | 0 |  |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORP                   | 1 | \$111,200.00 | 0.09% | 0 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                        | 1 | \$119,676.13 | 0.09% | 0 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$115,843.74 | 0.09% | 0 |  |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$123,500.00 | 0.1%  | 0 |  |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 1 | \$147,051.64 | 0.11% | 0 |  |
| GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION             | 1 | \$137,554.38 | 0.11% | 0 |  |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1 | \$121,600.00 | 0.09% | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 3 | \$393,942.61 | 0.31% | 0 |  |
| GRAND BANK FOR SAVINGS, FSB                                      | 1 | \$110,947.93 | 0.09% | 0 |  |
| GROUP ONE MORTGAGE, INC, A CORP                                  | 1 | \$143,306.70 | 0.11% | 0 |  |
| GTL INVESTMENTS INC  | 1 | \$134,600.00 | 0.1%  | 0 |  |
| GUARANTEED RATE INC  | 1 | \$119,035.77 | 0.09% | 0 |  |
| GUARANTEED RATE, INC A DELAWARE CORPROATION                      | 1 | \$112,000.00 | 0.09% | 0 |  |
| GUARANTEED RATE, INC.  | 1 | \$142,199.36 | 0.11% | 0 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 2 | \$264,338.36 | 0.21% | 0 |  |
| GUARANTEED RATE, INC., A DELAWARE CORP                           | 2 | \$222,296.75 | 0.17% | 0 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$121,157.02 | 0.09% | 0 |  |
| GUARDHILL FINANCIAL CORP   | 1 | \$149,793.34 | 0.12% | 0 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                  | 1 | \$145,154.21 | 0.11% | 0 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$142,806.03 | 0.11% | 0 |  |
| GVC MORTGAGE, INC.   | 1 | \$138,418.30 | 0.11% | 0 |  |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$113,846.43 | 0.09% | 0 |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                       | 5 | \$620,967.63 | 0.48% | 0 |  |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION               | 1 | \$128,250.00 | 0.1%  | 0 |  |
| HAMILTON GROUP FUNDING, INC.,                                    | 1 | \$114,689.62 | 0.09% | 0 |  |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | A FLORIDA CORPORATION  |   |                |       |   |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$130,324.21   | 0.1%  | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                               | 1 | \$115,843.74   | 0.09% | 0 |
|  | HOME FEDERAL BANK OF TENNESSEE CORPORATION                         | 1 | \$135,812.63   | 0.11% | 0 |
|  | HOME MORTGAGE ASSURED CORPORATION                                  | 1 | \$145,794.29   | 0.11% | 0 |
|  | HOME STATE BANK, N.A A CORPORATION                                 | 1 | \$113,446.97   | 0.09% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                 | 1 | \$146,000.00   | 0.11% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1 | \$125,826.41   | 0.1%  | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP                    | 1 | \$133,020.57   | 0.1%  | 0 |
|  | HOMESALE MORTGAGE LLC  | 1 | \$143,806.03   | 0.11% | 0 |
|  | HOMESALE MORTGAGE, LLC   | 1 | \$143,726.13   | 0.11% | 0 |
|  | HOMESERVICES LENDING, LLC  | 8 | \$1,064,425.41 | 0.83% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 4 | \$499,384.00   | 0.39% | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1 | \$139,175.00   | 0.11% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                     | 1 | \$115,842.00   | 0.09% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                       | 1 | \$147,800.64   | 0.11% | 0 |
|  | HOMESTEAD FUNDING CORPORATION                                      | 1 | \$137,560.21   | 0.11% | 0 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                        | 2 | \$259,700.68   | 0.2%  | 0 |
|  | HOMESTEAD FUNDING CORPORATION, A CORPORATION                       | 1 | \$140,401.89   | 0.11% | 0 |
|  | HOMETOWN LENDERS LLC AN AL LLC                                     | 1 | \$148,594.99   | 0.12% | 0 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                              | 1 | \$139,798.29   | 0.11% | 0 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORP                               | 1 | \$149,788.66   | 0.12% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL               | 1 | \$146,400.00   | 0.11% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING             | 1 | \$129,825.00   | 0.1%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 1 | \$127,827.58   | 0.1%  | 0 |
|  |  | 1 | \$137,600.00   | 0.11% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                     |   |              |       |   |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 5 | \$610,119.74 | 0.47% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                  | 1 | \$116,385.78 | 0.09% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 2 | \$252,775.78 | 0.2%  | 0 |
|  | HURON VALLEY FINANCIAL, INC.                                  | 3 | \$421,193.03 | 0.33% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1 | \$146,064.49 | 0.11% | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION           | 2 | \$265,883.17 | 0.21% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1 | \$143,801.61 | 0.11% | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,329.85 | 0.1%  | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC A LLC                       | 1 | \$123,832.97 | 0.1%  | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                                   | 1 | \$142,308.05 | 0.11% | 0 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                          | 2 | \$257,802.25 | 0.2%  | 0 |
|  | KEY MORTGAGE COMPANY INC                                      | 1 | \$138,812.76 | 0.11% | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORP                        | 1 | \$135,084.42 | 0.1%  | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 1 | \$139,500.00 | 0.11% | 0 |
|  | MAGNOLIA BANK INC   | 1 | \$144,804.69 | 0.11% | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                    | 1 | \$120,800.00 | 0.09% | 0 |
|  | MANHATTAN BANK  | 1 | \$149,593.34 | 0.12% | 0 |
|  | MANN MORTGAGE LLC   | 1 | \$138,209.33 | 0.11% | 0 |
|  | MANN MORTGAGE, LLC  | 2 | \$265,862.69 | 0.21% | 0 |
|  | MANN MORTGAGR LLC A LIMITED LIABILITY COMPANY                 | 1 | \$128,077.25 | 0.1%  | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1 | \$135,417.34 | 0.11% | 0 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 1 | \$117,837.43 | 0.09% | 0 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                | 1 | \$147,200.00 | 0.11% | 0 |
|  | MERIDIAN BANK   | 1 | \$128,522.68 | 0.1%  | 0 |
|  |   | 2 | \$238,434.90 | 0.18% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                 |   |              |       |   |  |
| MICHIGAN MUTUAL, INC.  | 1 | \$120,000.00 | 0.09% | 0 |  |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                 | 2 | \$285,564.82 | 0.22% | 0 |  |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                | 1 | \$116,850.00 | 0.09% | 0 |  |
| MILITARY FAMILY HOME LOANS, LLC  | 2 | \$273,200.00 | 0.21% | 0 |  |
| MONARCH BANK   | 4 | \$524,052.69 | 0.41% | 0 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                                | 2 | \$250,060.00 | 0.19% | 0 |  |
| MORIA DEVELOPMENT, INC AN AZ CORP  | 1 | \$126,000.00 | 0.1%  | 0 |  |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP                                      | 1 | \$149,797.94 | 0.12% | 0 |  |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                                       | 1 | \$112,437.76 | 0.09% | 0 |  |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP                  | 1 | \$122,550.00 | 0.1%  | 0 |  |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION                | 1 | \$126,479.40 | 0.1%  | 0 |  |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING A MICHIGAN CORPORATION       | 1 | \$131,563.94 | 0.1%  | 0 |  |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                     | 2 | \$256,379.40 | 0.2%  | 0 |  |
| MORTGAGE EXPRESS, LLC , AN OREGON LLC  | 1 | \$127,827.58 | 0.1%  | 0 |  |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$135,935.64 | 0.11% | 0 |  |
| MORTGAGE NETWORK, INC.   | 1 | \$138,209.32 | 0.11% | 0 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC  | 1 | \$132,600.00 | 0.1%  | 0 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$149,000.00 | 0.12% | 0 |  |
| MORTGAGE SERVICES III, LLC   | 2 | \$263,215.91 | 0.2%  | 0 |  |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORP                                       | 1 | \$127,827.58 | 0.1%  | 0 |  |
| MOUNTAIN WEST BANK NA, CORP  | 1 | \$129,600.00 | 0.1%  | 0 |  |
| NATIONAL PENN BANK   | 1 | \$110,250.00 | 0.09% | 0 |  |
| NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$118,839.70 | 0.09% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION                               | 1 | \$140,000.00 | 0.11% | 0 |
| NETWORK FUNDING, LP  | 2 | \$265,882.99 | 0.21% | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING   | 1 | \$119,716.62 | 0.09% | 0 |
| NEWCASTLE HOME LOANS, LLC  | 1 | \$149,797.94 | 0.12% | 0 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                                  | 1 | \$140,000.00 | 0.11% | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OR CORP  | 1 | \$119,600.00 | 0.09% | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                                 | 2 | \$296,799.35 | 0.23% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                       | 4 | \$497,856.20 | 0.39% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP                                 | 1 | \$143,120.00 | 0.11% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 7 | \$925,807.88 | 0.72% | 0 |
| NTFN INC. DBA PREMIER NATONWIDE LENDING  | 1 | \$137,513.17 | 0.11% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$129,417.39 | 0.1%  | 0 |
| OAKSTAR BANK , A MISSOURI CORP   | 1 | \$133,020.57 | 0.1%  | 0 |
| ON Q FINANCIAL INC   | 1 | \$127,300.00 | 0.1%  | 0 |
| ON Q FINANCIAL INC.  | 4 | \$522,048.45 | 0.4%  | 0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION   | 1 | \$150,000.00 | 0.12% | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP   | 1 | \$111,000.00 | 0.09% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC   | 1 | \$139,811.41 | 0.11% | 0 |
| PARAGON HOME LOANS INC   | 1 | \$121,752.03 | 0.09% | 0 |
| PARAGON HOME LOANS INC.  | 1 | \$127,300.00 | 0.1%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                                   | 1 | \$125,000.00 | 0.1%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP                           | 1 | \$120,000.00 | 0.09% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                    | 2 | \$247,418.69 | 0.19% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$138,812.76 | 0.11% | 0 |
| PATRIOT BANK MORTGAGE INC.   | 1 | \$43,685.32  | 0.03% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION           | 1  | \$135,667.00   | 0.11% | 0 |
| PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION         | 1  | \$136,000.00   | 0.11% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION        | 1  | \$123,238.77   | 0.1%  | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 2  | \$254,346.51   | 0.2%  | 0 |
| PEOPLES HOME EQUITY, INC. A TN CORP                          | 1  | \$148,792.46   | 0.12% | 0 |
| PHH HOME LOANS, LLC  | 1  | \$130,320.21   | 0.1%  | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 2  | \$278,855.38   | 0.22% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                          | 1  | \$148,000.00   | 0.11% | 0 |
| PINNACLE LENDING GROUP INC A NEVADA CORPORATION              | 1  | \$125,600.00   | 0.1%  | 0 |
| PLAZA HOME MORTGAGE INC.                                     | 1  | \$149,567.04   | 0.12% | 0 |
| PLB LENDING, LLC   | 1  | \$123,500.00   | 0.1%  | 0 |
| POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP            | 1  | \$116,800.00   | 0.09% | 0 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION      | 1  | \$130,845.90   | 0.1%  | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                | 2  | \$229,490.45   | 0.18% | 0 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORP                      | 1  | \$110,251.29   | 0.09% | 0 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION               | 2  | \$267,984.88   | 0.21% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1  | \$144,922.06   | 0.11% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 7  | \$922,605.36   | 0.72% | 0 |
| PRIMELENDING   | 1  | \$146,951.78   | 0.11% | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                         | 1  | \$119,039.43   | 0.09% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 37 | \$4,861,710.21 | 3.77% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1  | \$129,025.96   | 0.1%  | 0 |
| PROSPERITY BANK  | 1  | \$139,312.09   | 0.11% | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                          | 1  | \$114,845.09   | 0.09% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| PULASKI BANK A FEDERAL SAVINGS BANK                                     | 1 | \$116,968.77 | 0.09% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                             | 1 | \$145,803.33 | 0.11% | 0 |
| REPUBLIC STATE MORTGAGE CO  | 1 | \$142,887.26 | 0.11% | 0 |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION                          | 1 | \$131,822.19 | 0.1%  | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP                    | 1 | \$149,398.49 | 0.12% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                                       | 4 | \$501,872.86 | 0.39% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC.                                      | 5 | \$642,544.41 | 0.5%  | 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$136,615.73 | 0.11% | 0 |
| RESMAC, INC. A CORP   | 3 | \$425,106.05 | 0.33% | 0 |
| RESMAC, INC.A CORPORATION   | 1 | \$144,400.00 | 0.11% | 0 |
| ROYAL UNITED MORTGAGE LLC   | 2 | \$269,220.00 | 0.21% | 0 |
| RUHL MORTGAGE LLC   | 1 | \$114,685.37 | 0.09% | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                      | 1 | \$149,797.94 | 0.12% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                         | 1 | \$117,288.18 | 0.09% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                    | 4 | \$535,852.47 | 0.42% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 2 | \$277,799.28 | 0.22% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                             | 1 | \$130,823.54 | 0.1%  | 0 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORP                                   | 1 | \$134,818.15 | 0.1%  | 0 |
| SHELTER LENDING SERVICES LLC  | 1 | \$128,931.09 | 0.1%  | 0 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG                         | 1 | \$139,811.42 | 0.11% | 0 |
| SHELTER MORTGAGE COMPANY, LLC   | 1 | \$146,202.79 | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION            | 1 | \$144,519.87 | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788  | 1 | \$131,814.01 | 0.1%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$147,781.96 | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION          | 1 | \$126,400.00 | 0.1%  | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788           | 1 | \$144,800.23 | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788          | 1 | \$129,820.89 | 0.1%  | 0 |
| SIoux FALLS FEDERAL CREDIT UNION  | 1 | \$145,350.00 | 0.11% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$117,000.00 | 0.09% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 2 | \$236,706.77 | 0.18% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC  | 2 | \$260,348.70 | 0.2%  | 0 |
| SOUTHWEST BANK  | 1 | \$146,797.48 | 0.11% | 0 |
| SPIRITBANK  | 1 | \$129,974.69 | 0.1%  | 0 |
| STERLING NATIONAL BANK  | 1 | \$147,724.17 | 0.11% | 0 |
| STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION                             | 1 | \$119,838.36 | 0.09% | 0 |
| STOCKTON MORTGAGE CORPORATION   | 1 | \$117,200.00 | 0.09% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION          | 1 | \$135,517.21 | 0.11% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION         | 1 | \$145,353.94 | 0.11% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$139,807.11 | 0.11% | 0 |
| SUBURBAN MORTGAGE, INC  | 1 | \$129,824.89 | 0.1%  | 0 |
| SUBURBAN MORTGAGE, INC.   | 1 | \$144,000.00 | 0.11% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION                                 | 1 | \$147,769.30 | 0.11% | 0 |
| SUMMIT FUNDING, INC   | 1 | \$119,460.19 | 0.09% | 0 |
| SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$135,000.00 | 0.1%  | 0 |
| SYNOVUS MORTGAGE CORP   | 1 | \$130,815.42 | 0.1%  | 0 |
| SYNOVUS MORTGAGE CORP.  | 3 | \$356,257.86 | 0.28% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC   | 1 | \$129,820.90 | 0.1%  | 0 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION                                  | 1 | \$143,801.61 | 0.11% | 0 |
| THE BANK OF CANTON  | 1 | \$150,000.00 | 0.12% | 0 |
| THE BANK OF COMMERCE A CORPORATION  | 1 | \$143,100.92 | 0.11% | 0 |
| THE BANK, NA, A CORP  | 1 | \$139,811.42 | 0.11% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | THE FEDERAL SAVINGS BANK                          | 1 | \$149,793.34 | 0.12% | 0 |
|  | THE FEDERAL SAVINGS BANK , A FSB                  | 1 | \$127,328.25 | 0.1%  | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAK SAVINGS BANK   | 1 | \$112,345.01 | 0.09% | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK   | 1 | \$114,000.00 | 0.09% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK  | 3 | \$350,718.95 | 0.27% | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE   | 2 | \$277,507.11 | 0.22% | 0 |
|  | THE MORTGAGE FIRM INC.                            | 1 | \$138,700.00 | 0.11% | 0 |
|  | TOP FLITE FINANCIAL, INC.                         | 1 | \$138,750.00 | 0.11% | 0 |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP       | 1 | \$137,000.00 | 0.11% | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  | 1 | \$123,200.00 | 0.1%  | 0 |
|  | TOWNE BANK  | 1 | \$117,837.42 | 0.09% | 0 |
|  | TOWNE BANK MORTGAGE A CORPORATION                 | 1 | \$148,474.73 | 0.12% | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, LLC              | 1 | \$134,818.14 | 0.1%  | 0 |
|  | TRIDENT MORTGAGE CO., LP                          | 1 | \$134,618.41 | 0.1%  | 0 |
|  | TXL MORTGAGE CORPORATION A CORP                   | 2 | \$282,718.65 | 0.22% | 0 |
|  | UNION MORTGAGE GROUP, INC. A CORP                 | 1 | \$139,811.41 | 0.11% | 0 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION          | 1 | \$141,000.00 | 0.11% | 0 |
|  | UNIVERSAL LENDING CORPORATION                     | 1 | \$149,797.94 | 0.12% | 0 |
|  | UNIVERSITY LENDING GROUP LLC                      | 1 | \$134,818.15 | 0.1%  | 0 |
|  | UNIVERSITY LENDING GROUP, LLC                     | 3 | \$399,306.67 | 0.31% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION               | 1 | \$144,791.08 | 0.11% | 0 |
|  | V.I.P. MORTGAGE, INC.                             | 3 | \$414,948.30 | 0.32% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 1 | \$127,328.25 | 0.1%  | 0 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,807.11 | 0.11% | 0 |
|  | VERITAS FUNDING, LLC                              | 1 | \$144,795.69 | 0.11% | 0 |
|  | WALLICK + VOLK, INC                               | 1 | \$116,500.00 | 0.09% | 0 |
|  | WALLICK + VOLK, INC.                              | 6 | \$772,633.07 | 0.6%  | 0 |
|  | WATERSTONE MORTGAGE CORP, A CORP                  | 1 | \$138,563.10 | 0.11% | 0 |
|  | WATERSTONE MORTGAGE CORP.                         | 2 | \$259,023.27 | 0.2%  | 0 |
|  |   | 1 | \$116,000.00 | 0.09% | 0 |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                            |            |                         |             |          |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                      | 3          | \$366,446.09            | 0.28%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 424        | \$56,185,331.36         | 43.58%      | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                             | 1          | \$116,100.00            | 0.09%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL  | 1          | \$145,000.00            | 0.11%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                            | 3          | \$411,691.43            | 0.32%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL | 1          | \$125,330.95            | 0.1%        | 0        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION         | 1          | \$144,300.92            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                     | 1          | \$141,559.06            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$291,600.00            | 0.23%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 4          | \$514,786.42            | 0.4%        | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION              | 1          | \$119,838.36            | 0.09%       | 0        |
|              | WHITNEY BANK LOUISIANA CORPORATION                                 | 1          | \$144,592.64            | 0.11%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1          | \$136,515.87            | 0.11%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 1          | \$128,651.83            | 0.1%        | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                     | 2          | \$263,988.66            | 0.2%        | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$142,255.00            | 0.11%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 7          | \$904,503.59            | 0.68%       | 0        |
| <b>Total</b> |  | <b>978</b> | <b>\$128,923,196.51</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138Y14T9    | 1ST PRIORITY MORTGAGE, INC.  | 1          | \$152,000.00            | 0.13%       | 0        |
|              | 4TRUST MORTGAGE, INC   | 1          | \$164,800.00            | 0.14%       | 0        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$163,900.00            | 0.14%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 1          | \$158,186.63            | 0.14%       | 0        |
|              | ALASKA USA MORTGAGE CO., LLC                                       | 1          | \$161,282.45            | 0.14%       | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                           | 5          | \$823,717.00            | 0.72%       | 0        |
|              | ALL WESTERN MORTGAGE, INC.   | 2          | \$334,765.05            | 0.29%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                   | 1          | \$151,790.58            | 0.13%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY      | 1 | \$174,800.00 | 0.15% | 0 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION             | 1 | \$172,761.64 | 0.15% | 0 |
| AMCAP MORTGAGE, LTD.   | 1 | \$152,000.00 | 0.13% | 0 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION           | 1 | \$170,900.00 | 0.15% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 1 | \$174,527.68 | 0.15% | 0 |
| AMERICAN HOME MORTGAGE, INC., A CORP                               | 1 | \$155,575.52 | 0.14% | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$167,773.70 | 0.15% | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP     | 1 | \$156,538.85 | 0.14% | 0 |
| AMERICAN NATIONAL BANK   | 1 | \$160,550.00 | 0.14% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                   | 1 | \$155,789.86 | 0.14% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC              | 1 | \$165,000.00 | 0.14% | 0 |
| AMERICAN PACIFIC MORTGAGE CORP                                     | 1 | \$161,187.59 | 0.14% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1 | \$169,771.01 | 0.15% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP           | 1 | \$154,500.00 | 0.14% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                            | 1 | \$164,000.00 | 0.14% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION      | 1 | \$163,579.36 | 0.14% | 0 |
| AMERICAN SECURITY MORTGAGE CORP.                                   | 2 | \$323,953.06 | 0.28% | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                            | 2 | \$311,525.00 | 0.27% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS        | 1 | \$161,482.19 | 0.14% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2 | \$334,500.06 | 0.29% | 0 |
| ASSOCIATED MORTGAGE CORP A CORP                                    | 1 | \$154,715.31 | 0.14% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$316,268.24 | 0.28% | 0 |
| AUSTIN BANK, TEXAS N.A.                                      | 1 | \$168,000.00 | 0.15% | 0 |
| AXIOM FINANCIAL LLC  | 1 | \$157,236.31 | 0.14% | 0 |
| AXIOM FINANCIAL, LLC   | 1 | \$171,200.00 | 0.15% | 0 |
| BANK OF ENGLAND A CORP                                       | 1 | \$169,832.22 | 0.15% | 0 |
| BANK OF ENGLAND A CORPORATION                                | 2 | \$324,095.47 | 0.28% | 0 |
| BANK OF ENGLAND, A CORPORATION                               | 1 | \$162,276.12 | 0.14% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP.                           | 1 | \$168,720.00 | 0.15% | 0 |
| BANK OF THE OZARKS   | 1 | \$158,836.33 | 0.14% | 0 |
| BANKERS MORTGAGE CENTER, INC.                                | 2 | \$344,059.86 | 0.3%  | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$167,522.75 | 0.15% | 0 |
| BARTLETT MORTGAGE, INC.                                      | 1 | \$165,551.69 | 0.14% | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC.                      | 1 | \$152,000.00 | 0.13% | 0 |
| BROADVIEW MORTGAGE CORPORATION                               | 1 | \$169,000.00 | 0.15% | 0 |
| CBC NATIONAL BANK  | 1 | \$150,750.00 | 0.13% | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$156,534.03 | 0.14% | 0 |
| CENDERA FUNDING, INC.  | 1 | \$174,374.80 | 0.15% | 0 |
| CENTENNIAL BANK, A CORP                                      | 1 | \$154,561.02 | 0.14% | 0 |
| CHARTERWEST NATIONAL BANK A CORPORATION                      | 1 | \$172,192.74 | 0.15% | 0 |
| CHURCHILL MORTGAGE CORPORATION                               | 4 | \$618,091.36 | 0.54% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2 | \$311,964.51 | 0.27% | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK              | 1 | \$170,769.65 | 0.15% | 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.15% | 0 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LLC                      | 1 | \$151,795.26 | 0.13% | 0 |
| CORNERSTONE MORTGAGE GROUP, INC., AN ARIZONA CORPORATION     | 1 | \$171,268.31 | 0.15% | 0 |
| CRITERION MORTGAGE SERVICES LLC                              | 1 | \$168,049.53 | 0.15% | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$167,174.51 | 0.15% | 0 |
| DEVERE MORTGAGE CORPORATION                                  | 1 | \$156,538.85 | 0.14% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | DBA HUNT MORTGAGE  |   |                |       |   |
|  | DHI MORTGAGE COMAPNY LTD   | 1 | \$167,596.77   | 0.15% | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 4 | \$659,208.58   | 0.58% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 8 | \$1,307,713.95 | 1.14% | 0 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                      | 1 | \$171,768.31   | 0.15% | 0 |
|  | DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION              | 1 | \$170,200.00   | 0.15% | 0 |
|  | DW BROWN MORTGAGE CORP, DBA<br>MORTGAGE MAKERS                   | 1 | \$157,225.00   | 0.14% | 0 |
|  | ENVOY MORTGAGE LTD A TEXAS<br>LIMITED PARTNERSHIP                | 1 | \$151,695.39   | 0.13% | 0 |
|  | EQUITY RESOURCES, INC. OHIO<br>CORPORATION                       | 1 | \$161,277.50   | 0.14% | 0 |
|  | F + B ACQUISITION GROUP, LLC                                     | 1 | \$159,080.53   | 0.14% | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                            | 2 | \$311,795.26   | 0.27% | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP. DBA<br>NORTHPOINT MORTGAGE | 1 | \$159,000.00   | 0.14% | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                      | 2 | \$331,433.09   | 0.29% | 0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORP                                | 1 | \$156,750.00   | 0.14% | 0 |
|  | FIRST CHOICE LENDING GROUP LP                                    | 1 | \$169,100.00   | 0.15% | 0 |
|  | FIRST COMMERCIAL BANK  | 1 | \$156,788.52   | 0.14% | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC.                           | 1 | \$163,779.09   | 0.14% | 0 |
|  | FIRST NATIONAL BANK  | 2 | \$314,011.80   | 0.27% | 0 |
|  | FIRST NATIONAL BANK OF<br>MCMINNVILLE , BANK                     | 1 | \$151,790.58   | 0.13% | 0 |
|  | FIRST SECURITY BANK  | 2 | \$320,948.73   | 0.28% | 0 |
|  | FIRST UNITED BANK  | 1 | \$173,615.82   | 0.15% | 0 |
|  | FRONT STREET MORTGAGE A<br>MICHIGAN CORPORATION                  | 1 | \$168,150.00   | 0.15% | 0 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 1 | \$166,026.06   | 0.15% | 0 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LLC                     | 1 | \$159,783.47   | 0.14% | 0 |
|  | GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA                       | 1 | \$173,315.37   | 0.15% | 0 |
|  | GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION            | 3 | \$489,057.52   | 0.43% | 0 |
|  | GROUP ONE MORTGAGE INC A<br>CORP                                 | 1 | \$170,769.65   | 0.15% | 0 |
|  | GROUP ONE MORTGAGE, INC. A<br>CORPORATION                        | 1 | \$164,000.00   | 0.14% | 0 |
|  |  | 1 | \$153,600.00   | 0.13% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                               |    |                |       |   |
|  | GUARANTEED RATE, INC. , A DELAWARE CORP                                   | 1  | \$157,777.38   | 0.14% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                              | 1  | \$152,789.20   | 0.13% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY          | 1  | \$159,000.00   | 0.14% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                               | 1  | \$169,371.54   | 0.15% | 0 |
|  | HAMILTON GROUP FUNDING, INC   | 1  | \$169,771.01   | 0.15% | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FL CORP                                    | 1  | \$164,772.68   | 0.14% | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                        | 1  | \$164,000.00   | 0.14% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                       | 1  | \$170,000.00   | 0.15% | 0 |
|  | HANCOCK MORTGAGE PARTNERS LLC   | 1  | \$153,692.69   | 0.13% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$169,771.01   | 0.15% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP              | 1  | \$172,000.00   | 0.15% | 0 |
|  | HOMESERVICES LENDING, LLC   | 11 | \$1,751,671.10 | 1.53% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                       | 5  | \$815,204.37   | 0.71% | 0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                                      | 1  | \$166,020.95   | 0.15% | 0 |
|  | HOMESTEAD FUNDING CORPORATION   | 1  | \$165,102.31   | 0.14% | 0 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                                     | 1  | \$162,528.77   | 0.14% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE                        | 1  | \$155,789.86   | 0.14% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 2  | \$306,157.48   | 0.27% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                        | 1  | \$170,195.56   | 0.15% | 0 |
|  | HURON VALLEY FINANCIAL, INC   | 1  | \$175,000.00   | 0.15% | 0 |
|  | HURON VALLEY FINANCIAL, INC.  | 1  | \$171,713.10   | 0.15% | 0 |
|  | IAA CREDIT UNION  | 1  | \$158,062.49   | 0.14% | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                       | 1  | \$150,991.37   | 0.13% | 0 |
|  |   | 1  | \$161,164.90   | 0.14% | 0 |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION        |   |              |       |   |  |
| INLANTA MORTGAGE, INC.                                      | 1 | \$150,751.66 | 0.13% | 0 |  |
| INTERLINC MORTGAGE SERVICES, LLC                            | 1 | \$158,886.71 | 0.14% | 0 |  |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP                 | 1 | \$153,687.96 | 0.13% | 0 |  |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                        | 1 | \$153,492.95 | 0.13% | 0 |  |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP             | 1 | \$162,480.84 | 0.14% | 0 |  |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION      | 1 | \$151,500.00 | 0.13% | 0 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION     | 1 | \$168,500.00 | 0.15% | 0 |  |
| KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION         | 1 | \$151,795.26 | 0.13% | 0 |  |
| LANDMARK NATIONAL BANK A NATIONAL BANK                      | 1 | \$167,449.13 | 0.15% | 0 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION               | 2 | \$328,700.00 | 0.29% | 0 |  |
| LOAN ONE MORTGAGE CO INC                                    | 1 | \$170,669.53 | 0.15% | 0 |  |
| M/I FINANCIAL, LLC  | 1 | \$155,984.78 | 0.14% | 0 |  |
| MCGLONE MORTGAGE CO., INC.                                  | 1 | \$174,751.44 | 0.15% | 0 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                 | 1 | \$152,100.00 | 0.13% | 0 |  |
| MILITARY FAMILY HOME LOANS, LLC                             | 2 | \$309,300.00 | 0.27% | 0 |  |
| MONARCH BANK  | 1 | \$171,763.02 | 0.15% | 0 |  |
| MORIA DEVELOPMENT, INC AN AZ CORP                           | 1 | \$168,517.50 | 0.15% | 0 |  |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP                     | 1 | \$165,277.07 | 0.14% | 0 |  |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP                    | 1 | \$165,476.79 | 0.14% | 0 |  |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION             | 1 | \$165,600.00 | 0.14% | 0 |  |
| MORTGAGE 1 INC  | 1 | \$159,920.00 | 0.14% | 0 |  |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                      | 2 | \$322,480.84 | 0.28% | 0 |  |
| MORTGAGE 1 INC. DBA BLUE WATER HOMOE LOANS, A MICHIGAN CORP | 1 | \$156,750.00 | 0.14% | 0 |  |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION                     | 1 | \$157,287.85 | 0.14% | 0 |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION             | 2 | \$321,405.00 | 0.28% | 0 |  |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MORTGAGE AMERICA, INC   | 1 | \$170,900.00 | 0.15% | 0 |
|  | MORTGAGE AMERICA, INC. , A<br>MORTGAGE BANKER                                     | 1 | \$165,976.13 | 0.15% | 0 |
|  | MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS A MISSOURI LLC | 1 | \$154,432.07 | 0.14% | 0 |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$332,341.38 | 0.29% | 0 |
|  | MORTGAGES UNLIMITED, INC. A<br>MINNESOTA CORPORATION                              | 1 | \$168,872.22 | 0.15% | 0 |
|  | NATIONS RELIABLE LENDING, LLC,<br>A LIMITED LIABILITY COMPANY                     | 1 | \$154,850.00 | 0.14% | 0 |
|  | NATIONS RELIABLE LENDING, LLC,<br>A LLC   | 1 | \$169,755.05 | 0.15% | 0 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC.   | 1 | \$156,500.00 | 0.14% | 0 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC. AN OREGON CORPORATION                           | 4 | \$634,372.30 | 0.55% | 0 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATION                          | 1 | \$171,960.00 | 0.15% | 0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION              | 1 | \$166,275.72 | 0.15% | 0 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION              | 1 | \$157,000.00 | 0.14% | 0 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP                       | 1 | \$156,754.98 | 0.14% | 0 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP                       | 4 | \$642,473.57 | 0.56% | 0 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION             | 2 | \$344,540.78 | 0.3%  | 0 |
|  | NOVE FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION              | 1 | \$157,387.71 | 0.14% | 0 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$166,500.00 | 0.15% | 0 |
|  | NTFN INC.   | 1 | \$165,742.72 | 0.14% | 0 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                       | 2 | \$332,773.70 | 0.29% | 0 |
|  | ON Q FINANCIAL INC.   | 4 | \$642,574.36 | 0.56% | 0 |
|  | ONE NEVADA CREDIT UNION A NV<br>CORP  | 1 | \$166,265.40 | 0.15% | 0 |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORP   | 1 | \$159,784.47 | 0.14% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>AN OREGON LIMITED LIABILITY<br>COMPANY            | 1 | \$174,758.90 | 0.15% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC                       | 1 | \$157,782.31 | 0.14% | 0 |
| PACOR MORTGAGE CORP   | 1 | \$172,000.00 | 0.15% | 0 |
| PARAGON BANK A STATE CHARTERED BANK                               | 1 | \$168,387.41 | 0.15% | 0 |
| PARAGON BANK, A STATE CHARTERED BANK                              | 1 | \$157,500.00 | 0.14% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                | 1 | \$157,000.00 | 0.14% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$487,849.39 | 0.43% | 0 |
| PATRIOT BANK  | 1 | \$161,681.78 | 0.14% | 0 |
| PATRIOT BANK MORTGAGE INC A CORPORATION                           | 1 | \$153,692.69 | 0.13% | 0 |
| PATRIOT BANK MORTGAGE INC. A CORPORATION                          | 1 | \$174,600.00 | 0.15% | 0 |
| PATRIOT BANK MORTGAGE INC., A CORP                                | 1 | \$170,674.79 | 0.15% | 0 |
| PEOPLES BANK OF COMMERCE  | 1 | \$158,785.82 | 0.14% | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                   | 1 | \$161,776.81 | 0.14% | 0 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                  | 1 | \$151,795.25 | 0.13% | 0 |
| PEOPLES HOME EQUITY, INC.   | 1 | \$162,775.43 | 0.14% | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                 | 2 | \$317,295.51 | 0.28% | 0 |
| PHH HOME LOANS, LLC   | 1 | \$168,017.85 | 0.15% | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$151,795.25 | 0.13% | 0 |
| PHH HOME LOANS, LLC A LLC   | 1 | \$162,890.27 | 0.14% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION           | 1 | \$173,950.00 | 0.15% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP                 | 1 | \$165,000.00 | 0.14% | 0 |
| PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK                  | 1 | \$174,758.90 | 0.15% | 0 |
| PLB LENDING LLC   | 1 | \$158,436.29 | 0.14% | 0 |
| POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION            | 1 | \$167,773.70 | 0.15% | 0 |
| PREMIER HOME MORTGAGE, INC, A CORP                                | 1 | \$166,964.42 | 0.15% | 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                      | 1 | \$156,700.00 | 0.14% | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORP                            | 1 | \$159,774.56 | 0.14% | 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                      | 1 | \$165,600.00 | 0.14% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PRESIDENTIAL BANK F.S.B.  | 1  | \$159,704.58   | 0.14% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1  | \$151,795.26   | 0.13% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 4  | \$657,637.20   | 0.58% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 8  | \$1,313,028.18 | 1.15% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1  | \$158,281.63   | 0.14% | 0 |
|  | PRIMELENDING  | 1  | \$149,893.20   | 0.13% | 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                                  | 1  | \$159,784.47   | 0.14% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 1  | \$161,282.45   | 0.14% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 25 | \$4,145,471.70 | 3.63% | 0 |
|  | PROSPERITY BANK   | 2  | \$307,365.31   | 0.27% | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                   | 2  | \$338,538.20   | 0.3%  | 0 |
|  | PULASKI BANK, A FSB   | 1  | \$171,202.80   | 0.15% | 0 |
|  | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION                        | 1  | \$171,635.59   | 0.15% | 0 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                       | 1  | \$166,020.95   | 0.15% | 0 |
|  | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION                      | 1  | \$164,657.90   | 0.14% | 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                       | 1  | \$174,000.00   | 0.15% | 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION                  | 1  | \$170,769.66   | 0.15% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LLC                                       | 1  | \$151,790.58   | 0.13% | 0 |
|  | RESMAC, INC. A CORP   | 2  | \$332,765.61   | 0.29% | 0 |
|  | RESMAC, INC. A CORPORATION  | 1  | \$171,718.38   | 0.15% | 0 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$160,800.00   | 0.14% | 0 |
|  | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$159,558.35   | 0.14% | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$158,400.00   | 0.14% | 0 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                          | 1  | \$155,789.86   | 0.14% | 0 |
|  | SEACOAST NATIONAL BANK  | 1  | \$167,910.41   | 0.15% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 1  | \$172,471.36   | 0.15% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                           | 1  | \$172,019.97   | 0.15% | 0 |
|  | SECURITYNATIONAL MORTGAGE   | 5  | \$793,694.64   | 0.69% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | COMPANY A UTAH CORPORATION   |   |              |       |   |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1 | \$161,027.84 | 0.14% | 0 |
|  | SHAMROCK FINANCIAL CORPORATION   | 1 | \$170,769.66 | 0.15% | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$151,790.58 | 0.13% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$163,786.33 | 0.14% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1 | \$170,527.97 | 0.15% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$152,789.21 | 0.13% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 3 | \$490,275.10 | 0.43% | 0 |
|  | SIRVA MORTGAGE, INC.   | 2 | \$331,032.45 | 0.29% | 0 |
|  | SOUTHWEST BANK   | 1 | \$168,055.00 | 0.15% | 0 |
|  | SPIRITBANK   | 1 | \$159,779.57 | 0.14% | 0 |
|  | STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION           | 1 | \$165,750.00 | 0.14% | 0 |
|  | SUMMIT FUNDING, INC  | 1 | \$153,093.50 | 0.13% | 0 |
|  | SUMMIT FUNDING, INC.   | 1 | \$154,791.21 | 0.14% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1 | \$153,000.00 | 0.13% | 0 |
|  | SYNOVUS MORTGAGE CORP.   | 1 | \$170,538.47 | 0.15% | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                     | 1 | \$174,758.90 | 0.15% | 0 |
|  | THE DART BANK A MICHIGAN BANKING CORPORATION                               | 1 | \$150,500.00 | 0.13% | 0 |
|  | THE DART BANK, A MICHIGAN BANKING CORPORATION                              | 1 | \$158,421.44 | 0.14% | 0 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$159,784.47 | 0.14% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                           | 1 | \$172,561.93 | 0.15% | 0 |
|  | THE LENDING PARTNERS LLC   | 1 | \$151,905.00 | 0.13% | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                            | 3 | \$479,224.67 | 0.42% | 0 |
|  | THE MCCUE MORTGAGE COMPANY   | 1 | \$171,263.71 | 0.15% | 0 |
|  | THE MORTGAGE FIRM INC. A CORP  | 1 | \$168,000.00 | 0.15% | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$171,968.04 | 0.15% | 0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                         | 1 | \$167,773.70 | 0.15% | 0 |
|  | TIDEWATER MORTGAGE SERVICES,   | 1 | \$170,000.00 | 0.15% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | INC  |            |                         |             |          |
|              | TIDWATER MORTGAGE SERVICES<br>INCA CORP  | 1          | \$172,323.01            | 0.15%       | 0        |
|              | TRIDENT MORTGAGE CO., LP   | 2          | \$317,937.58            | 0.28%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP   | 1          | \$164,777.74            | 0.14%       | 0        |
|              | TXL MORTGAGE CORPORATION   | 1          | \$150,192.79            | 0.13%       | 0        |
|              | TXL MORTGAGE CORPORATION A<br>CORPORATION  | 1          | \$171,330.75            | 0.15%       | 0        |
|              | UNION MORTGAGE GROUP, INC. A<br>CORPORATION                                      | 1          | \$158,780.94            | 0.14%       | 0        |
|              | UNION MORTGAGE GROUP, INC., A<br>CORPORATION                                     | 1          | \$154,192.01            | 0.13%       | 0        |
|              | UNITED BANK INC., A WEST<br>VIRGINIA CORP  | 1          | \$167,000.00            | 0.15%       | 0        |
|              | VAN DYK MORTGAGE<br>CORPORATION  | 2          | \$323,920.67            | 0.28%       | 0        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$158,980.66            | 0.14%       | 0        |
|              | WALLICK + VOLK, INC.   | 1          | \$169,371.54            | 0.15%       | 0        |
|              | WALLICK AND VOLK, INC.   | 1          | \$168,215.00            | 0.15%       | 0        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$161,781.78            | 0.14%       | 0        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$159,784.47            | 0.14%       | 0        |
|              | WATERSTONE MORTGAGE CORP. A<br>CORPORATION                                       | 1          | \$167,923.50            | 0.15%       | 0        |
|              | WATERSTONE MORTGAGE CORP., A<br>CORPORATION                                      | 1          | \$159,385.01            | 0.14%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 319        | \$51,689,143.26         | 45.2%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 4          | \$653,284.85            | 0.57%       | 0        |
|              | WHITNEY BANK MISSISSIPPI CORP  | 1          | \$174,400.00            | 0.15%       | 0        |
|              | WISCONSIN MORTGAGE<br>CORPORATION  | 3          | \$489,763.39            | 0.43%       | 0        |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$160,238.86            | 0.14%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 8          | \$1,284,901.35          | 1.14%       | 0        |
| <b>Total</b> |  | <b>704</b> | <b>\$114,352,929.23</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138Y14U6    | 4TRUST MORTGAGE, INC.  | 4          | \$1,058,043.81          | 0.09%       | 0        |
|              | A K T AMERICAN CAPITAL, INC. , A<br>CALIFORNIA CORP                              | 1          | \$239,000.00            | 0.02%       | 0        |
|              | A+ MORTGAGE SERVICES, INC. A WI<br>CORP  | 1          | \$229,683.12            | 0.02%       | 0        |
|              | AAKO INC. DBA BOULEVARD<br>MORTGAGE COMPANY OF PA, A<br>PENNSYLVANIA CORPORATION | 2          | \$699,448.91            | 0.06%       | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 9          | \$2,364,462.39          | 0.2%        | 0        |
|              | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LLC   | 1          | \$226,637.32            | 0.02%       | 0        |
|              | ACOPIA, LLC A CORP   | 1          | \$194,132.17            | 0.02%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ACOPIA, LLC A CORPORATION                        | 2  | \$509,581.85   | 0.04% | 0 |
|  | ADVANCE MORTGAGE CORP, A KANSAS CORP             | 1  | \$231,680.36   | 0.02% | 0 |
|  | ADVISA MORTGAGE SERVICES LTD                     | 1  | \$235,064.93   | 0.02% | 0 |
|  | AFFILIATED BANK                                  | 2  | \$644,131.17   | 0.06% | 0 |
|  | AGSOUTH FARM CREDIT ACA A ACA                    | 1  | \$184,240.04   | 0.02% | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 2  | \$549,445.86   | 0.05% | 0 |
|  | ALASKA USA MORTGAGE CO                           | 1  | \$245,711.00   | 0.02% | 0 |
|  | ALASKA USA MORTGAGE CO., LLC                     | 2  | \$819,728.04   | 0.07% | 0 |
|  | ALASKA USA MORTGAGE COMPANY LLC                  | 3  | \$983,127.21   | 0.08% | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                 | 1  | \$190,542.98   | 0.02% | 0 |
|  | ALCOVA MORTGAGE LLC A LLC                        | 1  | \$310,000.00   | 0.03% | 0 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE          | 1  | \$223,789.24   | 0.02% | 0 |
|  | ALERUS FINANCIAL, N.A.                           | 1  | \$279,200.00   | 0.02% | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE       | 1  | \$337,250.00   | 0.03% | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE         | 1  | \$285,996.46   | 0.02% | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE         | 16 | \$4,681,302.03 | 0.4%  | 0 |
|  | ALL WESTERN MORTGAGE INC                         | 2  | \$747,591.62   | 0.06% | 0 |
|  | ALL WESTERN MORTGAGE, INC                        | 3  | \$942,976.52   | 0.08% | 0 |
|  | ALL WESTERN MORTGAGE, INC.                       | 12 | \$3,490,828.11 | 0.3%  | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC                | 1  | \$369,989.55   | 0.03% | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC A CORP         | 1  | \$266,024.64   | 0.02% | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.               | 3  | \$773,676.06   | 0.07% | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORP        | 2  | \$547,860.11   | 0.05% | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1  | \$267,539.13   | 0.02% | 0 |
|  | ALLIED FIRST BANK, SB                            | 1  | \$226,180.86   | 0.02% | 0 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP  | 1  | \$296,949.46   | 0.03% | 0 |
|  | AMCAP MORTGAGE, LTD.                             | 1  | \$330,818.78   | 0.03% | 0 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1  | \$239,400.00   | 0.02% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORP.                  | 1  | \$200,000.00   | 0.02% | 0 |
|  |  | 1  | \$268,457.32   | 0.02% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   |   |                |       |   |
|  | AMERICAN FIDELITY MORTGAGE SERVICES A CORP  | 1 | \$347,498.40   | 0.03% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.  | 1 | \$222,899.35   | 0.02% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                         | 1 | \$390,972.64   | 0.03% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                        | 1 | \$186,148.91   | 0.02% | 0 |
|  | AMERICAN HOME MORTGAGE, INC.  | 1 | \$269,619.58   | 0.02% | 0 |
|  | AMERICAN HOME MORTGAGE, INC. A CORPORATION  | 1 | \$251,547.48   | 0.02% | 0 |
|  | AMERICAN KEN, INC. A CALIFORNIA CORPORATION                                       | 1 | \$375,000.00   | 0.03% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                | 1 | \$178,359.43   | 0.02% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1 | \$225,234.00   | 0.02% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1 | \$312,000.00   | 0.03% | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP                            | 1 | \$207,763.36   | 0.02% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP                                  | 1 | \$416,000.00   | 0.04% | 0 |
|  | AMERICAN NATIONAL BANK  | 4 | \$1,019,204.11 | 0.09% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO                                      | 1 | \$194,737.32   | 0.02% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                  | 1 | \$398,920.42   | 0.03% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC                                 | 1 | \$337,045.37   | 0.03% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC                                | 1 | \$252,651.43   | 0.02% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 6 | \$1,580,482.18 | 0.14% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 6 | \$1,764,765.87 | 0.15% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                       | 2 | \$465,721.86   | 0.04% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC      | 1 | \$217,910.27   | 0.02% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$398,250.00   | 0.03% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                 | 1 | \$179,752.01   | 0.02% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 2 | \$495,940.18   | 0.04% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,343.07   | 0.02% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION    | 7 | \$1,795,776.57 | 0.16% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP          | 2 | \$375,649.05   | 0.03% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION   | 2 | \$538,712.06   | 0.05% | 0 |
| AMERICAN SECURITY MORTGAGE CORP                                 | 2 | \$507,804.83   | 0.04% | 0 |
| AMERICAN SECURITY MORTGAGE CORP.                                | 6 | \$1,733,097.24 | 0.15% | 0 |
| AMERICAN SECURTY MORTGAGE CORP                                  | 1 | \$292,097.02   | 0.03% | 0 |
| AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP             | 1 | \$217,589.51   | 0.02% | 0 |
| AMERICAS MORTGAGE RESOURCE INC, A OUISIANA CORP                 | 1 | \$205,872.31   | 0.02% | 0 |
| AMERICASH, A CORP   | 1 | \$484,346.70   | 0.04% | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION                          | 1 | \$197,733.29   | 0.02% | 0 |
| AMERIFIRST FINANCIAL INC.                                       | 1 | \$318,235.75   | 0.03% | 0 |
| AMERIFIRST FINANCIAL INC. A CORP                                | 2 | \$515,595.89   | 0.04% | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                         | 7 | \$2,118,643.10 | 0.18% | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                        | 1 | \$251,910.00   | 0.02% | 0 |
| AMERIPRO FUNDING, INC   | 5 | \$1,206,314.95 | 0.1%  | 0 |
| AMERIPRO FUNDING, INC.  | 2 | \$451,084.25   | 0.04% | 0 |
| AMERIS BANK A CORPORATION                                       | 1 | \$315,374.89   | 0.03% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 2 | \$556,521.01   | 0.05% | 0 |
|   | 1 | \$206,245.46   | 0.02% | 0 |

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|--|---|----|----------------|-------|---|
|  | AN ARBOR MORTGAGE CO. A MICHIGAN CORP                       |    |                |       |   |
|  | ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION        | 1  | \$189,732.30   | 0.02% | 0 |
|  | APEX HOME LOANS, INC.                                       | 4  | \$1,572,650.50 | 0.14% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$175,507.87   | 0.02% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 12 | \$3,171,275.96 | 0.27% | 0 |
|  | ARLINGTON BANK (THE)  | 1  | \$207,786.81   | 0.02% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION    | 1  | \$207,763.36   | 0.02% | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORP                      | 1  | \$247,665.94   | 0.02% | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION               | 3  | \$597,848.06   | 0.05% | 0 |
|  | ASSURED MORTGAGE, INC                                       | 1  | \$303,571.66   | 0.03% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 4  | \$886,931.62   | 0.08% | 0 |
|  | ATLANTIC HOME LOANS, INC.                                   | 2  | \$616,729.80   | 0.05% | 0 |
|  | ATLANTIC HOME LOANS, INC. A CORP                            | 1  | \$351,525.85   | 0.03% | 0 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                     | 1  | \$218,898.00   | 0.02% | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORP                           | 2  | \$746,107.25   | 0.06% | 0 |
|  | AURORA FINANCIAL GROUP, INC                                 | 1  | \$183,746.50   | 0.02% | 0 |
|  | AUSTIN BANK, TEXAS N.A.                                     | 1  | \$287,603.21   | 0.02% | 0 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                     | 1  | \$179,752.01   | 0.02% | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$208,905.00   | 0.02% | 0 |
|  | BANCFIRST   | 1  | \$185,227.80   | 0.02% | 0 |
|  | BANK OF ENGLAND   | 1  | \$184,000.00   | 0.02% | 0 |
|  | BANK OF ENGLAND , A CORP                                    | 1  | \$251,652.81   | 0.02% | 0 |
|  | BANK OF ENGLAND A CORP                                      | 2  | \$482,785.96   | 0.04% | 0 |
|  | BANK OF ENGLAND A CORPORATION                               | 9  | \$2,249,749.78 | 0.19% | 0 |
|  | BANK OF ENGLAND, A CORP                                     | 1  | \$317,811.53   | 0.03% | 0 |
|  | BANK OF ENGLAND, A CORPORATION                              | 2  | \$502,767.78   | 0.04% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                          | 1  | \$184,900.00   | 0.02% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1  | \$255,647.30   | 0.02% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| BANK OF THE OZARKS   | 3 | \$675,172.39   | 0.06% | 0 |
| BANKERS MORTGAGE CENTER, INC.  | 2 | \$718,549.12   | 0.06% | 0 |
| BANKPLUS   | 1 | \$311,570.15   | 0.03% | 0 |
| BANKPLUS A CORPORATION   | 3 | \$919,757.13   | 0.08% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$309,400.00   | 0.03% | 0 |
| BARTLETT MORTGAGE, INC   | 1 | \$380,000.00   | 0.03% | 0 |
| BARTLETT MORTGAGE, INC.  | 1 | \$184,300.00   | 0.02% | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC   | 1 | \$204,723.86   | 0.02% | 0 |
| BELL STATE BANK + TRUST A CORPORATION  | 1 | \$202,221.01   | 0.02% | 0 |
| BERKSHIRE BANK   | 1 | \$330,000.00   | 0.03% | 0 |
| BNC NATIONAL BANK  | 3 | \$737,405.07   | 0.06% | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION   | 7 | \$2,098,567.36 | 0.18% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 2 | \$421,278.56   | 0.04% | 0 |
| BOFI FEDERAL BANK  | 1 | \$225,000.00   | 0.02% | 0 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                                     | 2 | \$813,703.39   | 0.07% | 0 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC                                    | 1 | \$184,301.07   | 0.02% | 0 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 2 | \$575,982.50   | 0.05% | 0 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LIMITED LIABILITY COMPANY | 1 | \$279,575.00   | 0.02% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  | 2 | \$492,086.26   | 0.04% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                          | 2 | \$414,170.35   | 0.04% | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 6 | \$1,821,291.14 | 0.16% | 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                       | 1 | \$215,337.23   | 0.02% | 0 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORP   | 1 | \$397,923.11   | 0.03% | 0 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1 | \$183,746.49   | 0.02% | 0 |
| CADENCE BANK, N.A.   | 1 | \$300,394.81   | 0.03% | 0 |
|  | 1 | \$620,824.02   | 0.05% | 0 |



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|--|---|---|----------------|-------|---|
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                        |   |                |       |   |
|  | CAPITAL CENTER, LLC                                       | 1 | \$194,700.00   | 0.02% | 0 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY           | 1 | \$248,656.95   | 0.02% | 0 |
|  | CAPITAL CITY BANK   | 2 | \$449,618.39   | 0.04% | 0 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                            | 1 | \$330,304.46   | 0.03% | 0 |
|  | CAPSTONE LENDING CORP.                                    | 1 | \$625,000.00   | 0.05% | 0 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION          | 3 | \$1,032,600.41 | 0.09% | 0 |
|  | CBC NATIONAL BANK   | 1 | \$251,652.81   | 0.02% | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK     | 1 | \$262,500.00   | 0.02% | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 2 | \$532,764.98   | 0.05% | 0 |
|  | CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$208,000.00   | 0.02% | 0 |
|  | CBM MORTGAGE, LLC   | 1 | \$312,000.00   | 0.03% | 0 |
|  | CENDERA FUNDING, INC.                                     | 4 | \$921,753.15   | 0.08% | 0 |
|  | CENTENNIAL BANK A CORPORATION                             | 1 | \$230,000.00   | 0.02% | 0 |
|  | CENTENNIAL BANK, A CORPORATION                            | 2 | \$520,703.43   | 0.05% | 0 |
|  | CENTENNIAL LENDING GROUP, LLC, A LLC                      | 1 | \$341,528.82   | 0.03% | 0 |
|  | CHARTER WEST NATIONAL BANK                                | 1 | \$241,581.31   | 0.02% | 0 |
|  | CHARTERWEST NATIONAL BANK                                 | 3 | \$837,274.35   | 0.07% | 0 |
|  | CHARTERWEST NATIONAL BANK, A CORPORATION                  | 1 | \$188,745.41   | 0.02% | 0 |
|  | CHOICE BANK A WI CHARTERED BANK                           | 1 | \$203,962.21   | 0.02% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                            | 8 | \$2,113,819.26 | 0.18% | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS                             | 3 | \$963,001.95   | 0.08% | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP         | 1 | \$203,712.56   | 0.02% | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP         | 1 | \$226,100.00   | 0.02% | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$213,448.83   | 0.02% | 0 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                        | 1 | \$176,000.00   | 0.02% | 0 |
|  |   | 3 | \$715,539.53   | 0.06% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CITY BANK DBA CITY BANK MORTGAGE                                     |   |              |       |   |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                               | 2 | \$499,875.75 | 0.04% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                                     | 3 | \$774,501.98 | 0.07% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 2 | \$619,308.72 | 0.05% | 0 |
|  | COASTWAY COMMUNITY BANK  | 1 | \$235,363.05 | 0.02% | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS; LP, A TEXAS LIMITED PARTNERSHIP      | 1 | \$240,000.00 | 0.02% | 0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                              | 1 | \$210,000.00 | 0.02% | 0 |
|  | COMMUNITY DEVELOPMENT BANK FSB                                       | 1 | \$228,154.13 | 0.02% | 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY         | 1 | \$272,650.00 | 0.02% | 0 |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                         | 1 | \$307,375.93 | 0.03% | 0 |
|  | CORE BANK  | 2 | \$483,621.89 | 0.04% | 0 |
|  | CORNERSTONE BANK A CORPORATION                                       | 1 | \$310,761.52 | 0.03% | 0 |
|  | CORNERSTONE BANK, A CORPORATION                                      | 1 | \$183,920.00 | 0.02% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$346,532.58 | 0.03% | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                          | 1 | \$237,600.00 | 0.02% | 0 |
|  | CROSS RIVER BANK   | 1 | \$366,993.68 | 0.03% | 0 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                           | 2 | \$530,913.25 | 0.05% | 0 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$223,381.67 | 0.02% | 0 |
|  | CUSTOMERS BANK A CORPORATION   | 1 | \$346,500.00 | 0.03% | 0 |
|  | CUSTOMERS BANK, A CORP   | 2 | \$407,949.66 | 0.04% | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP                          | 1 | \$289,750.00 | 0.03% | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP        | 1 | \$304,000.00 | 0.03% | 0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION     | 1 | \$383,292.76 | 0.03% | 0 |
|  | DELTA TRUST MORTGAGE, INC.   | 2 | \$548,842.80 | 0.05% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION  | 1  | \$302,000.00   | 0.03% | 0 |
| DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$198,476.18   | 0.02% | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 2  | \$447,900.00   | 0.04% | 0 |
| DHI MORTGAGE COMPANY LTD                                    | 3  | \$920,950.52   | 0.08% | 0 |
| DHI MORTGAGE COMPANY, LTD                                   | 5  | \$1,164,739.57 | 0.1%  | 0 |
| DHI MORTGAGE COMPANY, LTD LP                                | 2  | \$653,511.51   | 0.06% | 0 |
| DHI MORTGAGE COMPANY, LTD.                                  | 36 | \$8,787,308.93 | 0.76% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1  | \$195,723.83   | 0.02% | 0 |
| DHI MORTGAGE COMPANY, LTD. LP                               | 2  | \$700,134.61   | 0.06% | 0 |
| DHI MORTGAGE COMPANY, LTD., LP                              | 1  | \$269,522.22   | 0.02% | 0 |
| DHI MORTGAGE COMPANY, LTD.A TX LTD PARTNERSHIP              | 1  | \$183,580.96   | 0.02% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 1  | \$275,029.03   | 0.02% | 0 |
| DIRECTIONS EQUITY, LLC                                      | 1  | \$405,852.57   | 0.04% | 0 |
| DIRECTORS MORTGAGE INC                                      | 1  | \$185,200.00   | 0.02% | 0 |
| DIRECTORS MORTGAGE, INC.                                    | 1  | \$231,920.00   | 0.02% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORP                    | 1  | \$230,900.00   | 0.02% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION             | 1  | \$261,000.00   | 0.02% | 0 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION              | 1  | \$224,690.02   | 0.02% | 0 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION             | 1  | \$195,729.96   | 0.02% | 0 |
| DISCOVER HOME LOANS, INC.                                   | 3  | \$730,185.09   | 0.06% | 0 |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP                 | 2  | \$507,678.41   | 0.04% | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP                   | 2  | \$594,725.14   | 0.05% | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION            | 1  | \$398,450.29   | 0.03% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2  | \$637,130.40   | 0.06% | 0 |
| DYNAMIC MORTGAGE FINANCIAL CORP                             | 1  | \$396,000.00   | 0.03% | 0 |
| E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION          | 1  | \$597,194.47   | 0.05% | 0 |
| ECOM MORTGAGE, INC A CORPORATION                            | 1  | \$349,000.00   | 0.03% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                        | 2  | \$491,087.60   | 0.04% | 0 |
| ENVOY MORTGAGE, LTD.  | 1  | \$212,400.00   | 0.02% | 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                      | 2  | \$557,200.00   | 0.05% | 0 |
| EUSTIS MORTGAGE CORPORATION CORPORATION                               | 1  | \$227,284.91   | 0.02% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION       | 1  | \$211,226.59   | 0.02% | 0 |
| EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE                               | 1  | \$321,546.31   | 0.03% | 0 |
| F + B ACQUISITION GROUP, LLC  | 1  | \$224,682.98   | 0.02% | 0 |
| FAIRFIELD COUNTY BANK   | 1  | \$495,301.14   | 0.04% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                    | 7  | \$1,997,963.21 | 0.17% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE            | 1  | \$273,600.00   | 0.02% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 11 | \$2,709,647.73 | 0.23% | 0 |
| FEDERATED MORTGAGE CORP.  | 4  | \$1,091,832.02 | 0.09% | 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                          | 1  | \$399,000.00   | 0.03% | 0 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                        | 1  | \$177,061.18   | 0.02% | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION                                 | 2  | \$624,713.44   | 0.05% | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1  | \$227,293.42   | 0.02% | 0 |
| FIRST BANK OF DALTON A STATE CHARTERED BANK                           | 1  | \$199,218.90   | 0.02% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                 | 1  | \$261,250.00   | 0.02% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                   | 2  | \$467,512.98   | 0.04% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP                         | 1  | \$453,744.03   | 0.04% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$214,360.86   | 0.02% | 0 |
| FIRST CENTURY BANK, NA  | 1  | \$234,668.88   | 0.02% | 0 |
| FIRST CENTURY BANK, NA A CORPORATION                                  | 3  | \$1,165,228.47 | 0.1%  | 0 |
| FIRST CENTURY BANK, NA, A CORPORATION                                 | 1  | \$340,400.00   | 0.03% | 0 |
| FIRST CHOICE LENDING GROUP LP   | 2  | \$496,079.29   | 0.04% | 0 |
|   | 1  | \$189,818.12   | 0.02% | 0 |

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|--|--|---|----------------|-------|---|
|  | FIRST CHOICE LENDING GROUP, LLC                            |   |                |       |   |
|  | FIRST CITIZENS BANK & TRUST COMPANY                        | 1 | \$235,000.00   | 0.02% | 0 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 2 | \$645,000.00   | 0.06% | 0 |
|  | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION    | 1 | \$286,000.00   | 0.02% | 0 |
|  | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION   | 1 | \$275,520.00   | 0.02% | 0 |
|  | FIRST COLONY MORTGAGE CORP.                                | 1 | \$209,900.00   | 0.02% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                           | 1 | \$179,923.31   | 0.02% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION         | 2 | \$507,622.83   | 0.04% | 0 |
|  | FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$291,606.67   | 0.03% | 0 |
|  | FIRST FEDERAL BANK A CORPORATION                           | 1 | \$222,942.41   | 0.02% | 0 |
|  | FIRST FINANCIAL BANK                                       | 3 | \$621,345.00   | 0.05% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                            | 1 | \$180,000.00   | 0.02% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION              | 2 | \$522,411.17   | 0.05% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1 | \$219,934.57   | 0.02% | 0 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 1 | \$191,000.00   | 0.02% | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$181,632.00   | 0.02% | 0 |
|  | FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK      | 1 | \$284,598.44   | 0.02% | 0 |
|  | FIRST NATIONAL BANK OF GRANBURY                            | 1 | \$184,750.79   | 0.02% | 0 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                   | 2 | \$425,590.32   | 0.04% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                             | 1 | \$182,605.55   | 0.02% | 0 |
|  | FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK    | 1 | \$213,348.97   | 0.02% | 0 |
|  | FIRST NATIONS HOME FINANCE CORP A CA CORP                  | 1 | \$217,425.00   | 0.02% | 0 |
|  | FIRST NATIONS HOME FINANCE CORPORATION                     | 1 | \$404,800.00   | 0.03% | 0 |
|  | FIRST SAVINGS BANK FSB                                     | 1 | \$258,882.84   | 0.02% | 0 |
|  |  | 3 | \$1,273,454.88 | 0.11% | 0 |

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|--|---|----------------|-------|---|--|
| FIRST SAVINGS MORTGAGE CORPORATION   |   |                |       |   |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP                               | 1 | \$359,442.83   | 0.03% | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP                             | 2 | \$568,350.00   | 0.05% | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                                     | 2 | \$527,203.52   | 0.05% | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 5 | \$1,843,361.37 | 0.16% | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                              | 2 | \$496,409.63   | 0.04% | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 2 | \$577,573.49   | 0.05% | 0 |  |
| FIRST SECURITY BANK  | 1 | \$236,271.20   | 0.02% | 0 |  |
| FIRST UNITED BANK  | 1 | \$195,700.00   | 0.02% | 0 |  |
| FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION                       | 1 | \$234,650.00   | 0.02% | 0 |  |
| FIRSTSOUTH MORTGAGE LLC  | 1 | \$240,018.86   | 0.02% | 0 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP                                      | 1 | \$211,208.61   | 0.02% | 0 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$208,705.52   | 0.02% | 0 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP       | 1 | \$263,636.28   | 0.02% | 0 |  |
| FOUNDATION FIRST BANK  | 1 | \$207,713.44   | 0.02% | 0 |  |
| FRONTIER STATE BANK  | 1 | \$303,571.66   | 0.03% | 0 |  |
| FUNDING RESOURCES MORTGAGE CORPORATION   | 1 | \$249,655.56   | 0.02% | 0 |  |
| GATEWAY BANK MORTGAGE, INC   | 7 | \$1,556,961.53 | 0.13% | 0 |  |
| GENEQUITY MORTGAGE, INC.   | 2 | \$528,104.85   | 0.05% | 0 |  |
| GEO-CORP, INC.   | 1 | \$390,000.00   | 0.03% | 0 |  |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$599,173.36   | 0.05% | 0 |  |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                                      | 1 | \$301,729.02   | 0.03% | 0 |  |
| GEORGE MASON MORTGAGE, LLC A VA LLC  | 1 | \$369,478.67   | 0.03% | 0 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 2 | \$728,149.49   | 0.06% | 0 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC  | 6 | \$1,451,308.44 | 0.13% | 0 |  |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY  | 1 | \$345,883.46   | 0.03% | 0 |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LLC                           | 1 | \$382,422.08   | 0.03% | 0 |
| GEORGE MASON MORTGAGE, LLC.,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY | 1 | \$551,204.37   | 0.05% | 0 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$284,213.29   | 0.02% | 0 |
| GEORGETOWN MORTGAGE, LLC  | 2 | \$448,487.62   | 0.04% | 0 |
| GERSHMAN INVESTMENT CORP.<br>DBA MORTGAGE MAKERS                        | 1 | \$281,769.94   | 0.02% | 0 |
| GIBRALTAR MORTGAGE SERVICES<br>LLC                                      | 1 | \$190,742.71   | 0.02% | 0 |
| GMH MORTGAGE SERVICES LLC A<br>DELAWARE LLC                             | 1 | \$215,612.53   | 0.02% | 0 |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LLC                            | 1 | \$219,696.89   | 0.02% | 0 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP                                   | 2 | \$524,431.47   | 0.05% | 0 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORP                              | 1 | \$319,968.41   | 0.03% | 0 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                             | 2 | \$410,406.20   | 0.04% | 0 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                      | 3 | \$783,195.57   | 0.07% | 0 |
| GRAND BANK FOR SAVINGS, FSB, A<br>FSB                                   | 1 | \$349,417.93   | 0.03% | 0 |
| GRAYSTONE FUNDING COMPANY,<br>LLC, A LLC                                | 1 | \$417,000.00   | 0.04% | 0 |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                           | 1 | \$188,066.04   | 0.02% | 0 |
| GREENPATH LENDING LLC   | 1 | \$350,000.00   | 0.03% | 0 |
| GREENPATH LENDING, LLC  | 4 | \$1,551,883.51 | 0.13% | 0 |
| GREENTREE MORTGAGE COMPANY,<br>L.P.                                     | 1 | \$415,426.86   | 0.04% | 0 |
| GREENTREE MORTGAGE COMPANY,<br>L.P., A LIMITED LIABILITY<br>COMPANY     | 1 | \$188,627.88   | 0.02% | 0 |
| GREENWAY MORTGAGE FUNDING<br>CORP A CORPORATION                         | 1 | \$359,515.07   | 0.03% | 0 |
| GREENWAY MORTGAGE FUNDING<br>CORP., A CORPORATION                       | 1 | \$339,542.01   | 0.03% | 0 |
| GROUP ONE MORTGAGE INC A<br>CORPORATION                                 | 1 | \$350,551.31   | 0.03% | 0 |
| GUARANTEED RATE, INC A<br>DELAWARE CORPORATION                          | 1 | \$284,357.68   | 0.02% | 0 |
| GUARANTEED RATE, INC.   | 1 | \$606,203.66   | 0.05% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GUARANTEED RATE, INC. , A DELAWARE CORP                             | 1 | \$184,046.08 | 0.02% | 0 |
|  | GUARANTEED RATE, INC. A DE CORP                                     | 1 | \$183,740.74 | 0.02% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORP                               | 1 | \$225,000.00 | 0.02% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                        | 3 | \$689,384.79 | 0.06% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORP                              | 2 | \$500,607.78 | 0.04% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2 | \$609,793.90 | 0.05% | 0 |
|  | GUARANTY BANK + TRUST, NA   | 1 | \$176,750.61 | 0.02% | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                     | 2 | \$664,603.55 | 0.06% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 2 | \$813,583.93 | 0.07% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC   | 3 | \$712,388.77 | 0.06% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC                        | 2 | \$463,824.24 | 0.04% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY    | 3 | \$630,805.25 | 0.05% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                          | 4 | \$943,722.54 | 0.08% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 3 | \$703,533.70 | 0.06% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$231,673.11 | 0.02% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                 | 1 | \$277,425.00 | 0.02% | 0 |
|  | HANTZ BANK A MICHIGAN CORP  | 1 | \$199,730.60 | 0.02% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LLC                            | 1 | \$264,543.17 | 0.02% | 0 |
|  | HIGHLANS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$414,627.97 | 0.04% | 0 |
|  | HIGHTECHLENDING, INC  | 1 | \$599,191.79 | 0.05% | 0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORP                              | 1 | \$390,972.64 | 0.03% | 0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                       | 3 | \$955,694.04 | 0.08% | 0 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORP                            | 1 | \$243,164.53 | 0.02% | 0 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                     | 1 | \$190,000.00 | 0.02% | 0 |



|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| HOME STATE BANK, N.A. A CORPORATION                          | 2  | \$437,554.40    | 0.04% | 0 |
| HOMEAMERICAN MORTGAGE CORP.                                  | 1  | \$326,150.81    | 0.03% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$372,669.16    | 0.03% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1  | \$267,639.00    | 0.02% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC           | 3  | \$743,635.65    | 0.06% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC          | 1  | \$292,105.99    | 0.03% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 3  | \$617,459.21    | 0.05% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1  | \$197,727.21    | 0.02% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 4  | \$1,057,315.71  | 0.09% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SC CORP               | 1  | \$178,254.07    | 0.02% | 0 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1  | \$332,052.12    | 0.03% | 0 |
| HOMESERVICES LENDING, LLC                                    | 43 | \$11,334,620.48 | 0.98% | 0 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE       | 2  | \$680,352.12    | 0.06% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 20 | \$5,756,409.54  | 0.5%  | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY          | 5  | \$1,067,643.74  | 0.09% | 0 |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE         | 1  | \$292,500.00    | 0.03% | 0 |
| HOMESLAE MORTGAGE LLC  | 1  | \$184,790.74    | 0.02% | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1  | \$288,967.98    | 0.02% | 0 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$367,175.00    | 0.03% | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 1  | \$274,130.24    | 0.02% | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORP                       | 1  | \$195,610.13    | 0.02% | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                | 1  | \$234,668.88    | 0.02% | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1  | \$275,611.12    | 0.02% | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$188,224.41    | 0.02% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | HOMESTEAD FUNDING CORP                                     | 1 | \$179,752.01   | 0.02% | 0 |
|  | HOMESTEAD FUNDING CORPORATION, A CORPORATION               | 1 | \$416,425.49   | 0.04% | 0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE LLC A LLC                    | 1 | \$211,701.29   | 0.02% | 0 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                      | 2 | \$565,907.51   | 0.05% | 0 |
|  | HONOLULU HOMELOANS, INC, A HAWAII CORP                     | 1 | \$380,000.00   | 0.03% | 0 |
|  | HOUSE OF FINANCE, INC.                                     | 1 | \$670,895.07   | 0.06% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING       | 1 | \$234,650.00   | 0.02% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE | 1 | \$364,308.61   | 0.03% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL      | 1 | \$189,094.17   | 0.02% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP  | 1 | \$228,000.00   | 0.02% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                             | 5 | \$1,220,170.29 | 0.11% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                  | 2 | \$585,203.35   | 0.05% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION         | 6 | \$1,291,484.19 | 0.11% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP               | 1 | \$255,000.00   | 0.02% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 3 | \$703,737.32   | 0.06% | 0 |
|  | HOWRAD HANNA MORTGAGE SERVICES, AN OHIO CORP               | 1 | \$200,000.00   | 0.02% | 0 |
|  | HURON VALLEY FINANCIAL INC                                 | 1 | \$222,000.55   | 0.02% | 0 |
|  | HURON VALLEY FINANCIAL, INC                                | 1 | \$324,000.00   | 0.03% | 0 |
|  | HURON VALLEY FINANCIAL, INC.                               | 3 | \$856,678.64   | 0.07% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                | 1 | \$284,223.97   | 0.02% | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN AR CORP                     | 1 | \$180,156.44   | 0.02% | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION        | 5 | \$1,578,559.08 | 0.14% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP              | 2 | \$624,082.44   | 0.05% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 3 | \$652,874.87   | 0.06% | 0 |
|  |  | 1 | \$287,612.06   | 0.02% | 0 |

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|--|--|---|----------------|-------|---|
|  | INLAND BANK & TRUST A CORPORATION                              |   |                |       |   |
|  | INLAND BANK AND TRUST A CORPORATION                            | 1 | \$180,000.00   | 0.02% | 0 |
|  | INLAND BANK AND TRUST, A CORPORATION                           | 1 | \$230,881.46   | 0.02% | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                              | 3 | \$1,071,525.48 | 0.09% | 0 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$196,614.80   | 0.02% | 0 |
|  | INELTY INC A CALIFORNIA CORPORATION                            | 1 | \$399,448.91   | 0.03% | 0 |
|  | INTERBANK MORTGAGE COMPANY                                     | 1 | \$283,608.72   | 0.02% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORP                          | 2 | \$912,727.94   | 0.08% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                   | 1 | \$191,729.47   | 0.02% | 0 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$364,000.00   | 0.03% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                 | 1 | \$399,000.00   | 0.03% | 0 |
|  | JERSEY MORTGAGE COMPANY  | 2 | \$555,660.55   | 0.05% | 0 |
|  | JERSEY MORTGAGE COMPANY OF NJ INC                              | 1 | \$187,990.00   | 0.02% | 0 |
|  | JFK FINANCIAL INC.   | 1 | \$224,696.92   | 0.02% | 0 |
|  | JMAC LENDING, INC.   | 1 | \$291,402.00   | 0.03% | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MI CORP                          | 1 | \$247,500.00   | 0.02% | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP                    | 1 | \$189,525.00   | 0.02% | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION             | 3 | \$704,511.13   | 0.06% | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 2 | \$558,444.59   | 0.05% | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 2 | \$746,583.85   | 0.06% | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC.                           | 1 | \$261,247.61   | 0.02% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORORATION          | 1 | \$262,269.95   | 0.02% | 0 |
|  | KEY MORTGAGE SERVICES INC                                      | 1 | \$232,750.00   | 0.02% | 0 |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION                       | 1 | \$323,543.48   | 0.03% | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORP                            | 1 | \$289,600.45   | 0.03% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | KINGS MORTGAGE SERVICES, INC.,<br>A CALIFORNIA CORP   | 1 | \$416,406.54   | 0.04% | 0 |
|  | KINGS MORTGAGE SERVICES, INC.,<br>A CALIFORNIA CORPORATION  | 1 | \$225,924.00   | 0.02% | 0 |
|  | LADERA LENDING, INC   | 1 | \$246,160.39   | 0.02% | 0 |
|  | LEADER BANK NA A CORPORATION  | 1 | \$291,588.57   | 0.03% | 0 |
|  | LEADER BANK, N.A., A<br>CORPORATION   | 1 | \$329,535.04   | 0.03% | 0 |
|  | LEADER BANK, NA   | 1 | \$330,750.46   | 0.03% | 0 |
|  | LEADER BANK, NA A<br>CORPORATION  | 2 | \$712,026.78   | 0.06% | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION  | 3 | \$797,417.06   | 0.07% | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION   | 2 | \$491,438.19   | 0.04% | 0 |
|  | LEGACYTEXAS BANK A<br>CORPORATION   | 1 | \$363,509.68   | 0.03% | 0 |
|  | LHM FINANCIAL CORPORATION   | 1 | \$416,438.29   | 0.04% | 0 |
|  | LHM FINANCIAL CORPORATION AN<br>ARIZONA CORP  | 1 | \$235,450.00   | 0.02% | 0 |
|  | LHM FINANCIAL CORPORATION ,<br>AN ARIZONA CORP  | 1 | \$365,906.45   | 0.03% | 0 |
|  | LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION   | 2 | \$610,300.00   | 0.05% | 0 |
|  | LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORP   | 1 | \$287,612.06   | 0.02% | 0 |
|  | LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORPORATION  | 1 | \$221,600.00   | 0.02% | 0 |
|  | LIERTY FINANCIAL SERVICES, LLC,<br>A COLORADO LIMITED LIABILITY<br>COMPANY                                    | 1 | \$393,457.18   | 0.03% | 0 |
|  | LO INC. DBA RELIANCE MORTGAGE<br>INC  | 1 | \$429,407.58   | 0.04% | 0 |
|  | LUTHER BURBANK MORTGAGE A<br>DIVISION OF LUTHER BURBANK<br>SAVINGS A FEDERALLY<br>CHARTERED SAVINGS ASSOCIATI | 1 | \$625,000.00   | 0.05% | 0 |
|  | M + T BANK  | 6 | \$1,459,265.74 | 0.13% | 0 |
|  | M/I FINANCIAL LLC   | 1 | \$204,168.31   | 0.02% | 0 |
|  | M/I FINANCIAL, LLC  | 2 | \$482,858.72   | 0.04% | 0 |
|  | MAGNOLIA BANK INC, A<br>KENTUCKY CHARTERED BANK   | 1 | \$189,332.85   | 0.02% | 0 |
|  | MAIN STREET BANK  | 1 | \$184,550.00   | 0.02% | 0 |
|  | MAIN STREET BANK A MI<br>CHARTERED BANK   | 1 | \$250,000.00   | 0.02% | 0 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK   | 9 | \$2,481,955.65 | 0.21% | 0 |
|  |   | 2 | \$427,050.00   | 0.04% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                 |   |                |       |   |
|  | MANN MORTGAGE, LLC  | 2 | \$435,104.46   | 0.04% | 0 |
|  | MANN MORTGAGE, LLC A LLC                                    | 1 | \$343,900.54   | 0.03% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC                               | 1 | \$226,400.00   | 0.02% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$184,251.48   | 0.02% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$204,474.19   | 0.02% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LLC                         | 1 | \$287,603.21   | 0.02% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY  | 1 | \$209,766.54   | 0.02% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$208,000.00   | 0.02% | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                              | 1 | \$349,506.86   | 0.03% | 0 |
|  | MCCUE MORTGAGE COMPANY (THE)                                | 2 | \$595,188.70   | 0.05% | 0 |
|  | MCLEAN MORTGAGE CORPORATION                                 | 1 | \$416,425.49   | 0.04% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VA CORP                       | 2 | \$564,811.17   | 0.05% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 6 | \$1,603,978.89 | 0.14% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$271,625.25   | 0.02% | 0 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                    | 1 | \$192,210.74   | 0.02% | 0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION         | 1 | \$546,487.33   | 0.05% | 0 |
|  | MERIDIAN BANK   | 2 | \$506,816.38   | 0.04% | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                | 1 | \$332,541.21   | 0.03% | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)  | 2 | \$660,963.83   | 0.06% | 0 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION    | 2 | \$422,692.88   | 0.04% | 0 |
|  | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                 | 1 | \$417,000.00   | 0.04% | 0 |
|  |   | 1 | \$229,276.49   | 0.02% | 0 |

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|--|--|----|----------------|-------|---|
|  | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP  |    |                |       |   |
|  | MIDWEST BANKCENTRE   | 1  | \$189,000.00   | 0.02% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 11 | \$3,413,909.15 | 0.3%  | 0 |
|  | MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORP                               | 1  | \$267,063.18   | 0.02% | 0 |
|  | MONARCH BANK   | 1  | \$319,459.26   | 0.03% | 0 |
|  | MONARCH FUNDING CORP A CALIFORNIA CORPORATION                                      | 1  | \$359,504.02   | 0.03% | 0 |
|  | MONARCH FUNDING CORP.  | 2  | \$886,062.99   | 0.08% | 0 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                                       | 1  | \$263,700.00   | 0.02% | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP   | 2  | \$538,000.00   | 0.05% | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                                      | 5  | \$1,475,140.94 | 0.13% | 0 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP  | 2  | \$738,054.48   | 0.06% | 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORP   | 3  | \$764,985.77   | 0.07% | 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                                    | 1  | \$417,000.00   | 0.04% | 0 |
|  | MORTGAGE 1 INC. A MI CORP  | 1  | \$203,200.00   | 0.02% | 0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION   | 4  | \$909,613.14   | 0.08% | 0 |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP                     | 1  | \$179,757.54   | 0.02% | 0 |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION  | 1  | \$251,652.81   | 0.02% | 0 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING MICHIGAN CORPORATION                | 1  | \$274,629.57   | 0.02% | 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                     | 1  | \$216,125.00   | 0.02% | 0 |
|  | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION | 1  | \$205,922.24   | 0.02% | 0 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION             | 1  | \$244,800.00   | 0.02% | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                    | 5  | \$1,065,012.14 | 0.09% | 0 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER  | 2  | \$504,231.41   | 0.04% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                     | 6  | \$1,237,490.79 | 0.11% | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                    | 1  | \$213,355.51   | 0.02% | 0 |
| MORTGAGE AMERICA, INC.A MORTGAGE BANKER                                      | 1  | \$282,601.25   | 0.02% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION                    | 1  | \$179,250.00   | 0.02% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION                   | 2  | \$375,220.58   | 0.03% | 0 |
| MORTGAGE EXPRESS, LLC AN OR LLC  | 1  | \$261,000.00   | 0.02% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC   | 1  | \$199,130.27   | 0.02% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$218,405.00   | 0.02% | 0 |
| MORTGAGE MASTER, INC   | 1  | \$361,451.32   | 0.03% | 0 |
| MORTGAGE MASTER, INC.  | 11 | \$3,612,878.89 | 0.31% | 0 |
| MORTGAGE NETWORK, INC  | 2  | \$389,000.00   | 0.03% | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC              | 1  | \$249,600.00   | 0.02% | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS                 | 1  | \$194,400.00   | 0.02% | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1  | \$227,357.26   | 0.02% | 0 |
| MORTGAGE SERVICES III LLC  | 1  | \$273,600.00   | 0.02% | 0 |
| MORTGAGE SERVICES III, LLC   | 6  | \$1,343,103.91 | 0.12% | 0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORP                                   | 1  | \$396,150.00   | 0.03% | 0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION                            | 1  | \$216,600.00   | 0.02% | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION                     | 1  | \$175,015.57   | 0.02% | 0 |
| MOUNTAIN WEST BANK NA  | 1  | \$416,425.49   | 0.04% | 0 |
| MOUNTAIN WEST BANK NA ., A CORP  | 1  | \$258,984.57   | 0.02% | 0 |
| MOUNTAIN WEST BANK NA CORP   | 1  | \$195,000.00   | 0.02% | 0 |
| MOUNTAIN WEST BANK NA CORPORATION  | 1  | \$252,655.51   | 0.02% | 0 |
| MOUNTAIN WEST BANK NA., A CORPORATION  | 1  | \$177,749.19   | 0.02% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                    | 1  | \$178,958.61   | 0.02% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$179,662.13   | 0.02% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MTC FEDERAL CREDIT UNION<br>NMLS # 411151                                 | 1 | \$224,090.84   | 0.02% | 0 |
| NASA FEDERAL CREDIT UNION   | 1 | \$611,156.83   | 0.05% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$341,600.00   | 0.03% | 0 |
| NATIONAL BANK OF KANSAS CITY<br>AN ASSOCIATION                            | 3 | \$769,597.38   | 0.07% | 0 |
| NATIONS RELIABLE LENDING, LLC   | 2 | \$457,662.68   | 0.04% | 0 |
| NATIONS RELIABLE LENDING, LLC<br>A LIMITED LIABILITY COMPANY              | 1 | \$249,663.24   | 0.02% | 0 |
| NATIONS RELIABLE LENDING, LLC,<br>A LIMITED LIABILTIY COMPANY             | 1 | \$324,000.00   | 0.03% | 0 |
| NATIONS RELIABLE LENDING, LLC,<br>A LLC                                   | 1 | \$174,716.38   | 0.02% | 0 |
| NE MOVES MORTGAGE, LLC  | 3 | \$883,783.15   | 0.08% | 0 |
| NE MOVES MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                     | 1 | \$460,614.52   | 0.04% | 0 |
| NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION                | 1 | \$302,666.17   | 0.03% | 0 |
| NETWORK FUNDING, LP   | 8 | \$2,017,452.70 | 0.17% | 0 |
| NETWORK FUNDING, LP DBA<br>UNITED LENDING                                 | 8 | \$2,392,464.83 | 0.21% | 0 |
| NEW AMERICA FINANCIAL<br>CORPORATION A CORP                               | 1 | \$231,200.00   | 0.02% | 0 |
| NEWTOWNE MORTGAGE LLC   | 1 | \$179,746.38   | 0.02% | 0 |
| NORTHERN OHIO INVESTMENT<br>COMPANY                                       | 1 | \$283,200.00   | 0.02% | 0 |
| NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP         | 3 | \$831,970.27   | 0.07% | 0 |
| NORTHSTAR BANK OF TEXAS   | 2 | \$422,844.45   | 0.04% | 0 |
| NORTHWEST MORTGAGE GROUP,<br>INC. AN OR CORP                              | 1 | \$247,516.00   | 0.02% | 0 |
| NORTHWEST MORTGAGE GROUP,<br>INC. AN OREGON CORPORATION                   | 2 | \$437,153.44   | 0.04% | 0 |
| NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATION                  | 2 | \$525,291.47   | 0.05% | 0 |
| NORTHWEST MORTGAGE GROUP,<br>INC. AN OREGON CORP                          | 1 | \$288,410.97   | 0.02% | 0 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE, A<br>CORPORATION | 1 | \$260,898.09   | 0.02% | 0 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE, A<br>CORPORATION | 1 | \$270,634.96   | 0.02% | 0 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                                | 1 | \$223,920.00   | 0.02% | 0 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA                    | 1 | \$191,250.00   | 0.02% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CORPORATION   |    |                |       |   |
|  | NOVA FINANCIAL + INVESTMENT CORP                                | 2  | \$682,641.69   | 0.06% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                         | 1  | \$176,000.00   | 0.02% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP         | 2  | \$766,528.54   | 0.07% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 8  | \$2,383,168.75 | 0.21% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP        | 8  | \$2,367,563.22 | 0.2%  | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6  | \$1,689,897.11 | 0.15% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 2  | \$503,367.39   | 0.04% | 0 |
|  | NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1  | \$275,619.75   | 0.02% | 0 |
|  | NTFN INC DBA PREMERE NATIONWIDE LENDING                         | 1  | \$179,403.23   | 0.02% | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                         | 1  | \$197,727.21   | 0.02% | 0 |
|  | NTFN INC.   | 1  | \$279,872.49   | 0.02% | 0 |
|  | NTFN INC. DBA PREMERE NATIONWIDE LENDING                        | 1  | \$200,000.00   | 0.02% | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 7  | \$1,570,112.20 | 0.14% | 0 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                       | 2  | \$477,655.71   | 0.04% | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC                     | 2  | \$628,133.41   | 0.05% | 0 |
|  | ON Q FINANCIAL INC  | 4  | \$1,027,911.36 | 0.09% | 0 |
|  | ON Q FINANCIAL INC.   | 15 | \$4,318,699.56 | 0.37% | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                    | 4  | \$1,242,193.35 | 0.11% | 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                   | 2  | \$415,450.00   | 0.04% | 0 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 1  | \$269,628.01   | 0.02% | 0 |
|  | ONY GLO, INC.   | 1  | \$290,000.00   | 0.03% | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                          | 2  | \$541,269.91   | 0.05% | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 4  | \$1,169,159.26 | 0.1%  | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP                                     | 1 | \$497,897.48   | 0.04% | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1 | \$244,669.98   | 0.02% | 0 |
| OPEN MORTGAGE, LLC  | 1 | \$228,000.00   | 0.02% | 0 |
| ORRSTOWN BANK   | 1 | \$254,571.63   | 0.02% | 0 |
| ORRSTOWN BANK BANK  | 2 | \$512,644.13   | 0.04% | 0 |
| PACIFIC CITY BANK   | 1 | \$302,482.55   | 0.03% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY                              | 1 | \$299,577.30   | 0.03% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC   | 1 | \$179,752.01   | 0.02% | 0 |
| PACIFIC UNION FINANCIAL LLC   | 2 | \$357,197.98   | 0.03% | 0 |
| PACIFIC UNION FINANCIAL LLC A CA LLC  | 1 | \$376,000.00   | 0.03% | 0 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC  | 1 | \$275,120.43   | 0.02% | 0 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$216,458.03   | 0.02% | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC                          | 1 | \$207,719.82   | 0.02% | 0 |
| PACIFIC UNION FINANCIAL LLC, A CORPORATION  | 1 | \$203,698.73   | 0.02% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 1 | \$216,900.00   | 0.02% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP  | 1 | \$253,650.05   | 0.02% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 4 | \$1,111,133.05 | 0.1%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP  | 1 | \$344,000.00   | 0.03% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                             | 7 | \$2,218,377.71 | 0.19% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION                            | 1 | \$219,703.65   | 0.02% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION                                | 1 | \$256,154.49   | 0.02% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A  | 2 | \$518,884.13   | 0.04% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CALIFORNIA CORPORATION  |    |                |       |   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                    | 1  | \$289,600.45   | 0.03% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                 | 4  | \$1,153,629.70 | 0.1%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603E706) | 1  | \$216,800.00   | 0.02% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 8  | \$2,559,896.14 | 0.22% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION                     | 1  | \$186,200.00   | 0.02% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORATION               | 1  | \$296,800.00   | 0.03% | 0 |
|  | PARK PLACE FINANCE LLC  | 1  | \$227,692.88   | 0.02% | 0 |
|  | PATRIOT BANK  | 2  | \$565,440.36   | 0.05% | 0 |
|  | PATRIOT BANK MORTGAGE INC   | 2  | \$645,836.40   | 0.06% | 0 |
|  | PATRIOT BANK MORTGAGE INC A CORPORATION                                       | 1  | \$190,692.78   | 0.02% | 0 |
|  | PATRIOT BANK MORTGAGE INC.  | 4  | \$1,178,802.78 | 0.1%  | 0 |
|  | PATRIOT BANK MORTGAGE INC. A CORP   | 1  | \$267,742.00   | 0.02% | 0 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                                      | 2  | \$826,775.42   | 0.07% | 0 |
|  | PATRIOT BANK MORTGAGE INC., A CORP  | 1  | \$246,417.61   | 0.02% | 0 |
|  | PATRIOT BANK MORTGAGE INC., A CORPORATION                                     | 3  | \$929,882.74   | 0.08% | 0 |
|  | PATRIOT BANK MORTGAGE INC.A CORPORATION                                       | 1  | \$251,000.00   | 0.02% | 0 |
|  | PEOPLES HOME EQUITY INC.  | 1  | \$371,986.79   | 0.03% | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 4  | \$873,657.81   | 0.08% | 0 |
|  | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP                                  | 1  | \$234,102.00   | 0.02% | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                             | 1  | \$213,367.20   | 0.02% | 0 |
|  | PEOPLES HOME EQUITY, INC. A TN CORP   | 2  | \$634,782.10   | 0.05% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                            | 2  | \$521,437.49   | 0.05% | 0 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                                | 1  | \$202,127.37   | 0.02% | 0 |
|  | PHH HOME LOANS, LLC   | 11 | \$2,895,607.40 | 0.25% | 0 |
|  |   | 8  | \$1,990,095.51 | 0.17% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              |    |                |       |   |  |
| PHH HOME LOANS, LLC A LLC                                    | 2  | \$431,818.82   | 0.04% | 0 |  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1  | \$260,100.00   | 0.02% | 0 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 4  | \$1,441,191.08 | 0.12% | 0 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$199,218.90   | 0.02% | 0 |  |
| PHH HOME LOANS, LLC, A LLC                                   | 1  | \$179,491.89   | 0.02% | 0 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 2  | \$583,581.64   | 0.05% | 0 |  |
| PIKE CREEK MORTGAGE SERVICES INC                             | 1  | \$264,000.00   | 0.02% | 0 |  |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP             | 1  | \$204,923.59   | 0.02% | 0 |  |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 5  | \$1,197,168.61 | 0.1%  | 0 |  |
| PINNACLE BANK  | 1  | \$284,607.35   | 0.02% | 0 |  |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1  | \$410,420.90   | 0.04% | 0 |  |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK              | 1  | \$194,750.00   | 0.02% | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1  | \$432,774.88   | 0.04% | 0 |  |
| PINNACLE MORTGAGE, INC                                       | 1  | \$318,750.00   | 0.03% | 0 |  |
| PINNACLE MORTGAGE, INC.                                      | 7  | \$2,440,524.01 | 0.21% | 0 |  |
| PLAZA HOME MORTGAGE INC.                                     | 1  | \$353,726.04   | 0.03% | 0 |  |
| PLB LENDING LLC  | 2  | \$443,703.65   | 0.04% | 0 |  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$341,517.77   | 0.03% | 0 |  |
| PREMIER HOME MORTGAGE, INC A CORPORATION                     | 1  | \$302,632.48   | 0.03% | 0 |  |
| PREMIUM MORTGAGE CORP  | 2  | \$591,600.00   | 0.05% | 0 |  |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                 | 1  | \$177,650.00   | 0.02% | 0 |  |
| PRESIDENTIAL BANK F.S.B.                                     | 1  | \$207,769.74   | 0.02% | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 2  | \$564,919.88   | 0.05% | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 11 | \$2,923,914.70 | 0.25% | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 24 | \$6,405,010.32 | 0.55% | 0 |  |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1  | \$386,603.53   | 0.03% | 0 |  |
| PRIMELENDING   | 2  | \$452,334.07   | 0.04% | 0 |  |

|   |     |                 |       |   |
|---|-----|-----------------|-------|---|
| PRIMELENDING A PLAINSCAPITAL COMPANY                            | 4   | \$1,219,483.38  | 0.11% | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                            | 2   | \$671,993.59    | 0.06% | 0 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE               | 1   | \$309,572.90    | 0.03% | 0 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE              | 4   | \$1,220,355.54  | 0.11% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 119 | \$31,203,051.54 | 2.7%  | 0 |
| PRIORITY HOME MORTGAGE LP                                       | 1   | \$208,700.53    | 0.02% | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION     | 1   | \$623,219.38    | 0.05% | 0 |
| PROGRESS BANK & TRUST   | 1   | \$216,088.20    | 0.02% | 0 |
| PROGRESS BANK + TRUST   | 2   | \$589,568.13    | 0.05% | 0 |
| PROSPERITY BANK   | 2   | \$465,203.60    | 0.04% | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1   | \$224,934.31    | 0.02% | 0 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 1   | \$344,995.75    | 0.03% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1   | \$410,090.19    | 0.04% | 0 |
| PULASKI BANK  | 1   | \$252,443.81    | 0.02% | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                             | 8   | \$1,913,463.99  | 0.17% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 2   | \$562,214.23    | 0.05% | 0 |
| QUAINT OAK MORTGAGE LLC   | 2   | \$446,400.00    | 0.04% | 0 |
| RATE RABBIT HOME LOANS  | 1   | \$539,221.96    | 0.05% | 0 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                 | 1   | \$276,000.00    | 0.02% | 0 |
| REPUBLIC BANK + TRUST   | 2   | \$457,531.64    | 0.04% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1   | \$209,000.00    | 0.02% | 0 |
| REPUBLIC STATE MORTGAGE CO                                      | 3   | \$838,815.67    | 0.07% | 0 |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION                  | 2   | \$581,594.77    | 0.05% | 0 |
| REPUBLIC STATE MORTGAGE COMPANY                                 | 4   | \$1,226,579.79  | 0.11% | 0 |
| RESIDENTIAL HOME FUNDING CORP                                   | 1   | \$310,800.00    | 0.03% | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION            | 2   | \$441,150.00    | 0.04% | 0 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP                  | 2   | \$719,120.00    | 0.06% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1  | \$174,958.62   | 0.02% | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION                              | 2  | \$572,509.67   | 0.05% | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION       | 2  | \$450,900.00   | 0.04% | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION A NY CORP                    | 3  | \$1,054,022.83 | 0.09% | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP             | 1  | \$252,500.00   | 0.02% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                                 | 2  | \$412,955.67   | 0.04% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC.                                | 8  | \$2,490,985.33 | 0.22% | 0 |
| RESIDENTIAL MORTGAGE, LLC   | 3  | \$787,706.77   | 0.07% | 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1  | \$292,800.00   | 0.03% | 0 |
| RESMAC INC A CORPORATION  | 1  | \$342,737.70   | 0.03% | 0 |
| RESMAC, INC.  | 2  | \$396,059.33   | 0.03% | 0 |
| RESMAC, INC. A CORPORATION  | 2  | \$550,000.00   | 0.05% | 0 |
| RESMAC, INC., A CORP  | 1  | \$352,000.00   | 0.03% | 0 |
| RESMAC, INC., A CORPORATION                                       | 1  | \$230,000.00   | 0.02% | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 #607 3532          | 1  | \$200,000.00   | 0.02% | 0 |
| RMC MORTGAGE COPORATION   | 1  | \$266,338.33   | 0.02% | 0 |
| RMC MORTGAGE CORPORATION  | 19 | \$4,744,102.97 | 0.41% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE                      | 1  | \$254,991.00   | 0.02% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS        | 1  | \$267,314.82   | 0.02% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 4  | \$1,065,414.71 | 0.09% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 2  | \$1,067,527.21 | 0.09% | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC                     | 1  | \$453,773.96   | 0.04% | 0 |
| RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC                   | 1  | \$329,400.00   | 0.03% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                       | 1  | \$245,253.95   | 0.02% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION        | 1  | \$344,535.28   | 0.03% | 0 |
|   | 1  | \$189,738.23   | 0.02% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP                 |    |                |       |   |
|  | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION          | 1  | \$369,889.55   | 0.03% | 0 |
|  | RP FUNDING, INC.   | 1  | \$303,790.23   | 0.03% | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                            | 1  | \$603,186.40   | 0.05% | 0 |
|  | RPM MORTGAGE, INC.   | 1  | \$456,883.74   | 0.04% | 0 |
|  | RPM MORTGAGE, INC. A CA CORP   | 1  | \$488,326.28   | 0.04% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORP                                | 3  | \$1,611,555.30 | 0.14% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1  | \$464,359.36   | 0.04% | 0 |
|  | RUHL MORTGAGE INC  | 1  | \$320,632.27   | 0.03% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                    | 2  | \$506,816.38   | 0.04% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                   | 14 | \$4,264,138.81 | 0.37% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA INFUSION MORTGAGE                   | 1  | \$289,600.45   | 0.03% | 0 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                           | 1  | \$417,000.00   | 0.04% | 0 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                         | 1  | \$251,660.55   | 0.02% | 0 |
|  | SEACOAST NATIONAL BANK   | 2  | \$576,204.69   | 0.05% | 0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                | 1  | \$443,360.28   | 0.04% | 0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORPORATION             | 1  | \$195,723.84   | 0.02% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                    | 4  | \$1,211,047.39 | 0.1%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                 | 1  | \$315,000.00   | 0.03% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                          | 4  | \$1,143,950.00 | 0.1%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                        | 4  | \$856,267.82   | 0.07% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                 | 12 | \$3,521,003.16 | 0.3%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE 3597 | 1  | \$259,649.78   | 0.02% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                       | 5  | \$1,505,581.20 | 0.13% | 0 |
|  |  | 5  | \$1,213,633.87 | 0.1%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  |   |                |       |   |
|  | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC., A UTAH CORPORATION | 1 | \$492,320.78   | 0.04% | 0 |
|  | SERVISFIRST BANK A CORPORATION   | 1 | \$416,412.44   | 0.04% | 0 |
|  | SHAMROCK FINANCIAL CORPORATION   | 1 | \$313,567.39   | 0.03% | 0 |
|  | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION  | 2 | \$590,130.91   | 0.05% | 0 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION   | 1 | \$227,591.00   | 0.02% | 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC   | 1 | \$280,812.58   | 0.02% | 0 |
|  | SHEA MORTGAGE, INC   | 1 | \$249,663.25   | 0.02% | 0 |
|  | SHEA MORTGAGE, INC. , A CALIFORNIA CORP  | 1 | \$416,438.29   | 0.04% | 0 |
|  | SHEA MORTGAGE, INC.A CALIFORNIA CORPORATION  | 1 | \$400,026.43   | 0.03% | 0 |
|  | SHELTER LENDING SERVICES LLC   | 1 | \$243,414.17   | 0.02% | 0 |
|  | SHELTER MORTGAGE COMPANY LLC   | 1 | \$219,690.02   | 0.02% | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 3 | \$702,656.24   | 0.06% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY  | 1 | \$415,848.93   | 0.04% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 6 | \$1,667,650.27 | 0.14% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                                       | 1 | \$238,171.40   | 0.02% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788                                    | 1 | \$276,150.00   | 0.02% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                                       | 7 | \$1,859,645.72 | 0.16% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                             | 5 | \$1,278,979.27 | 0.11% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 835555                           | 1 | \$188,733.69   | 0.02% | 0 |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788   | 3 | \$586,291.95   | 0.05% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788    | 1 | \$391,447.67   | 0.03% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788          | 1 | \$179,752.01   | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788   | 1 | \$315,375.01   | 0.03% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788  | 1 | \$199,724.45   | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788         | 1 | \$258,400.00   | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP. NMLS 1788        | 1 | \$295,182.94   | 0.03% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788       | 1 | \$269,636.30   | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION            | 1 | \$175,348.38   | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$224,690.01   | 0.02% | 0 |
| SILVERTON MORTGAGE SCPECIALISTS INC A GA CORP                             | 1 | \$192,590.22   | 0.02% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$342,737.70   | 0.03% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP                              | 1 | \$246,816.81   | 0.02% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                  | 5 | \$1,219,663.95 | 0.11% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP                        | 2 | \$668,738.65   | 0.06% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION                 | 1 | \$367,504.29   | 0.03% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP                       | 1 | \$290,713.25   | 0.03% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                | 1 | \$416,425.13   | 0.04% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| SIMMONS FIRST NATIONAL BANK   | 2 | \$596,087.86   | 0.05% | 0 |
| SIMMONS FIRST NATIONAL BANK<br>FKA SIMMONS FIRST BANK OF NE<br>AR                 | 1 | \$306,567.44   | 0.03% | 0 |
| SIMMONS FIRST NATIONAL BANK<br>FKA SIMMONS FIRST BANK OF<br>SEARCY                | 1 | \$250,062.71   | 0.02% | 0 |
| SIMONTOWNE MORTGAGE, LLC  | 1 | \$207,000.00   | 0.02% | 0 |
| SIOUX FALLS FEDERAL CREDIT<br>UNION   | 1 | \$415,800.00   | 0.04% | 0 |
| SIRVA MORTGAGE, INC.  | 3 | \$840,187.85   | 0.07% | 0 |
| SOLERA NATIONAL BANK A<br>CORPORATION   | 1 | \$279,509.95   | 0.02% | 0 |
| SOUTHERN LENDING SERVICES,<br>LTD   | 1 | \$253,934.48   | 0.02% | 0 |
| SOUTHERN TRUST MORTGAGE LLC   | 1 | \$224,690.02   | 0.02% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC  | 2 | \$669,585.44   | 0.06% | 0 |
| SOUTHWEST BANK  | 3 | \$615,283.31   | 0.05% | 0 |
| SPIRITBANK  | 1 | \$232,012.79   | 0.02% | 0 |
| STEARNS BANK NATIONAL<br>ASSOCIATION, A NATIONAL<br>BANKING ASSOCIATION           | 1 | \$235,000.00   | 0.02% | 0 |
| STEARNS BANK. NATIONAL<br>ASSOCIATION, A NATIONAL<br>BANKING ASSOCIATION          | 2 | \$360,000.00   | 0.03% | 0 |
| STERLING NATIONAL BANK  | 1 | \$279,614.24   | 0.02% | 0 |
| STOCK YARDS BANK + TRUST<br>COMPANY A KENTUCKY<br>CORPORATION                     | 1 | \$246,667.29   | 0.02% | 0 |
| STONE MORTGAGE CORPORATION  | 1 | \$215,346.15   | 0.02% | 0 |
| SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO DBA INTERCAP<br>LENDING A CORP         | 1 | \$574,225.46   | 0.05% | 0 |
| SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO DBA INTERCAP<br>LENDING A CORPORATION  | 3 | \$1,165,920.52 | 0.1%  | 0 |
| SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO DBA INTERCAP<br>LENDING, A CORP        | 2 | \$443,501.78   | 0.04% | 0 |
| SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION | 1 | \$416,425.48   | 0.04% | 0 |
| SUBURBAN MORTGAGE, INC. A<br>CORPORATION  | 1 | \$206,721.16   | 0.02% | 0 |
| SUCCESS MORTGAGE PARTNERS,<br>INC MICHIGAN CORPORATION                            | 1 | \$243,414.18   | 0.02% | 0 |
| SUMMIT FUNDING INC  | 5 | \$1,656,565.54 | 0.14% | 0 |
| SUMMIT FUNDING, INC   | 2 | \$395,466.58   | 0.03% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| SUMMIT FUNDING, INC.                                    | 19 | \$5,183,648.17 | 0.45% | 0 |
| SUMMIT MORTGAGE BANKERS, INC                            | 3  | \$807,867.18   | 0.07% | 0 |
| SUMMIT MORTGAGE BANKERS, INC.                           | 4  | \$1,354,006.05 | 0.12% | 0 |
| SUMMIT MORTGAGE CORPORATION                             | 1  | \$284,807.07   | 0.02% | 0 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION       | 1  | \$300,000.00   | 0.03% | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION      | 1  | \$384,000.00   | 0.03% | 0 |
| SYNOVUS MORTGAGE CORP                                   | 2  | \$501,951.74   | 0.04% | 0 |
| SYNOVUS MORTGAGE CORP.                                  | 5  | \$1,283,365.86 | 0.11% | 0 |
| TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION  | 1  | \$280,794.25   | 0.02% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP        | 1  | \$327,492.26   | 0.03% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 3  | \$1,395,731.40 | 0.12% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP       | 2  | \$662,094.64   | 0.06% | 0 |
| TBI MORTGAGE COMPANY A CORPORATION                      | 1  | \$597,176.12   | 0.05% | 0 |
| TBI MORTGAGE COMPANY, A CORPORATION                     | 1  | \$264,584.97   | 0.02% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION                         | 1  | \$218,482.00   | 0.02% | 0 |
| THE ARLINGTON BANK                                      | 1  | \$204,421.31   | 0.02% | 0 |
| THE BANK OF THE PACIFIC A CORP                          | 1  | \$355,000.00   | 0.03% | 0 |
| THE BANK OF THE PACIFIC A CORPORATION                   | 1  | \$342,400.00   | 0.03% | 0 |
| THE DART BANK   | 1  | \$176,873.98   | 0.02% | 0 |
| THE DART BANK A MI BAN KING CORP                        | 1  | \$204,742.27   | 0.02% | 0 |
| THE DART BANK A MICHIGAN BANKING CORPORATION            | 1  | \$224,200.00   | 0.02% | 0 |
| THE FEDERAL SAVINGS BANK                                | 3  | \$1,064,643.51 | 0.09% | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK         | 7  | \$1,629,169.27 | 0.14% | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK        | 3  | \$929,967.00   | 0.08% | 0 |
| THE FIRST, A NATIONAL BANKING ASSOC                     | 1  | \$285,925.53   | 0.02% | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION               | 1  | \$376,500.00   | 0.03% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | THE LENDING PARTNERS LLC                                | 6  | \$1,847,335.44 | 0.16% | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE         | 1  | \$226,728.00   | 0.02% | 0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE         | 1  | \$224,690.02   | 0.02% | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE         | 12 | \$3,306,526.42 | 0.29% | 0 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE        | 1  | \$234,576.36   | 0.02% | 0 |
|  | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1  | \$341,192.00   | 0.03% | 0 |
|  | THE MCCUE MORTGAGE COMPANY                              | 1  | \$319,559.12   | 0.03% | 0 |
|  | THE MORTGAGE FIRM INC A CORPORATION                     | 1  | \$416,425.49   | 0.04% | 0 |
|  | THE MORTGAGE FIRM INC.                                  | 2  | \$832,863.78   | 0.07% | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                    | 1  | \$272,250.00   | 0.02% | 0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                   | 1  | \$242,910.00   | 0.02% | 0 |
|  | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION        | 1  | \$184,994.77   | 0.02% | 0 |
|  | THE MORTGAGE HOUSE, INC.                                | 1  | \$222,692.76   | 0.02% | 0 |
|  | THE MORTGAGE HOUSE, INC. A CA CORP                      | 1  | \$232,186.81   | 0.02% | 0 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP              | 1  | \$218,450.00   | 0.02% | 0 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION       | 1  | \$234,676.23   | 0.02% | 0 |
|  | THE MORTGAGE HOUSE, INC. A CLAIFORNIA CORP              | 1  | \$384,750.00   | 0.03% | 0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP             | 2  | \$392,251.48   | 0.03% | 0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION      | 1  | \$339,542.01   | 0.03% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY, A CORP            | 1  | \$179,757.54   | 0.02% | 0 |
|  | THE PRIVATE MORTGAGE GROUP LLC                          | 1  | \$285,588.78   | 0.02% | 0 |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION          | 1  | \$297,099.27   | 0.03% | 0 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION         | 1  | \$414,000.00   | 0.04% | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION        | 3  | \$868,500.99   | 0.08% | 0 |
|  | TOWNE BANK A CORP                                       | 1  | \$230,988.43   | 0.02% | 0 |
|  | TOWNE BANK A LLC  | 1  | \$199,730.60   | 0.02% | 0 |
|  | TOWNE BANK MORTGAGE A CORPORATION                       | 1  | \$206,821.03   | 0.02% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| TOWNE MORTGAGE   | 1  | \$234,683.45   | 0.02% | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                | 1  | \$239,026.25   | 0.02% | 0 |
| TOWNEBANK MORTGAGE A CORPORATION   | 1  | \$179,987.23   | 0.02% | 0 |
| TOWNEMORTGAGE, LLC   | 2  | \$474,696.90   | 0.04% | 0 |
| TRIDENT MORTGAGE CO., LP   | 17 | \$5,180,060.31 | 0.45% | 0 |
| TRIDENT MORTGAGE COMPANY LP  | 1  | \$274,113.23   | 0.02% | 0 |
| TRIDENT MORTGAGE COMPANY, LP   | 4  | \$1,159,423.67 | 0.1%  | 0 |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION                             | 1  | \$416,438.29   | 0.04% | 0 |
| TSM INC A CALIFORNIA CORPORATION   | 1  | \$416,438.29   | 0.04% | 0 |
| TXL MORTGAGE CORPORATION   | 2  | \$599,463.73   | 0.05% | 0 |
| TXL MORTGAGE CORPORATION A CORPORATION                                     | 4  | \$949,179.42   | 0.08% | 0 |
| TXL MORTGAGE CORPORATION, A CORP   | 2  | \$531,004.51   | 0.05% | 0 |
| UNION MORTGAGE GROUP, INC A CORPORATION                                    | 1  | \$231,687.49   | 0.02% | 0 |
| UNION MORTGAGE GROUP, INC.   | 3  | \$1,099,588.83 | 0.1%  | 0 |
| UNION MORTGAGE GROUP, INC. A CORP  | 2  | \$785,231.23   | 0.07% | 0 |
| UNION MORTGAGE GROUP, INC. A CORPORATION                                   | 3  | \$1,223,805.86 | 0.11% | 0 |
| UNION MORTGAGE GROUP, INC.A CORP   | 1  | \$299,577.30   | 0.03% | 0 |
| UNITED BANK INC. A WEST VIRGINIA CORPORATION                               | 1  | \$273,021.12   | 0.02% | 0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                        | 1  | \$406,451.76   | 0.04% | 0 |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION                      | 1  | \$334,538.46   | 0.03% | 0 |
| UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP                      | 1  | \$275,255.08   | 0.02% | 0 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP                       | 1  | \$251,089.95   | 0.02% | 0 |
| UNITED FIDELITY FUNDING CPRP A MISSOURI CORPORATION                        | 1  | \$305,088.48   | 0.03% | 0 |
| UNITY BANK   | 1  | \$487,327.66   | 0.04% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                      | 2  | \$437,336.10   | 0.04% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC                     | 1  | \$305,253.25   | 0.03% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1  | \$181,720.44   | 0.02% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$275,950.77   | 0.02% | 0 |
| UNIVERSAL LENDING CORPORATION   | 3  | \$900,285.65   | 0.08% | 0 |
| UNIVERSITY BANK   | 1  | \$234,808.29   | 0.02% | 0 |
| UNIVERSITY LENDING GROUP LLC  | 1  | \$183,746.50   | 0.02% | 0 |
| UNIVERSITY LENDING GROUP LLC  | 3  | \$845,718.51   | 0.07% | 0 |
| UNIVERSITY LENDING GROUP, LLC   | 3  | \$720,674.25   | 0.06% | 0 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$256,000.00   | 0.02% | 0 |
| UNIVERSITY LENDING GROUP, LLC, A LLC  | 1  | \$237,500.00   | 0.02% | 0 |
| V.I.P. INDEPENDENT MORTGAGE, INC  | 1  | \$248,500.00   | 0.02% | 0 |
| V.I.P. MORTGAGE, INC  | 2  | \$391,490.42   | 0.03% | 0 |
| V.I.P. MORTGAGE, INC.   | 9  | \$2,152,161.10 | 0.19% | 0 |
| VAN DYK MORTGAGE CORPORATION  | 2  | \$716,438.29   | 0.06% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORP  | 2  | \$459,505.20   | 0.04% | 0 |
| VANGUARD FUNDING LLC  | 1  | \$462,220.58   | 0.04% | 0 |
| VANGUARD FUNDING, LLC   | 2  | \$552,234.96   | 0.05% | 0 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                            | 1  | \$277,017.82   | 0.02% | 0 |
| VERITAS FUNDING, LLC  | 2  | \$529,389.66   | 0.05% | 0 |
| VICTORIAN FINANCE, LLC  | 2  | \$385,783.34   | 0.03% | 0 |
| VILLAGE MORTGAGE COMPANY  | 5  | \$1,119,961.74 | 0.1%  | 0 |
| WALLICK + VOLK INC  | 1  | \$315,374.33   | 0.03% | 0 |
| WALLICK + VOLK, INC   | 2  | \$415,714.43   | 0.04% | 0 |
| WALLICK + VOLK, INC.  | 15 | \$4,543,754.50 | 0.39% | 0 |
| WALLICK AND VOLK, INC.  | 2  | \$622,172.19   | 0.05% | 0 |
| WATERSTONE MORTGAGE CORP  | 1  | \$376,000.00   | 0.03% | 0 |
| WATERSTONE MORTGAGE CORP.   | 2  | \$414,000.00   | 0.04% | 0 |
| WATERSTONE MORTGAGE CORP. A CORP  | 2  | \$602,645.00   | 0.05% | 0 |
| WATERSTONE MORTGAGE CORP. A CORPORATION                                       | 6  | \$1,890,041.87 | 0.16% | 0 |
| WATERSTONE MORTGAGE CORP., A CORP   | 2  | \$496,377.73   | 0.04% | 0 |
| WATERSTONE MORTGAGE CORP., A CORPORATION                                      | 1  | \$256,154.49   | 0.02% | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$216,458.03   | 0.02% | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                                 | 2  | \$414,847.60   | 0.04% | 0 |
|   | 3  | \$628,605.67   | 0.05% | 0 |

|              |  |              |                           |             |          |
|--------------|--|--------------|---------------------------|-------------|----------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                       |              |                           |             |          |
|              | WEICHERT FINANCIAL SERVICES  | 3            | \$829,777.29              | 0.07%       | 0        |
|              | WEICHERT FINANCIAL SERVICES CORP   | 1            | \$264,600.00              | 0.02%       | 0        |
|              | WEICHERT FINANCIAL SERVICES INC  | 1            | \$287,603.21              | 0.02%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 2,046        | \$598,029,697.36          | 51.7%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC   | 1            | \$213,750.00              | 0.02%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER,  | 1            | \$299,577.30              | 0.03%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC  | 4            | \$910,962.38              | 0.08%       | 0        |
|              | WESTERN BANCORP  | 1            | \$349,186.44              | 0.03%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                          | 1            | \$218,003.65              | 0.02%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 6            | \$1,588,759.78            | 0.14%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 18           | \$4,703,955.63            | 0.41%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 2            | \$627,454.28              | 0.05%       | 0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION   | 1            | \$295,701.15              | 0.03%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC  | 1            | \$211,111.00              | 0.02%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 4            | \$776,674.66              | 0.07%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK     | 2            | \$427,242.41              | 0.04%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONA BANK | 1            | \$366,272.00              | 0.03%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 4            | \$948,151.78              | 0.08%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 2            | \$631,412.45              | 0.05%       | 0        |
|              | WR STARKEY MORTGAGE LLP  | 1            | \$195,729.97              | 0.02%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 2            | \$444,809.20              | 0.04%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 8            | \$1,785,793.24            | -0.17%      | 0        |
| <b>Total</b> |  | <b>4,071</b> | <b>\$1,156,707,027.63</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                           |             |          |
| 3138Y14V4    | 1ST MARINER BANK   | 1            | \$77,835.02               | 0.18%       | 0        |
|              | 1ST PRIORITY MORTGAGE, INC.  | 1            | \$72,000.00               | 0.17%       | 0        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PA CORPORATION                      | 1            | \$74,898.98               | 0.17%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| ACADEMY MORTGAGE CORPORATION   | 2 | \$128,035.08 | 0.3%  | 0 |
| ACOPIA, LLC  | 1 | \$51,134.09  | 0.12% | 0 |
| AFFILIATED BANK  | 1 | \$74,200.00  | 0.17% | 0 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 1 | \$45,541.30  | 0.11% | 0 |
| ALL WESTERN MORTGAGE, INC.   | 1 | \$64,518.73  | 0.15% | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                       | 1 | \$78,400.00  | 0.18% | 0 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                       | 1 | \$76,845.76  | 0.18% | 0 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$47,938.21  | 0.11% | 0 |
| AMERICAN BANK OF COMMERCE  | 1 | \$78,750.00  | 0.18% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES , INC                              | 1 | \$63,000.00  | 0.15% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                  | 1 | \$80,648.41  | 0.19% | 0 |
| AMERICAN LENDING SOLUTIONS, LLC  | 1 | \$71,909.41  | 0.17% | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                    | 1 | \$74,703.71  | 0.17% | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  | 2 | \$111,157.91 | 0.26% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                  | 1 | \$58,925.77  | 0.14% | 0 |
| AMERICAN NATIONAL BANK   | 1 | \$70,000.00  | 0.16% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC           | 1 | \$55,430.18  | 0.13% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP                                       | 1 | \$61,293.54  | 0.14% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION           | 1 | \$79,095.71  | 0.18% | 0 |
| AMERIFIRST FINANCIAL INC. A CORP                                       | 1 | \$80,648.41  | 0.19% | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                                | 2 | \$164,891.87 | 0.38% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION                | 1 | \$62,617.44  | 0.15% | 0 |
| AURORA FINANCIAL GROUP, INC A CORP                                     | 1 | \$55,858.00  | 0.13% | 0 |
| BANK OF ENGLAND A CORP   | 2 | \$121,934.16 | 0.28% | 0 |
| BANK OF ENGLAND A CORPORATION  | 1 | \$81,889.55  | 0.19% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| BANK OF ENGLAND, A CORPORATION                                  | 1 | \$60,719.94  | 0.14% | 0 |
| BANK OF THE OZARKS  | 2 | \$106,856.11 | 0.25% | 0 |
| BANK OF UTAH A UTAH CORPORATION                                 | 1 | \$81,600.00  | 0.19% | 0 |
| BANKERS MORTGAGE CENTER, INC.                                   | 1 | \$70,000.00  | 0.16% | 0 |
| BANKPLUS, A CORPORATION   | 1 | \$80,588.15  | 0.19% | 0 |
| BELL STATE BANK + TRUST   | 1 | \$58,474.63  | 0.14% | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                | 1 | \$78,400.00  | 0.18% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                           | 1 | \$84,188.99  | 0.2%  | 0 |
| CADENCE BANK, N.A.  | 1 | \$70,967.25  | 0.17% | 0 |
| CAPITAL PARTNERS MORTGAGE, LLC                                  | 1 | \$73,403.20  | 0.17% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC                               | 1 | \$64,791.02  | 0.15% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$53,030.07  | 0.12% | 0 |
| CHARTER WEST NATIONAL BANK                                      | 2 | \$152,897.82 | 0.36% | 0 |
| CHOICE BANK A WISCONSIN CHARTERED BANK                          | 1 | \$82,500.00  | 0.19% | 0 |
| CHURCHILL MORTGAGE CORPORATION                                  | 1 | \$73,629.10  | 0.17% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1 | \$78,093.40  | 0.18% | 0 |
| COMMUNITY MORTGAGE CORPORATION                                  | 1 | \$77,200.00  | 0.18% | 0 |
| CONTINENTAL HOME LOANS INC. A CORPORATION                       | 1 | \$80,646.05  | 0.19% | 0 |
| CORNERSTONE MORTGAGE, INC.                                      | 2 | \$155,232.67 | 0.36% | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP                              | 1 | \$54,900.00  | 0.13% | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                   | 1 | \$76,000.00  | 0.18% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 4 | \$252,883.72 | 0.59% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION  | 2 | \$149,720.67 | 0.35% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP        | 1 | \$75,000.00  | 0.17% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$56,929.91  | 0.13% | 0 |
|   | 2 | \$136,026.57 | 0.32% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   |   |              |       |   |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                                   | 1 | \$76,000.00  | 0.18% | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION                              | 1 | \$80,803.45  | 0.19% | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION, A CORP                                    | 1 | \$76,000.00  | 0.18% | 0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC                                 | 1 | \$71,160.36  | 0.17% | 0 |
|  | FINANCIAL FEDERAL BANK   | 1 | \$69,264.72  | 0.16% | 0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$75,899.92  | 0.18% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP                                     | 1 | \$58,026.99  | 0.14% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                              | 2 | \$129,127.82 | 0.3%  | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$52,432.42  | 0.12% | 0 |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY                          | 1 | \$57,868.48  | 0.13% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC   | 1 | \$84,888.07  | 0.2%  | 0 |
|  | FIRST FINANCIAL BANK   | 2 | \$131,027.23 | 0.31% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC   | 1 | \$45,000.00  | 0.1%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                    | 1 | \$51,931.52  | 0.12% | 0 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                   | 1 | \$70,000.00  | 0.16% | 0 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORP   | 1 | \$64,317.09  | 0.15% | 0 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE BANK  | 1 | \$70,000.00  | 0.16% | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                    | 1 | \$59,600.00  | 0.14% | 0 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$63,087.81  | 0.15% | 0 |
|  | GENESEE REGIONAL BANK  | 1 | \$53,302.28  | 0.12% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                                       | 1 | \$80,000.00  | 0.19% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                  | 2 | \$146,113.61 | 0.34% | 0 |
|  | GROUP ONE MORTGAGE, INC., A CORP   | 1 | \$74,599.37  | 0.17% | 0 |
|  | GUARANTY MORTGAGE SERVICES LLC   | 1 | \$74,068.09  | 0.17% | 0 |
|  |  | 1 | \$55,000.00  | 0.13% | 0 |

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|--|--|---|--------------|-------|---|
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                            |   |              |       |   |
|  | GVC MORTGAGE, INC.   | 2 | \$159,146.26 | 0.37% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$53,928.89  | 0.13% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY           | 1 | \$61,668.68  | 0.14% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                                 | 2 | \$114,355.83 | 0.27% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY          | 1 | \$64,716.59  | 0.15% | 0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                          | 1 | \$66,000.00  | 0.15% | 0 |
|  | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP                              | 1 | \$76,900.00  | 0.18% | 0 |
|  | HOME STATE BANK, N.A A CORPORATION   | 1 | \$63,000.00  | 0.15% | 0 |
|  | HOME STATE BANK, N.A.  | 1 | \$75,899.92  | 0.18% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$60,721.73  | 0.14% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC  | 1 | \$58,644.85  | 0.14% | 0 |
|  | HOMESALE MORTGAGE, LLC   | 1 | \$71,920.00  | 0.17% | 0 |
|  | HOMESERVICES LENDING, LLC  | 4 | \$263,827.49 | 0.61% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                        | 1 | \$65,316.76  | 0.15% | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                                      | 1 | \$74,955.57  | 0.17% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                              | 1 | \$59,023.72  | 0.14% | 0 |
|  | HOMESTEAD FUNDING CORPORATION  | 1 | \$44,943.38  | 0.1%  | 0 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                                | 1 | \$79,897.02  | 0.19% | 0 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                 | 1 | \$74,611.59  | 0.17% | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$67,409.07  | 0.16% | 0 |
|  | HOMETRUST MORTGAGE COMPANY A CORP  | 1 | \$81,902.19  | 0.19% | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION                 | 1 | \$75,200.00  | 0.18% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 1 | \$83,889.38  | 0.2%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                                  | 1 | \$83,487.39  | 0.19% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                           | 2 | \$80,793.47  | 0.19% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                                 | 1 | \$82,985.39  | 0.19% | 0 |
| HURON VALLEY FINANCIAL, INC.   | 2 | \$109,946.12 | 0.26% | 0 |
| ICON MORTGAGE LENDING INC  | 1 | \$53,002.95  | 0.12% | 0 |
| INLAND BANK & TRUST, A CORP  | 1 | \$77,502.37  | 0.18% | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION            | 1 | \$35,954.71  | 0.08% | 0 |
| INLANTA MORTGAGE, INC.   | 5 | \$308,364.20 | 0.72% | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                           | 2 | \$114,866.18 | 0.27% | 0 |
| KAYE FINANCIAL CORPORATION   | 1 | \$63,091.80  | 0.15% | 0 |
| KEY MORTGAGE COMPANY INC   | 1 | \$75,799.92  | 0.18% | 0 |
| KEY MORTGAGE SERVICES, INC.  | 1 | \$70,109.63  | 0.16% | 0 |
| KEY MORTGAGE SERVICES, INC. A CORP   | 1 | \$82,407.50  | 0.19% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                               | 1 | \$82,500.00  | 0.19% | 0 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                                  | 1 | \$73,001.53  | 0.17% | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                                   | 3 | \$190,150.00 | 0.44% | 0 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$56,924.94  | 0.13% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$67,415.08  | 0.16% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1 | \$67,500.00  | 0.16% | 0 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                                     | 1 | \$78,296.76  | 0.18% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                 | 1 | \$56,000.00  | 0.13% | 0 |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP                                      | 1 | \$43,146.88  | 0.1%  | 0 |
| MICHIGAN MUTUAL, INC. A MI CORP  | 1 | \$72,160.00  | 0.17% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                | 1 | \$39,949.67  | 0.09% | 0 |
| MILITARY FAMILY HOME LOANS, LLC  | 2 | \$142,481.86 | 0.33% | 0 |
|  | 1 | \$81,000.00  | 0.19% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MORIA DEVELOPMENT, INC AN AZ CORP  |   |              |       |   |
|  | MORTGAGE 1 INC. , A MICHIGAN CORP  | 1 | \$68,313.94  | 0.16% | 0 |
|  | MORTGAGE 1 INC. A MI CORP  | 1 | \$65,000.00  | 0.15% | 0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION   | 4 | \$254,945.68 | 0.59% | 0 |
|  | MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION                                  | 1 | \$74,955.00  | 0.17% | 0 |
|  | MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION | 1 | \$67,365.13  | 0.16% | 0 |
|  | MORTGAGE MASTER, INC.  | 1 | \$72,111.22  | 0.17% | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC             | 1 | \$67,830.56  | 0.16% | 0 |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$122,707.95 | 0.29% | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$44,539.92  | 0.1%  | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$74,000.00  | 0.17% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY (THE) A CORPORATION                                     | 1 | \$46,488.70  | 0.11% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                                     | 2 | \$160,898.09 | 0.37% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP   | 1 | \$80,223.94  | 0.19% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                           | 3 | \$186,970.70 | 0.44% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                                 | 1 | \$44,942.08  | 0.1%  | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.                                | 1 | \$61,724.50  | 0.14% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                          | 1 | \$83,513.90  | 0.19% | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$80,000.00  | 0.19% | 0 |
|  | NTFN, INC  | 1 | \$58,710.00  | 0.14% | 0 |
|  | NTFN, INC.   | 1 | \$59,920.99  | 0.14% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$84,888.07  | 0.2%  | 0 |
|  | PACOR MORTGAGE CORP  | 1 | \$79,901.63  | 0.19% | 0 |
|  | PARAGON HOME LOANS INC.  | 1 | \$60,000.00  | 0.14% | 0 |
|  |  | 1 | \$59,926.23  | 0.14% | 0 |

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|--|---|---|--------------|-------|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                |   |              |       |   |
|  | PATRIOT BANK MORTGAGE INC.                              | 1 | \$76,500.00  | 0.18% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION      | 3 | \$212,321.64 | 0.49% | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE COPRORATION       | 1 | \$43,875.00  | 0.1%  | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION       | 1 | \$55,501.81  | 0.13% | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES        | 2 | \$158,902.76 | 0.37% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$47,139.24  | 0.11% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$60,000.00  | 0.14% | 0 |
|  | PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION      | 1 | \$81,649.48  | 0.19% | 0 |
|  | PINNACLE MORTGAGE, INC.                                 | 1 | \$81,600.00  | 0.19% | 0 |
|  | PLAZA HOME MORTGAGE INC                                 | 1 | \$70,372.12  | 0.16% | 0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION         | 1 | \$69,514.42  | 0.16% | 0 |
|  | POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP       | 1 | \$71,907.32  | 0.17% | 0 |
|  | PREMIUM MORTGAGE CORP                                   | 1 | \$71,032.56  | 0.17% | 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION           | 1 | \$75,899.92  | 0.18% | 0 |
|  | PRESIDENTIAL BANK F.S.B.                                | 1 | \$29,960.49  | 0.07% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                      | 3 | \$189,747.89 | 0.44% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 1 | \$74,601.63  | 0.17% | 0 |
|  | PULASKI BANK  | 1 | \$50,400.00  | 0.12% | 0 |
|  | PULASKI BANK, A FEDERAL SAVAINGS BANK                   | 1 | \$74,815.17  | 0.17% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                    | 1 | \$74,901.24  | 0.17% | 0 |
|  | QUAINT OAK MORTGAGE LLC                                 | 1 | \$64,200.00  | 0.15% | 0 |
|  | RATE RABBIT HOME LOANS                                  | 1 | \$83,000.00  | 0.19% | 0 |
|  | REGENCY MORTGAGE CORPORATION                            | 1 | \$82,975.43  | 0.19% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                      | 1 | \$75,899.92  | 0.18% | 0 |
|  | RESMAC INC A CORPORATION                                | 1 | \$83,894.32  | 0.2%  | 0 |
|  | RESMAC, INC A CORPORATION                               | 1 | \$73,625.00  | 0.17% | 0 |
|  | RESMAC, INC.  | 1 | \$37,000.00  | 0.09% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                               | 6 | \$379,065.51 | 0.88% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                               | 1 | \$71,106.11  | 0.17% | 0 |
| SEACOAST NATIONAL BANK   | 1 | \$79,701.88  | 0.19% | 0 |
| SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC                            | 1 | \$82,893.15  | 0.19% | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION                      | 2 | \$127,445.51 | 0.3%  | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 2 | \$118,166.50 | 0.28% | 0 |
| SIMMONS FIRST NATIONAL BANK  | 1 | \$83,200.00  | 0.19% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$49,934.16  | 0.12% | 0 |
| ST. LOUIS BANK   | 1 | \$57,024.81  | 0.13% | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1 | \$56,230.77  | 0.13% | 0 |
| STATEWIDE MORTGAGE   | 1 | \$83,889.38  | 0.2%  | 0 |
| STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY              | 1 | \$50,000.00  | 0.12% | 0 |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION                   | 1 | \$84,862.12  | 0.2%  | 0 |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$81,896.83  | 0.19% | 0 |
| SUBURBAN MORTGAGE, INC., A CORP  | 1 | \$76,698.87  | 0.18% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION                        | 1 | \$32,022.63  | 0.07% | 0 |
| SUMMIT FUNDING, INC  | 2 | \$139,859.11 | 0.33% | 0 |
| SUMMIT FUNDING, INC.   | 3 | \$212,722.46 | 0.5%  | 0 |
| SUNVEST MORTGAGE GROUP, LLC  | 1 | \$58,051.86  | 0.14% | 0 |
| SYNOVUS MORTGAGE CORP.   | 1 | \$72,804.00  | 0.17% | 0 |
| THE DART BANK A MICHIGAN BANKING CORPORATION                               | 1 | \$69,877.13  | 0.16% | 0 |
| THE DART BANK, A MICHIGAN BANKING CORP                                     | 1 | \$68,701.35  | 0.16% | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                            | 1 | \$71,903.01  | 0.17% | 0 |
| THE MCCUE MORTGAGE COMPANY   | 2 | \$155,700.71 | 0.36% | 0 |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION                           | 1 | \$80,000.00  | 0.19% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY  | 1 | \$64,802.55  | 0.15% | 0 |
| TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION                              | 1 | \$71,063.40  | 0.17% | 0 |
|  | 1 | \$63,917.61  | 0.15% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE<br>FUNDING A MI CORP                    |            |                        |             |          |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$72,807.36            | 0.17%       | 0        |
|              | UNION MORTGAGE GROUP, INC. A<br>CORPORATION  | 1          | \$54,756.03            | 0.13%       | 0        |
|              | UNION MORTGAGE GROUP, INC., A<br>CORPORATION   | 1          | \$61,918.36            | 0.14%       | 0        |
|              | UNIVERSAL LENDING<br>CORPORATION   | 1          | \$64,916.33            | 0.15%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 2          | \$132,418.85           | 0.31%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC,<br>A LIMITED LIABILITY COMPANY                              | 1          | \$78,698.57            | 0.18%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$77,000.00            | 0.18%       | 0        |
|              | V.I.P. MORTGAGE, INC.  | 2          | \$142,000.00           | 0.33%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC., DBA VITEK<br>MORTGAGE GROUP, A<br>CORPORATION | 1          | \$79,892.23            | 0.19%       | 0        |
|              | WALLICK + VOLK, INC.   | 1          | \$74,816.62            | 0.17%       | 0        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$72,806.16            | 0.17%       | 0        |
|              | WATERSTONE MORTGAGE CORP. A<br>CORPORATION   | 2          | \$155,054.68           | 0.36%       | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION   | 1          | \$49,935.63            | 0.12%       | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION  | 2          | \$134,822.23           | 0.31%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 360        | \$23,546,743.13        | 54.86%      | 0        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER INC  | 1          | \$54,400.00            | 0.13%       | 0        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER INC DBA PEOPLE FIRST<br>FINANCIAL                    | 1          | \$29,960.49            | 0.07%       | 0        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC., DBA PEOPLE FIRST<br>FINANCIAL                 | 1          | \$59,122.04            | 0.14%       | 0        |
|              | WESTERN OHIO MORTGAGE<br>CORPORATION DBA HOME<br>MORTGAGE                                  | 1          | \$52,730.47            | 0.12%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$73,407.52            | 0.17%       | 0        |
|              | WHITNEY BANK, MISSISSIPPI<br>CORPORATION   | 2          | \$89,881.05            | 0.21%       | 0        |
|              | WISCONSIN MORTGAGE<br>CORPORATION  | 1          | \$59,920.99            | 0.14%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$226,034.40           | 0.51%       | 0        |
| <b>Total</b> |  | <b>649</b> | <b>\$42,923,717.16</b> | <b>100%</b> | <b>0</b> |
| 3138Y14W2    | 4TRUST MORTGAGE, INC   | 1          | \$90,000.00            | 0.13%       | 0        |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| ACADEMY MORTGAGE CORPORATION   | 3 | \$267,531.46 | 0.38% | 0 |
| ACOPIA, LLC  | 1 | \$106,179.99 | 0.15% | 0 |
| ACOPIA, LLC A CORPORATION  | 1 | \$110,000.00 | 0.16% | 0 |
| ALL WESTERN MORTGAGE, INC.   | 1 | \$87,177.00  | 0.12% | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                  | 1 | \$86,338.72  | 0.12% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$106,717.67 | 0.15% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LLC  | 1 | \$90,283.63  | 0.13% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$101,862.60 | 0.14% | 0 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                                | 1 | \$94,877.72  | 0.13% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC   | 1 | \$93,799.34  | 0.13% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1 | \$100,000.00 | 0.14% | 0 |
| AMERICAN MIDWEST MORTGAGE CORP   | 1 | \$104,000.00 | 0.15% | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION  | 2 | \$195,769.95 | 0.28% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC   | 1 | \$86,384.10  | 0.12% | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                 | 2 | \$193,461.61 | 0.27% | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP                      | 1 | \$88,500.00  | 0.12% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                              | 2 | \$214,117.67 | 0.3%  | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$108,000.00 | 0.15% | 0 |
| AMERICAN NATIONAL BANK   | 1 | \$96,800.00  | 0.14% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                        | 1 | \$96,049.75  | 0.14% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$85,394.87  | 0.12% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC,                            | 1 | \$99,532.47  | 0.14% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                 | 2 | \$197,424.99 | 0.28% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,900.00 | 0.16% | 0 |
|  | AMERIFIRST FINANCIAL INC.                                       | 1 | \$85,297.55  | 0.12% | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                         | 2 | \$192,374.08 | 0.27% | 0 |
|  | AMERIPRO FUNDING, INC   | 2 | \$199,840.09 | 0.28% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS     | 1 | \$99,865.29  | 0.14% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$94,780.61  | 0.13% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$109,858.41 | 0.16% | 0 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$100,000.00 | 0.14% | 0 |
|  | BANK OF ENGLAND   | 2 | \$186,800.87 | 0.26% | 0 |
|  | BANK OF ENGLAND A CORPORATION                                   | 1 | \$107,211.81 | 0.15% | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                  | 1 | \$107,689.34 | 0.15% | 0 |
|  | BANK OF UTAH A UT CORP  | 1 | \$104,365.48 | 0.15% | 0 |
|  | BANKPLUS , A CORP   | 1 | \$104,800.00 | 0.15% | 0 |
|  | BANKPLUS A CORP   | 1 | \$97,374.49  | 0.14% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1 | \$98,869.63  | 0.14% | 0 |
|  | BARTLETT MORTGAGE, INC.   | 1 | \$101,427.23 | 0.14% | 0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$101,166.61 | 0.14% | 0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, INC       | 1 | \$89,482.01  | 0.13% | 0 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                     | 1 | \$101,175.00 | 0.14% | 0 |
|  | CENDERA FUNDING, INC  | 1 | \$99,871.28  | 0.14% | 0 |
|  | CENDERA FUNDING, INC.   | 1 | \$109,855.15 | 0.16% | 0 |
|  | CHARTERWEST NATIONAL BANK                                       | 3 | \$289,318.50 | 0.41% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                  | 1 | \$91,079.90  | 0.13% | 0 |
|  | CITY BANK DBA BANK MORTGAGE                                     | 1 | \$87,639.59  | 0.12% | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                | 1 | \$108,000.00 | 0.15% | 0 |
|  | COMMONWEALTH BANK AND TRUST COMPANY                             | 1 | \$91,559.66  | 0.13% | 0 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY    | 1 | \$97,867.92  | 0.14% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CONTINENTAL HOME LOANS INC. A CORPORATION           | 1 | \$102,365.03 | 0.14% | 0 |
| CORNERSTONE MORTGAGE, INC                           | 1 | \$91,085.26  | 0.13% | 0 |
| CORNERSTONE MORTGAGE, INC.                          | 1 | \$86,685.70  | 0.12% | 0 |
| CROSSCOUNTRY MORTGAGE, INC.                         | 1 | \$100,700.00 | 0.14% | 0 |
| DEVELOPER'S MORTGAGE COMPANY                        | 1 | \$94,994.74  | 0.13% | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE       | 4 | \$404,172.04 | 0.57% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP                   | 1 | \$92,677.80  | 0.13% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION            | 1 | \$100,000.00 | 0.14% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORTION             | 1 | \$104,800.00 | 0.15% | 0 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION     | 1 | \$98,000.00  | 0.14% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 2 | \$181,563.12 | 0.26% | 0 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP           | 1 | \$102,790.00 | 0.15% | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP   | 1 | \$99,736.13  | 0.14% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                  | 2 | \$202,802.82 | 0.29% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 3 | \$323,819.36 | 0.46% | 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION        | 1 | \$95,873.58  | 0.14% | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION               | 1 | \$85,387.41  | 0.12% | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 2 | \$189,765.00 | 0.27% | 0 |
| FIRST BANK  | 1 | \$109,664.99 | 0.15% | 0 |
| FIRST CENTENNIAL MORTGAGE CORP                      | 1 | \$105,600.00 | 0.15% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORP              | 1 | \$100,000.00 | 0.14% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORP             | 1 | \$99,269.10  | 0.14% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION      | 1 | \$96,700.00  | 0.14% | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION      | 1 | \$95,950.00  | 0.14% | 0 |
| FIRST NATIONAL BANK                                 | 1 | \$103,888.01 | 0.15% | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE                  | 1 | \$92,078.59  | 0.13% | 0 |
|   | 1 | \$99,868.31  | 0.14% | 0 |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| FIRST NATIONAL BANK, TEXAS<br>DBA FIRST COMMUNITY<br>MORTGAGE |   |              |       |   |  |
| FIRST STATE BANK, A TENNESSEE<br>CORPORATION                  | 1 | \$96,000.00  | 0.14% | 0 |  |
| FLAT BRANCH MORTGAGE, INC, A<br>MISSOURI CORPORATION          | 1 | \$97,374.49  | 0.14% | 0 |  |
| GATEWAY BANK MORTGAGE, INC                                    | 2 | \$197,372.71 | 0.28% | 0 |  |
| GEORGE MASON MORTGAGE, LLC ,<br>A VIRGINIA LLC                | 1 | \$108,357.13 | 0.15% | 0 |  |
| GEORGETOWN MORTGAGE, LLC A<br>VIRGINIA LLC                    | 1 | \$86,400.00  | 0.12% | 0 |  |
| GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE            | 1 | \$90,000.00  | 0.13% | 0 |  |
| GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION         | 1 | \$94,874.90  | 0.13% | 0 |  |
| GLOBAL ONE LENDING INC A CORP                                 | 1 | \$101,336.40 | 0.14% | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION             | 2 | \$196,990.52 | 0.28% | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                   | 1 | \$105,000.00 | 0.15% | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION            | 1 | \$109,014.49 | 0.15% | 0 |  |
| GREENWAY MORTGAGE FUNDING<br>CORP.                            | 1 | \$98,738.77  | 0.14% | 0 |  |
| GUADALUPE NATIONAL BANK                                       | 1 | \$85,975.00  | 0.12% | 0 |  |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION            | 2 | \$203,788.31 | 0.29% | 0 |  |
| GVC MORTGAGE, INC.  | 1 | \$96,000.00  | 0.14% | 0 |  |
| HALLMARK HOME MORTGAGE, LLC                                   | 1 | \$85,407.38  | 0.12% | 0 |  |
| HALLMARK HOME MORTGAGE, LLC<br>, AN INDIANA LLC               | 1 | \$99,871.28  | 0.14% | 0 |  |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LLC                 | 1 | \$97,377.33  | 0.14% | 0 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                        | 1 | \$99,920.00  | 0.14% | 0 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                      | 1 | \$98,222.48  | 0.14% | 0 |  |
| HOMESALE MORTGAGE, LLC A LLC                                  | 1 | \$99,868.31  | 0.14% | 0 |  |
| HOMESERVICES LENDING, LLC                                     | 5 | \$497,529.73 | 0.7%  | 0 |  |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE        | 2 | \$194,500.00 | 0.27% | 0 |  |
| HOMESTAR FINANCIAL CORP A<br>CORPORATION                      | 2 | \$183,369.32 | 0.26% | 0 |  |
| HOMESTAR FINANCIAL CORP., A<br>CORPORATION                    | 1 | \$99,868.31  | 0.14% | 0 |  |
| HOMESTAR FINANCIAL<br>CORPORATION                             | 2 | \$201,746.78 | 0.28% | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | HOMESTEAD FUNDING CORP A CORPORATION   | 1 | \$105,857.21 | 0.15% | 0 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                                      | 1 | \$92,508.46  | 0.13% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.  | 1 | \$109,102.83 | 0.15% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 2 | \$210,135.40 | 0.3%  | 0 |
|  | HURON VALLEY FINANCIAL, INC.   | 1 | \$101,000.00 | 0.14% | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                              | 1 | \$90,139.03  | 0.13% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                             | 1 | \$107,211.81 | 0.15% | 0 |
|  | INFINITY FINANCIAL GROUP INC   | 1 | \$92,982.87  | 0.13% | 0 |
|  | INLANTA MORTGAGE, INC.   | 4 | \$383,801.76 | 0.54% | 0 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INATITUTION                    | 1 | \$102,864.36 | 0.15% | 0 |
|  | JOHN ADAMS MORTGAGE CO   | 1 | \$100,664.22 | 0.14% | 0 |
|  | JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$105,836.00 | 0.15% | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 2 | \$197,479.99 | 0.28% | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                                    | 2 | \$206,825.60 | 0.29% | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                                 | 1 | \$103,500.00 | 0.15% | 0 |
|  | LHM FINANCIAL CORPORATION AN AZ CORP   | 1 | \$97,277.46  | 0.14% | 0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$89,878.76  | 0.13% | 0 |
|  | M + T BANK   | 1 | \$108,353.85 | 0.15% | 0 |
|  | MAIN STREET BANK   | 1 | \$100,000.00 | 0.14% | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                                       | 1 | \$97,299.59  | 0.14% | 0 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY                 | 1 | \$86,640.86  | 0.12% | 0 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY           | 1 | \$99,736.13  | 0.14% | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                      | 1 | \$101,522.08 | 0.14% | 0 |
|  |  | 1 | \$87,884.12  | 0.12% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)                    |   |              |       |   |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                  | 1 | \$100,000.00 | 0.14% | 0 |
|  | MICHIGAN MUTUAL, INC.A MICHIGAN CORP  | 1 | \$96,800.00  | 0.14% | 0 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                                | 1 | \$98,550.00  | 0.14% | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$91,080.00  | 0.13% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 1 | \$109,112.55 | 0.15% | 0 |
|  | MONARCH BANK  | 1 | \$103,990.96 | 0.15% | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                                 | 4 | \$387,200.99 | 0.55% | 0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                                | 1 | \$97,200.00  | 0.14% | 0 |
|  | MORTGAGE 1 INC  | 1 | \$93,330.00  | 0.13% | 0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION  | 1 | \$103,200.00 | 0.15% | 0 |
|  | MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION                | 1 | \$95,950.00  | 0.14% | 0 |
|  | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION           | 1 | \$91,884.25  | 0.13% | 0 |
|  | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | \$110,000.00 | 0.16% | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                               | 1 | \$110,000.00 | 0.16% | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                     | 1 | \$91,379.51  | 0.13% | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC  | 1 | \$95,879.22  | 0.14% | 0 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$99,527.34  | 0.14% | 0 |
|  | MORTGAGE SERVICES III LLC   | 1 | \$109,851.83 | 0.16% | 0 |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$173,500.00 | 0.24% | 0 |
|  | NETWORK FUNDING, LP   | 3 | \$292,129.23 | 0.41% | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING  | 1 | \$109,761.73 | 0.15% | 0 |
|  | NORTHERN STATES FUNDING GROUP, INC.   | 1 | \$91,886.88  | 0.13% | 0 |
|  | NORTHPOINT MORTGAGE, INC A CORPORATION  | 1 | \$108,606.79 | 0.15% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                                 | 1 | \$105,000.00 | 0.15% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                          | 1 | \$103,500.00 | 0.15% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 4 | \$397,815.16 | 0.56% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP             | 2 | \$207,458.41 | 0.29% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP                 | 1 | \$97,850.00  | 0.14% | 0 |
| NTFN INC. DBA PREMERE NATIONWIDE LENDING                             | 2 | \$205,745.15 | 0.29% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 2 | \$188,622.51 | 0.27% | 0 |
| ON Q FINANCIAL INC   | 1 | \$108,856.46 | 0.15% | 0 |
| ON Q FINANCIAL INC.  | 2 | \$189,003.39 | 0.27% | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1 | \$100,000.00 | 0.14% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                           | 1 | \$97,876.69  | 0.14% | 0 |
| PACOR MORTGAGE CORP  | 1 | \$104,371.51 | 0.15% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$93,750.00  | 0.13% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$191,154.07 | 0.27% | 0 |
| PATRIOT BANK MORTGAGE INC. A CORPORATION                             | 1 | \$109,855.15 | 0.16% | 0 |
| PEOPLES BANK A KANSAS CORPORATION                                    | 1 | \$106,743.59 | 0.15% | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 2 | \$207,519.94 | 0.29% | 0 |
| PEOPLES HOME EQUITY, INC. A TN CORP                                  | 1 | \$97,626.27  | 0.14% | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$85,387.41  | 0.12% | 0 |
| PLAZA HOME MORTGAGE INC  | 1 | \$95,349.27  | 0.13% | 0 |
| PLAZA HOME MORTGAGE INC.   | 1 | \$93,746.29  | 0.13% | 0 |
| PLB LENDING LLC  | 1 | \$91,881.57  | 0.13% | 0 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                       | 1 | \$96,869.34  | 0.14% | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORP                            | 1 | \$95,274.37  | 0.13% | 0 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP                     | 1 | \$89,205.00  | 0.13% | 0 |
| POTOMAC MORTGAGE GROUP, INC.   | 1 | \$105,430.98 | 0.15% | 0 |
| PREMIUM MORTGAGE CORP  | 1 | \$92,625.00  | 0.13% | 0 |
|  | 1 | \$97,721.15  | 0.14% | 0 |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                      |   |              |       |   |  |
| PREMIUM MORTGAGE CORP.  | 1 | \$109,455.00 | 0.15% | 0 |  |
| PRESIDENTIAL BANK F.S.B.  | 1 | \$95,066.64  | 0.13% | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1 | \$103,226.89 | 0.15% | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 2 | \$199,871.27 | 0.28% | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 6 | \$617,410.27 | 0.87% | 0 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 6 | \$621,768.96 | 0.88% | 0 |  |
| PROFICIO MORTGAGE VENTURES, LLC A LLC                             | 1 | \$90,975.26  | 0.13% | 0 |  |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$93,826.86  | 0.13% | 0 |  |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                       | 1 | \$109,655.41 | 0.15% | 0 |  |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                   | 1 | \$92,683.24  | 0.13% | 0 |  |
| REPUBLIC STATE MORTGAGE COMPANY                                   | 1 | \$88,880.11  | 0.13% | 0 |  |
| RESIDENTIAL HOME FUNDING CORP                                     | 1 | \$103,563.45 | 0.15% | 0 |  |
| RESIDENTIAL HOME FUNDING CORP.                                    | 1 | \$88,380.78  | 0.12% | 0 |  |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION       | 1 | \$93,200.00  | 0.13% | 0 |  |
| RESIDENTIAL MORTGAGE SERVICES INC.                                | 1 | \$107,854.52 | 0.15% | 0 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC.                               | 1 | \$96,900.00  | 0.14% | 0 |  |
| RESMAC, INC. A CORPORATION  | 1 | \$103,164.25 | 0.15% | 0 |  |
| RH FUNDING CO A NEW YORK CORPORATION                              | 1 | \$107,867.21 | 0.15% | 0 |  |
| ROYAL UNITED MORTGAGE LLC   | 9 | \$862,831.53 | 1.22% | 0 |  |
| RP FUNDING, INC   | 1 | \$104,500.00 | 0.15% | 0 |  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 1 | \$109,652.09 | 0.15% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                                 | 2 | \$210,400.00 | 0.3%  | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 3 | \$317,607.78 | 0.45% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1 | \$104,371.51 | 0.15% | 0 |  |
|   | 2 | \$218,486.79 | 0.31% | 0 |  |



|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| SIERRA PACIFIC MORTGAGE COMPANY INC                             |   |              |       |   |  |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION        | 1 | \$99,874.18  | 0.14% | 0 |  |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP             | 1 | \$87,891.80  | 0.12% | 0 |  |
| SIMMONS FIRST NATIONAL BANK                                     | 1 | \$97,771.08  | 0.14% | 0 |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                             | 1 | \$94,500.00  | 0.13% | 0 |  |
| SOUTHERN BANCORP BANK   | 1 | \$85,274.38  | 0.12% | 0 |  |
| SPIRITBANK  | 1 | \$94,782.84  | 0.13% | 0 |  |
| SPRINGFIELD FIRST COMMUNITY BANK, S STATE BANK                  | 1 | \$99,871.28  | 0.14% | 0 |  |
| SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION             | 1 | \$88,900.00  | 0.13% | 0 |  |
| STERLING NATIONAL BANK  | 2 | \$201,534.25 | 0.28% | 0 |  |
| SUBURBAN MORTGAGE, INC A CORPORATION                            | 1 | \$92,877.53  | 0.13% | 0 |  |
| SUMMIT FUNDING, INC.  | 1 | \$100,000.00 | 0.14% | 0 |  |
| SYNOVUS MORTGAGE CORP.  | 1 | \$107,683.01 | 0.15% | 0 |  |
| THE DART BANK A MICHIGAN BANKING CORPORATION                    | 1 | \$98,705.00  | 0.14% | 0 |  |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                       | 1 | \$86,000.00  | 0.12% | 0 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 1 | \$87,500.00  | 0.12% | 0 |  |
| THE MORTGAGE OUTLET, INC  | 1 | \$104,362.38 | 0.15% | 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$103,321.83 | 0.15% | 0 |  |
| TOP FLITE FINANCIAL, INC  | 1 | \$97,249.66  | 0.14% | 0 |  |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION               | 1 | \$104,362.39 | 0.15% | 0 |  |
| TOWNE BANK MORTGAGE A CORPORATION                               | 1 | \$87,595.05  | 0.12% | 0 |  |
| TOWNE BANK MORTGAGE, A CORP                                     | 1 | \$91,881.57  | 0.13% | 0 |  |
| TOWNEBANK MORTGAGE A CORPORATION                                | 1 | \$98,279.01  | 0.14% | 0 |  |
| TRIDENT MORTGAGE CO., LP  | 1 | \$105,666.89 | 0.15% | 0 |  |
| UNION MORTGAGE GROUP, INC. A CORPORATION                        | 1 | \$87,085.17  | 0.12% | 0 |  |
| UNION MORTGAGE GROUP, INC., A CORP                              | 1 | \$102,861.26 | 0.15% | 0 |  |
| UNITED AMERICAN MORTGAGE FUNDING LLC                            | 1 | \$109,855.15 | 0.16% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE                                     | 1 | \$105,620.53 | 0.15% | 0 |  |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | COMPANY LLC A FL LLC  |            |                        |             |          |
|              | UNIVERSAL LENDING CORPORATION                                     | 1          | \$96,120.00            | 0.14%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                     | 2          | \$191,752.17           | 0.27%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                               | 1          | \$89,791.60            | 0.13%       | 0        |
|              | V.I.P. MORTGAGE, INC  | 2          | \$201,200.23           | 0.28%       | 0        |
|              | V.I.P. MORTGAGE, INC.   | 2          | \$202,755.59           | 0.29%       | 0        |
|              | WALLICK + VOLK, INC   | 1          | \$85,500.00            | 0.12%       | 0        |
|              | WALLICK + VOLK, INC.  | 3          | \$278,445.56           | 0.39%       | 0        |
|              | WALLICK AND VOLK INC  | 1          | \$104,861.73           | 0.15%       | 0        |
|              | WALLICK AND VOLK, INC.  | 1          | \$104,922.42           | 0.15%       | 0        |
|              | WATERSTONE MORTGAGE CORP.   | 1          | \$101,000.00           | 0.14%       | 0        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                           | 3          | \$294,116.48           | 0.42%       | 0        |
|              | WATERSTONE MORTGAGE CORP., A CORP                                 | 1          | \$95,870.69            | 0.14%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$95,950.00            | 0.14%       | 0        |
|              | WELLS FARGO BANK, N.A.  | 387        | \$38,089,919.78        | 53.76%      | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER LLC DBA PEOPLE FIRST FINANCIAL | 1          | \$98,423.15            | 0.14%       | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION            | 1          | \$104,500.00           | 0.15%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 5          | \$494,183.53           | 0.64%       | 0        |
| <b>Total</b> |   | <b>719</b> | <b>\$70,850,596.01</b> | <b>100%</b> | <b>0</b> |
| 3138Y14X0    | 1ST MARINER BANK, A BANKING CORP                                  | 1          | \$113,905.00           | 0.09%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                    | 1          | \$116,000.00           | 0.09%       | 0        |
|              | 4TRUST MORTGAGE, INC  | 2          | \$264,861.46           | 0.21%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 4          | \$499,738.36           | 0.39%       | 0        |
|              | ACCUNET MORTGAGE LLC A WI LLC                                     | 1          | \$143,200.00           | 0.11%       | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                              | 2          | \$263,931.85           | 0.21%       | 0        |
|              | ACOPIA, LLC., A CORPORATION                                       | 1          | \$138,018.01           | 0.11%       | 0        |
|              | AGSOUTH FARM CREDIT, ACA, A ACA                                   | 1          | \$145,408.27           | 0.11%       | 0        |
|              | ALCOVA MORTGAGE LLC   | 1          | \$115,138.26           | 0.09%       | 0        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$115,273.00           | 0.09%       | 0        |
|              | ALL WESTERN MORTGAGE, INC   | 2          | \$249,100.00           | 0.19%       | 0        |
|              | ALL WESTERN MORTGAGE, INC.  | 9          | \$1,239,671.18         | 0.97%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                      | 1 | \$145,200.00 | 0.11% | 0 |
| AMCAP MORTGAGE, LTD.  | 2 | \$274,288.33 | 0.21% | 0 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                    | 1 | \$117,455.40 | 0.09% | 0 |
| AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING  | 1 | \$142,532.06 | 0.11% | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC   | 1 | \$125,837.81 | 0.1%  | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC ALIITED LIABILITY COMPANY                         | 1 | \$123,341.03 | 0.1%  | 0 |
| AMERICAN CHARTERED BANK   | 1 | \$118,602.13 | 0.09% | 0 |
| AMERICAN FINANCING CORPORATION  | 1 | \$131,034.93 | 0.1%  | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$120,000.00 | 0.09% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP  | 1 | \$118,244.08 | 0.09% | 0 |
| AMERICAN NATIONAL BANK  | 2 | \$233,600.00 | 0.18% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC                                  | 1 | \$134,834.00 | 0.11% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 3 | \$409,177.21 | 0.32% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 3 | \$386,071.31 | 0.3%  | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                         | 3 | \$394,075.45 | 0.31% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 2 | \$279,185.87 | 0.22% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,010.15 | 0.09% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$140,250.00 | 0.11% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                            | 1 | \$145,356.89 | 0.11% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP                              | 1 | \$142,412.22 | 0.11% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$124,691.98 | 0.1%  | 0 |
| AMERIFIRST FINANCIAL INC A CORP   | 1 | \$127,300.00 | 0.1%  | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION  | 2 | \$269,568.61 | 0.21% | 0 |
| AMERIFIRST FINANCIAL INC.   | 1 | \$111,053.57 | 0.09% | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION   | 2 | \$250,781.23 | 0.2%  | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$114,805.38 | 0.09% | 0 |
| AMERIPRO FUNDING, INC   | 1 | \$145,807.74 | 0.11% | 0 |
| AMERIS BANK A CORP  | 1 | \$140,427.11 | 0.11% | 0 |
| APEX HOME LOANS, INC  | 1 | \$147,609.49 | 0.12% | 0 |
| APEX HOME LOANS, INC.   | 2 | \$267,687.80 | 0.21% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                   | 3 | \$375,768.13 | 0.29% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP   | 1 | \$120,502.33 | 0.09% | 0 |
| ASSOCIATED MORTGAGE CORPORATION   | 1 | \$111,704.47 | 0.09% | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  | 1 | \$148,949.59 | 0.12% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$131,876.11 | 0.1%  | 0 |
| ATLANTIC HOME LOANS, INC.   | 1 | \$123,341.03 | 0.1%  | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION  | 1 | \$133,374.01 | 0.1%  | 0 |
| BAILEY & WOOD FINANCIAL GROUP   | 1 | \$123,975.00 | 0.1%  | 0 |
| BANK OF ENGLAND   | 1 | \$148,617.04 | 0.12% | 0 |
| BANK OF ENGLAND A CORPORATION   | 4 | \$506,685.47 | 0.4%  | 0 |
| BANK OF ENGLAND, A CORP   | 1 | \$125,841.47 | 0.1%  | 0 |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$112,901.12 | 0.09% | 0 |
| BANK OF FAYETTE COUNTY  | 1 | \$144,809.06 | 0.11% | 0 |
| BANKERS MORTGAGE CENTER INC   | 1 | \$142,312.35 | 0.11% | 0 |
| BANKERS MORTGAGE CENTER, INC.   | 1 | \$127,842.61 | 0.1%  | 0 |
| BARTLETT MORTGAGE INC   | 1 | \$137,818.27 | 0.11% | 0 |
| BNC NATIONAL BANK   | 1 | \$143,465.09 | 0.11% | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  | 1 | \$143,810.37 | 0.11% | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$147,325.00 | 0.12% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| BROADVIEW MORTGAGE CORPORATION  | 2 | \$286,734.47 | 0.22% | 0 |
| CAPITAL PARTNERS MORTGAGE LLC   | 1 | \$119,542.36 | 0.09% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC                                     | 2 | \$259,111.40 | 0.2%  | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY         | 1 | \$147,056.09 | 0.12% | 0 |
| CATALYST LENDING INC  | 1 | \$143,908.72 | 0.11% | 0 |
| CBC NATIONAL BANK   | 1 | \$149,405.19 | 0.12% | 0 |
| CENDERA FUNDING, INC.   | 2 | \$224,398.74 | 0.18% | 0 |
| CHARTERWEST NATIONAL BANK   | 1 | \$149,402.47 | 0.12% | 0 |
| CHARTERWEST NATIONAL BANK-ELKHORN, A CORPORATION                      | 1 | \$117,844.61 | 0.09% | 0 |
| CHERRY CREEK MORTGAGE CO., INC  | 1 | \$145,616.56 | 0.11% | 0 |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION                       | 1 | \$139,466.09 | 0.11% | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                    | 1 | \$121,839.34 | 0.1%  | 0 |
| CHURCHILL MORTGAGE CORPORATION  | 2 | \$266,174.03 | 0.21% | 0 |
| CITY BANK DBA CITY BANK MORTGAGE                                      | 2 | \$259,334.22 | 0.2%  | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY         | 1 | \$147,341.96 | 0.12% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORP                                      | 1 | \$113,849.88 | 0.09% | 0 |
| COMMUNITY MORTGAGE, LLC   | 1 | \$139,000.00 | 0.11% | 0 |
| COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS               | 1 | \$121,443.48 | 0.1%  | 0 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP        | 1 | \$125,000.00 | 0.1%  | 0 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$125,841.47 | 0.1%  | 0 |
| CORRIDOR MORTGAGE GROUP, INC.   | 1 | \$145,807.74 | 0.11% | 0 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                              | 1 | \$147,056.10 | 0.12% | 0 |
| COUNTRY CLUB MORTGAGE, INC.   | 1 | \$142,500.00 | 0.11% | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP                                    | 1 | \$118,710.00 | 0.09% | 0 |
| CWM PARTNERS, LP. DBA CITYWIDE MORTGAGE A LIMITED                     | 1 | \$128,330.79 | 0.1%  | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PARTNERSHIP   |   |              |       |   |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$143,163.22 | 0.11% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 2 | \$292,850.99 | 0.23% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 3 | \$353,098.81 | 0.28% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC<br>A NEW JERSEY LLC                          | 1 | \$131,584.24 | 0.1%  | 0 |
|  | EFINITY FINANCIAL CORPORATION<br>DBA EFINITY MORTGAGE                   | 1 | \$139,779.71 | 0.11% | 0 |
|  | EMBRACE HOME LOANS, INC.  | 1 | \$138,832.69 | 0.11% | 0 |
|  | ENVOY MORTGAGE, LTD, A TEXAS<br>LIMITED PARTNERSHIP                     | 1 | \$114,000.00 | 0.09% | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$137,700.00 | 0.11% | 0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS<br>LP                                      | 1 | \$137,260.68 | 0.11% | 0 |
|  | ENVOY MORTGAGE, LTD. A TX LTD<br>PARTNERSHIP                            | 1 | \$149,811.28 | 0.12% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                    | 2 | \$268,285.13 | 0.21% | 0 |
|  | EVERETT FINANCIAL, INC D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1 | \$137,576.69 | 0.11% | 0 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION  | 1 | \$121,447.01 | 0.1%  | 0 |
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                             | 1 | \$119,482.45 | 0.09% | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                   | 1 | \$141,948.85 | 0.11% | 0 |
|  | FINANCIAL CONCEPTS MORTGAGE<br>LLC, AN OKLAHOMA LLC                     | 1 | \$113,849.88 | 0.09% | 0 |
|  | FINANCIAL FEDERAL BANK  | 1 | \$114,848.56 | 0.09% | 0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                  | 1 | \$148,958.01 | 0.12% | 0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                 | 1 | \$147,805.11 | 0.12% | 0 |
|  | FIRST CLASS MORTGAGE V, INC, A<br>MINNESOTA CORP                        | 1 | \$131,584.24 | 0.1%  | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS INC A CORPORATION                      | 1 | \$139,739.89 | 0.11% | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORPORATION                     | 2 | \$238,192.76 | 0.19% | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC., A CORPORATION                   | 1 | \$125,242.22 | 0.1%  | 0 |
|  | FIRST EQUITY MORTGAGE, INC. AN<br>OHIO CORPORATION                      | 1 | \$129,632.62 | 0.1%  | 0 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$127,332.11 | 0.1%  | 0 |
|  | FIRST FINANCIAL BANK  | 2 | \$255,751.44 | 0.2%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$136,800.00 | 0.11% | 0 |
| FIRST INDEPENDENCE BANK , A MICHIGAN CORP                        | 1 | \$116,000.00 | 0.09% | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                   | 2 | \$255,857.37 | 0.2%  | 0 |
| FIRST NATIONAL BANK OF GRANBURY                                  | 1 | \$123,961.54 | 0.1%  | 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE          | 1 | \$118,500.00 | 0.09% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.                                   | 2 | \$258,538.92 | 0.2%  | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                    | 1 | \$144,000.00 | 0.11% | 0 |
| FRONTIER STATE BANK A STATE BANK                                 | 1 | \$123,348.15 | 0.1%  | 0 |
| GATEWAY BANK MORTGAGE, INC                                       | 2 | \$263,253.21 | 0.21% | 0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION             | 1 | \$119,772.55 | 0.09% | 0 |
| GENESEE REGIONAL BANK , A NEW YORK BANKING CORP                  | 1 | \$141,600.00 | 0.11% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                        | 1 | \$119,845.53 | 0.09% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$119,845.53 | 0.09% | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 1 | \$148,700.00 | 0.12% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                              | 1 | \$140,714.46 | 0.11% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1 | \$120,000.00 | 0.09% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$131,833.93 | 0.1%  | 0 |
| GREAT PLAINS NATIONAL BANK                                       | 1 | \$144,000.00 | 0.11% | 0 |
| GREENPATH LENDING, LLC   | 1 | \$128,084.91 | 0.1%  | 0 |
| GUARANTEED RATE, INC. A DE CORP                                  | 1 | \$145,825.00 | 0.11% | 0 |
| GUARANTY BANK & TURST NA   | 1 | \$111,782.38 | 0.09% | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                  | 3 | \$438,663.17 | 0.34% | 0 |
| GVC MORTGAGE, INC.   | 1 | \$129,029.86 | 0.1%  | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$144,222.45 | 0.11% | 0 |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC                     | 1 | \$112,500.00 | 0.09% | 0 |
|  | 2 | \$265,707.17 | 0.21% | 0 |

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|--|--|---|--------------|-------|---|
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION              |   |              |       |   |
|  | HOME SAVINGS AND TRUST MORTGAGE                            | 1 | \$134,826.22 | 0.11% | 0 |
|  | HOME STATE BANK, N.A. A CORPORATION                        | 1 | \$149,016.54 | 0.12% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC         | 1 | \$142,316.57 | 0.11% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC        | 1 | \$145,608.00 | 0.11% | 0 |
|  | HOMESALE MORTGAGE, LLC A LLC                               | 1 | \$113,755.00 | 0.09% | 0 |
|  | HOMESERVICES LENDING, LLC                                  | 3 | \$348,948.15 | 0.27% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 2 | \$249,715.39 | 0.2%  | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                      | 1 | \$119,542.38 | 0.09% | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                    | 1 | \$119,043.03 | 0.09% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION A CORP                      | 1 | \$119,841.98 | 0.09% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION               | 1 | \$128,092.30 | 0.1%  | 0 |
|  | HOMESTEAD FUNDING CORPORATION                              | 1 | \$135,033.76 | 0.11% | 0 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LLC                        | 1 | \$121,389.17 | 0.1%  | 0 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$141,326.01 | 0.11% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                             | 1 | \$146,120.11 | 0.11% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                            | 3 | \$416,667.11 | 0.33% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL      | 1 | \$144,080.00 | 0.11% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP  | 1 | \$142,405.00 | 0.11% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                             | 1 | \$116,396.52 | 0.09% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION  | 1 | \$118,593.62 | 0.09% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 1 | \$115,847.25 | 0.09% | 0 |
|  | HURON VALLEY FINANCIAL INC                                 | 1 | \$149,615.81 | 0.12% | 0 |
|  | HURON VALLEY FINANCIAL, INC.                               | 3 | \$372,720.00 | 0.29% | 0 |
|  |  | 2 | \$264,704.81 | 0.21% | 0 |



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|--|---|---|--------------|-------|---|
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                   |   |              |       |   |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                         | 1 | \$149,802.47 | 0.12% | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                     | 2 | \$264,813.35 | 0.21% | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC A LLC                               | 1 | \$134,826.22 | 0.11% | 0 |
|  | INLANTA MORTGAGE INC  | 2 | \$229,668.45 | 0.18% | 0 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$111,063.27 | 0.09% | 0 |
|  | INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION                | 1 | \$148,524.16 | 0.12% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$141,559.72 | 0.11% | 0 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$119,624.49 | 0.09% | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1 | \$125,238.58 | 0.1%  | 0 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                                  | 1 | \$129,840.14 | 0.1%  | 0 |
|  | KEY MORTGAGE SERVICES, INC.   | 1 | \$123,137.64 | 0.1%  | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION               | 1 | \$116,000.00 | 0.09% | 0 |
|  | LANDMARK BANK NA A NATIONAL ASSOCIATION                               | 1 | \$123,098.45 | 0.1%  | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                         | 1 | \$132,824.86 | 0.1%  | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                      | 2 | \$269,210.32 | 0.21% | 0 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING LLC                | 1 | \$114,000.00 | 0.09% | 0 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                        | 1 | \$117,445.14 | 0.09% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC   | 3 | \$357,177.46 | 0.28% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LLC                                  | 1 | \$133,831.41 | 0.1%  | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1 | \$137,580.63 | 0.11% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1 | \$144,526.23 | 0.11% | 0 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                       | 1 | \$115,857.37 | 0.09% | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                           | 1 | \$123,750.00 | 0.1%  | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                | 1 | \$128,092.30 | 0.1%  | 0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                  | 1 | \$143,011.43 | 0.11% | 0 |
| MICHIGAN MUTUAL, INC. MICHIGAN CORP                         | 1 | \$141,600.00 | 0.11% | 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION              | 1 | \$115,347.90 | 0.09% | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION             | 2 | \$272,651.67 | 0.21% | 0 |
| MIDWEST BANKCENTRE A MISSOURI CORP                          | 1 | \$137,474.57 | 0.11% | 0 |
| MILITARY FAMILY HOME LOANS, LLC                             | 4 | \$550,143.94 | 0.43% | 0 |
| MONARCH BANK  | 1 | \$113,849.88 | 0.09% | 0 |
| MORIA DEVELOPMENT, INC                                      | 1 | \$143,810.37 | 0.11% | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION               | 3 | \$401,130.86 | 0.31% | 0 |
| MORIA DEVELOPMENT, INC AN AZ CORP                           | 1 | \$131,837.70 | 0.1%  | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP                     | 1 | \$122,850.00 | 0.1%  | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION              | 1 | \$124,537.03 | 0.1%  | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION             | 1 | \$122,000.00 | 0.1%  | 0 |
| MORTGAGE 1 INC  | 1 | \$143,373.49 | 0.11% | 0 |
| MORTGAGE 1 INC, A MICHIGAN CORPORATION                      | 1 | \$116,596.13 | 0.09% | 0 |
| MORTGAGE 1 INC.   | 2 | \$249,150.00 | 0.19% | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                      | 3 | \$404,960.31 | 0.32% | 0 |
| MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION     | 1 | \$121,000.00 | 0.09% | 0 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP | 1 | \$141,363.60 | 0.11% | 0 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP     | 1 | \$112,361.67 | 0.09% | 0 |
| MORTGAGE 1 INCORPORATED                                     | 1 | \$141,400.00 | 0.11% | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION              | 1 | \$127,842.61 | 0.1%  | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION             | 2 | \$262,324.78 | 0.21% | 0 |
| MORTGAGE AMERICA, INC.                                      | 1 | \$113,250.67 | 0.09% | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                    | 1 | \$122,338.69 | 0.1%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MORTGAGE EXPRESS, LLC AN OREGON LLC  | 1 | \$137,576.69 | 0.11% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC   | 1 | \$118,503.99 | 0.09% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$130,931.24 | 0.1%  | 0 |
| MORTGAGE MASTER, INC.  | 1 | \$123,840.39 | 0.1%  | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$119,700.00 | 0.09% | 0 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORP                                  | 1 | \$128,002.42 | 0.1%  | 0 |
| MTC FEDERAL CREDIT UNION   | 1 | \$124,835.39 | 0.1%  | 0 |
| NATIONS RELIABLE LENDING, LLC  | 1 | \$140,000.00 | 0.11% | 0 |
| NETWORK FUNDING, LP  | 5 | \$668,512.43 | 0.52% | 0 |
| NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP            | 1 | \$137,750.00 | 0.11% | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                           | 1 | \$139,815.64 | 0.11% | 0 |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION                         | 1 | \$119,841.98 | 0.09% | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                                | 1 | \$149,750.00 | 0.12% | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                         | 1 | \$144,189.16 | 0.11% | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                               | 1 | \$111,920.00 | 0.09% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                                      | 1 | \$137,500.00 | 0.11% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP                      | 1 | \$143,720.49 | 0.11% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION               | 2 | \$276,304.06 | 0.22% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 3 | \$437,684.79 | 0.34% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP                         | 2 | \$253,218.81 | 0.2%  | 0 |
| NTFN INC   | 1 | \$127,831.44 | 0.1%  | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                                     | 3 | \$409,039.10 | 0.32% | 0 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING                                    | 1 | \$113,755.00 | 0.09% | 0 |
|  | 1 | \$118,603.99 | 0.09% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                      |   |              |       |   |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP   | 1 | \$149,802.47 | 0.12% | 0 |
|  | OPEN MORTGAGE, LLC   | 2 | \$269,656.73 | 0.21% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY                             | 1 | \$135,832.78 | 0.11% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC   | 1 | \$130,288.18 | 0.1%  | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC   | 1 | \$114,349.23 | 0.09% | 0 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$137,568.60 | 0.11% | 0 |
|  | PACOR MORTGAGE CORP  | 1 | \$118,593.62 | 0.09% | 0 |
|  | PARAGON HOME LOANS INC.  | 1 | \$136,548.65 | 0.11% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                            | 1 | \$120,000.00 | 0.09% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)            | 1 | \$149,802.47 | 0.12% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                                | 1 | \$113,949.74 | 0.09% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                         | 1 | \$148,000.00 | 0.12% | 0 |
|  | PARK PLACE FINANCE LLC   | 1 | \$133,823.22 | 0.1%  | 0 |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$122,238.82 | 0.1%  | 0 |
|  | PATRIOT BANK MORTGAGE INC., A CORPORATION  | 1 | \$130,350.00 | 0.1%  | 0 |
|  | PEOPLE'S UNITED BANK, BANKING INST   | 1 | \$124,835.39 | 0.1%  | 0 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$142,217.46 | 0.11% | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP   | 1 | \$134,123.14 | 0.1%  | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION  | 3 | \$388,732.45 | 0.3%  | 0 |
|  | PEOPLES HOME EQUITY, INC. A TN CORP  | 1 | \$125,688.57 | 0.1%  | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP  | 1 | \$140,600.00 | 0.11% | 0 |
|  | PEOPLES NATIONAL BANK, A CORP  | 1 | \$133,062.54 | 0.1%  | 0 |
|  |  | 1 | \$116,696.12 | 0.09% | 0 |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY              |    |                |       |   |  |
| PHH HOME LOANS, LLC   | 1  | \$147,826.35   | 0.12% | 0 |  |
| PHH HOME LOANS, LLC A LLC                                   | 1  | \$131,883.86   | 0.1%  | 0 |  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES            | 1  | \$116,702.99   | 0.09% | 0 |  |
| PLAZA HOME MORTGAGE INC                                     | 1  | \$122,238.82   | 0.1%  | 0 |  |
| PMAC LENDING SERVICES, INC., A CORPORATION                  | 1  | \$122,399.32   | 0.1%  | 0 |  |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION              | 1  | \$139,827.86   | 0.11% | 0 |  |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION             | 1  | \$144,809.06   | 0.11% | 0 |  |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION             | 2  | \$235,714.99   | 0.18% | 0 |  |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP            | 1  | \$113,460.32   | 0.09% | 0 |  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1  | \$111,711.09   | 0.09% | 0 |  |
| PREMIER HOME MORTGAGE, INC A CORPORATION                    | 1  | \$135,196.72   | 0.11% | 0 |  |
| PREMIUM MORTGAGE CORP, A NEW YORK CORP                      | 1  | \$118,244.08   | 0.09% | 0 |  |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION               | 1  | \$125,834.08   | 0.1%  | 0 |  |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION               | 1  | \$133,424.07   | 0.1%  | 0 |  |
| PREMIUM MORTGAGE CORP., A NEW YORK CORP                     | 1  | \$116,096.92   | 0.09% | 0 |  |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION              | 1  | \$129,750.00   | 0.1%  | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                            | 3  | \$371,013.02   | 0.29% | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 3  | \$352,116.03   | 0.28% | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 10 | \$1,349,142.40 | 1.06% | 0 |  |
| PRIMELENDING  | 1  | \$111,253.30   | 0.09% | 0 |  |
| PRIMELENDING A PLAINSCAPITAL COMPANY                        | 2  | \$229,147.85   | 0.18% | 0 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 23 | \$2,949,851.24 | 2.31% | 0 |  |
| PROFICIO MORTGAGE VENTURES, LLC                             | 1  | \$132,337.08   | 0.1%  | 0 |  |
| PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1  | \$139,305.87   | 0.11% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| PROFICIO MORTGAGE VENTURES, LLC A LLC                                | 1 | \$146,999.57 | 0.12% | 0 |
| PROSPERITY BANK  | 1 | \$123,337.36 | 0.1%  | 0 |
| QUAINT OAK MORTGAGE LLC  | 1 | \$142,212.48 | 0.11% | 0 |
| RAYSTAR MORTGAGE GROUP INC   | 1 | \$122,399.32 | 0.1%  | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$122,246.00 | 0.1%  | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                          | 1 | \$144,600.00 | 0.11% | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                     | 1 | \$118,054.66 | 0.09% | 0 |
| REPUBLIC STATE MORTGAGE CO   | 1 | \$147,600.00 | 0.12% | 0 |
| REPUBLIC STATE MORTGAGE CO., A TEXAS CORP                            | 1 | \$135,820.91 | 0.11% | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION                                 | 1 | \$122,250.00 | 0.1%  | 0 |
| RESIDENTIAL MORTGAGE NETWORK INC                                     | 1 | \$130,927.36 | 0.1%  | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                                    | 2 | \$233,849.88 | 0.18% | 0 |
| RESMAC, INC. A CORPORATION   | 2 | \$249,528.52 | 0.2%  | 0 |
| RESMAC, INC., A CORPORATION  | 2 | \$243,307.83 | 0.19% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP                 | 1 | \$122,683.23 | 0.1%  | 0 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$111,852.51 | 0.09% | 0 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY  | 1 | \$123,337.36 | 0.1%  | 0 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                    | 1 | \$144,309.71 | 0.11% | 0 |
| SACRAMENTO 1ST MORTGAGE INC.   | 1 | \$130,000.00 | 0.1%  | 0 |
| SEACOAST NATIONAL BANK   | 2 | \$250,775.88 | 0.2%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                 | 7 | \$850,879.59 | 0.67% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE 3597 | 1 | \$133,428.03 | 0.1%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                       | 2 | \$226,215.37 | 0.18% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO.                              | 1 | \$145,807.74 | 0.11% | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION           | 1 | \$147,609.49 | 0.12% | 0 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                         | 1 | \$133,328.15 | 0.1%  | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | SHELTER LENDING SERVICES LLC   | 1 | \$110,360.97 | 0.09% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$123,836.71 | 0.1%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP                      | 1 | \$110,509.78 | 0.09% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788                    | 1 | \$128,088.65 | 0.1%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP                      | 2 | \$255,912.55 | 0.2%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1 | \$133,028.54 | 0.1%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788     | 1 | \$111,318.62 | 0.09% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP                          | 1 | \$139,819.78 | 0.11% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1 | \$130,163.38 | 0.1%  | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP                         | 1 | \$140,889.22 | 0.11% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION                  | 1 | \$120,491.12 | 0.09% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                 | 1 | \$115,900.00 | 0.09% | 0 |
|  | SIMMONS FIRST NATIONAL BANK  | 2 | \$279,312.35 | 0.22% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$131,826.18 | 0.1%  | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1 | \$112,358.46 | 0.09% | 0 |
|  | STERLING NATIONAL BANK   | 1 | \$127,662.25 | 0.1%  | 0 |
|  | SUMMIT FUNDING, INC  | 2 | \$281,390.99 | 0.22% | 0 |
|  | SUMMIT FUNDING, INC.   | 3 | \$372,131.94 | 0.29% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY , A CORP                                     | 1 | \$126,000.00 | 0.1%  | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORP                                      | 2 | \$249,976.97 | 0.2%  | 0 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$113,849.88 | 0.09% | 0 |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION                          | 1 | \$114,000.00 | 0.09% | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                            | 1 | \$138,500.00 | 0.11% | 0 |
|  |  | 1 | \$125,400.00 | 0.1%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                |    |                |       |   |
|  | THE MORTGAGE FIRM INC.   | 1  | \$148,000.00   | 0.12% | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION   | 1  | \$125,234.87   | 0.1%  | 0 |
|  | THE MORTGAGE FIRM INC., A CORP   | 1  | \$113,400.00   | 0.09% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY A CORP                                    | 1  | \$111,003.63   | 0.09% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                | 1  | \$123,500.00   | 0.1%  | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION                        | 1  | \$127,332.10   | 0.1%  | 0 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                                | 1  | \$111,955.70   | 0.09% | 0 |
|  | TOP FLITE FINANCIAL, INC.  | 1  | \$142,700.00   | 0.11% | 0 |
|  | TOP FLITE FINANCIAL, INC. A MI CORP  | 3  | \$384,515.90   | 0.3%  | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                               | 2  | \$262,436.30   | 0.21% | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                                     | 1  | \$130,335.81   | 0.1%  | 0 |
|  | TOWNE BANK MORTGAGE A CORPORATION  | 1  | \$137,568.60   | 0.11% | 0 |
|  | TOWNE BANK MORTGAGE A CORPORATION  | 1  | \$126,350.00   | 0.1%  | 0 |
|  | TOWNE BANK OF THE CAROLINAS A LLC  | 1  | \$143,810.37   | 0.11% | 0 |
|  | TOWNE MORTGAGE A LLC   | 1  | \$134,223.01   | 0.11% | 0 |
|  | TOWNE MORTGAGE COMPANY A MICHIGAN CORP   | 1  | \$132,737.78   | 0.1%  | 0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1  | \$138,682.13   | 0.11% | 0 |
|  | TRI-PARISH BANK LOUISIANA CORPORATION  | 1  | \$145,350.00   | 0.11% | 0 |
|  | TUCKER MORTGAGE LLC AN INDIANA LLC   | 1  | \$134,544.04   | 0.11% | 0 |
|  | TXL MORTGAGE CORPORATION A CORPORATION   | 1  | \$133,374.13   | 0.1%  | 0 |
|  | UNION MORTGAGE GROUP, INC., A CORP   | 1  | \$131,887.63   | 0.1%  | 0 |
|  | UNIVERSITY LENDING GROUP LLC   | 2  | \$234,595.66   | 0.18% | 0 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                                  | 1  | \$146,417.08   | 0.11% | 0 |
|  | V.I.P. MORTGAGE, INC.  | 11 | \$1,436,623.16 | 1.12% | 0 |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | VENTA FINANCIAL GROUP, INC A NEVADA CORP                               | 1          | \$113,165.00            | 0.09%       | 0        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                      | 2          | \$243,204.30            | 0.19%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$136,931.42            | 0.11%       | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION                                      | 1          | \$135,820.91            | 0.11%       | 0        |
|              | WALLICK & VOLK INC   | 1          | \$111,852.51            | 0.09%       | 0        |
|              | WALLICK + VOLK, INC.   | 5          | \$627,569.66            | 0.49%       | 0        |
|              | WALLICK AND VOLK, INC.   | 1          | \$132,425.39            | 0.1%        | 0        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$123,174.12            | 0.1%        | 0        |
|              | WATERSTONE MORTGAGE CORP, A CORP                                       | 1          | \$138,900.00            | 0.11%       | 0        |
|              | WATERSTONE MORTGAGE CORP.  | 2          | \$250,000.00            | 0.2%        | 0        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                                | 1          | \$130,900.00            | 0.1%        | 0        |
|              | WATERSTONE MORTGAGE CORP., A CORPORATION                               | 1          | \$130,500.00            | 0.1%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$145,632.97            | 0.11%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                          | 4          | \$520,014.03            | 0.41%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$127,920.00            | 0.1%        | 0        |
|              | WATSON MORTGAGE CORP.  | 1          | \$130,927.36            | 0.1%        | 0        |
|              | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP (CFL # 8716) | 1          | \$112,100.00            | 0.09%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 440        | \$56,735,695.51         | 44.4%       | 0        |
|              | WEST RIDGE FINANCIAL CORP, UTAH CORP                                   | 1          | \$137,750.00            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$265,661.59            | 0.21%       | 0        |
|              | WHITNEY BANK   | 1          | \$131,226.97            | 0.1%        | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 3          | \$386,063.45            | 0.3%        | 0        |
|              | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION                  | 1          | \$128,778.58            | 0.1%        | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 5          | \$658,597.99            | 0.45%       | 0        |
| <b>Total</b> |  | <b>987</b> | <b>\$127,773,924.27</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138Y14Y8    | 4TRUST MORTGAGE, INC   | 1          | \$162,000.00            | 0.16%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION           | 1          | \$152,000.00            | 0.15%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$511,287.04            | 0.49%       | 0        |
|              |  | 1          | \$173,600.00            | 0.17%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LLC   |   |              |       |   |
|  | ACOPIA, LLC   | 1 | \$158,640.82 | 0.15% | 0 |
|  | ALL WESTERN MORTGAGE, INC   | 1 | \$152,000.00 | 0.15% | 0 |
|  | ALL WESTERN MORTGAGE, INC.  | 1 | \$167,793.43 | 0.16% | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.A CORP  | 1 | \$172,572.45 | 0.17% | 0 |
|  | AMCAP MORTGAGE LTD  | 1 | \$170,774.82 | 0.16% | 0 |
|  | AMCAP MORTGAGE, LTD.  | 3 | \$505,963.07 | 0.48% | 0 |
|  | AMERICAN BANK   | 1 | \$163,543.97 | 0.16% | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                               | 1 | \$160,000.00 | 0.15% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                            | 1 | \$170,774.82 | 0.16% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION                 | 1 | \$168,554.06 | 0.16% | 0 |
|  | AMERICAN NATIONAL BANK  | 1 | \$161,975.00 | 0.16% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                    | 1 | \$163,576.97 | 0.16% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 2 | \$330,693.58 | 0.32% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1 | \$157,002.22 | 0.15% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$158,723.80 | 0.15% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 2 | \$321,305.94 | 0.31% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                        | 2 | \$326,929.12 | 0.31% | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1 | \$160,000.00 | 0.15% | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$164,797.12 | 0.16% | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$151,498.24 | 0.15% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1 | \$159,539.63 | 0.15% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                         | 1 | \$158,400.00 | 0.15% | 0 |
|  |   | 1 | \$170,905.00 | 0.16% | 0 |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE                                  |   |              |       |   |  |
| BANK OF ENGLAND, A CORP   | 1 | \$168,537.69 | 0.16% | 0 |  |
| BANKPLUS A CORPORATION  | 1 | \$155,009.17 | 0.15% | 0 |  |
| BELL STATE BANK + TRUST A CORPORATION   | 1 | \$153,797.20 | 0.15% | 0 |  |
| BNC NATIONAL BANK   | 1 | \$170,000.00 | 0.16% | 0 |  |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$152,612.12 | 0.15% | 0 |  |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMAPANY                          | 1 | \$157,905.60 | 0.15% | 0 |  |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                           | 1 | \$166,400.00 | 0.16% | 0 |  |
| BROADVIEW MORTGAGE CORPORATION  | 2 | \$314,014.04 | 0.3%  | 0 |  |
| CARRINGTON MORTGAGE SERVICES, LLC   | 1 | \$154,591.01 | 0.15% | 0 |  |
| CHURCHILL MORTGAGE CORPORATION  | 2 | \$308,652.35 | 0.3%  | 0 |  |
| CITY BANK DBA CITY BANK MORTGAGE  | 1 | \$153,900.00 | 0.15% | 0 |  |
| CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY  | 1 | \$159,992.00 | 0.15% | 0 |  |
| COMMONWEALTH BANK & TRUST COMPANY   | 1 | \$172,572.45 | 0.17% | 0 |  |
| CORE BANK   | 1 | \$154,375.00 | 0.15% | 0 |  |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION  | 1 | \$157,250.00 | 0.15% | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC, A CORP  | 1 | \$167,239.32 | 0.16% | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   | 1 | \$164,583.98 | 0.16% | 0 |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE   | 2 | \$346,261.53 | 0.33% | 0 |  |
| DHI MORTGAGE COMPANY LTD  | 1 | \$164,938.22 | 0.16% | 0 |  |
| DHI MORTGAGE COMPANY, LTD.  | 2 | \$329,886.01 | 0.32% | 0 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 2 | \$320,888.59 | 0.31% | 0 |  |
| DIRECT MORTGAGE LOANS, LLC  | 1 | \$162,790.18 | 0.16% | 0 |  |
| DIRECTORS MORTGAGE, INC. , AN OREGON CORP   | 1 | \$151,875.00 | 0.15% | 0 |  |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION   | 1 | \$150,200.00 | 0.14% | 0 |  |
|   | 1 | \$162,286.01 | 0.16% | 0 |  |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| ENVOY MORTGAGE, LTD. , A TEXAS LP  |   |              |       |   |  |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                                 | 1 | \$167,449.20 | 0.16% | 0 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                  | 1 | \$168,527.78 | 0.16% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 2 | \$316,083.84 | 0.3%  | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP.   | 2 | \$320,902.59 | 0.31% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$150,201.95 | 0.14% | 0 |  |
| FIDELITY FUNDING MORTGAGE CORP   | 1 | \$171,773.50 | 0.16% | 0 |  |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                                     | 1 | \$155,812.56 | 0.15% | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORP   | 1 | \$167,333.82 | 0.16% | 0 |  |
| FIRST CONTINENTIAL MORTGAGE LTD  | 1 | \$156,861.17 | 0.15% | 0 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                                 | 1 | \$172,272.85 | 0.17% | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$167,500.00 | 0.16% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                    | 1 | \$151,799.84 | 0.15% | 0 |  |
| FIRST INDEPENDENCE BANK  | 1 | \$168,000.00 | 0.16% | 0 |  |
| FIRST NATIONAL BANK  | 1 | \$170,774.82 | 0.16% | 0 |  |
| FIRST NATIONS HOME FINANCE CORPORATION A CA CORP                                 | 1 | \$173,850.00 | 0.17% | 0 |  |
| FIRST STATE BANK A TENNESSEE CORPORATION   | 1 | \$150,750.00 | 0.14% | 0 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$156,281.93 | 0.15% | 0 |  |
| FOUNDATION FIRST BANK  | 1 | \$154,646.09 | 0.15% | 0 |  |
| GENESEE REGIONAL BANK  | 1 | \$171,773.50 | 0.16% | 0 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC  | 2 | \$326,843.21 | 0.31% | 0 |  |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                                    | 1 | \$159,789.30 | 0.15% | 0 |  |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                              | 1 | \$167,675.00 | 0.16% | 0 |  |
| GLOBAL ONE LENDING INC A CORPORATION   | 1 | \$151,226.43 | 0.14% | 0 |  |
|  | 1 | \$156,293.92 | 0.15% | 0 |  |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                |   |              |       |   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 3 | \$487,135.35 | 0.47% | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP, A CORP                            | 1 | \$157,500.00 | 0.15% | 0 |
|  | GROUP ONE MORTGAGE, INC.  | 1 | \$159,803.27 | 0.15% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORP                             | 1 | \$172,550.00 | 0.17% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1 | \$165,955.35 | 0.16% | 0 |
|  | GUILD MORTGAGE COMPANY A CA CORP                                  | 1 | \$163,184.83 | 0.16% | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP                          | 1 | \$169,876.01 | 0.16% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                         | 1 | \$155,594.83 | 0.15% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$156,548.83 | 0.15% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                        | 1 | \$163,784.04 | 0.16% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC                             | 1 | \$164,141.29 | 0.16% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                        | 3 | \$474,812.76 | 0.45% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$164,350.00 | 0.16% | 0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                 | 1 | \$161,500.00 | 0.15% | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 1 | \$168,587.63 | 0.16% | 0 |
|  | HIGHTECHLENDING, INC  | 1 | \$175,000.00 | 0.17% | 0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                     | 1 | \$172,082.93 | 0.16% | 0 |
|  | HOME STATE BANK, N.A. A CORPORATION                               | 1 | \$170,910.00 | 0.16% | 0 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$155,599.45 | 0.15% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$160,987.72 | 0.15% | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                           | 1 | \$158,799.95 | 0.15% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                    | 1 | \$153,566.32 | 0.15% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORP                            | 1 | \$173,700.00 | 0.17% | 0 |
|  |   | 1 | \$159,349.20 | 0.15% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | HOMETRUST MORTGAGE COMPANY  |   |              |       |   |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL                 | 1 | \$172,572.45 | 0.17% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING                | 1 | \$153,000.00 | 0.15% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                    | 1 | \$172,123.04 | 0.16% | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                   | 1 | \$153,697.33 | 0.15% | 0 |
|  | INLAND HOME MORTGAGE COMPANY LLC                                      | 1 | \$166,250.00 | 0.16% | 0 |
|  | INLANTA MORTGAGE, INC.  | 4 | \$626,807.54 | 0.6%  | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION           | 2 | \$327,844.39 | 0.31% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC                      | 1 | \$175,000.00 | 0.17% | 0 |
|  | JFK FINANCIAL INC.  | 1 | \$163,593.91 | 0.16% | 0 |
|  | KCB BANK A CORPORATION  | 1 | \$167,394.13 | 0.16% | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION               | 1 | \$161,287.33 | 0.15% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                       | 1 | \$160,700.00 | 0.15% | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORP                                | 1 | \$172,282.97 | 0.17% | 0 |
|  | LEGENDS BANK, A CORP  | 1 | \$174,020.54 | 0.17% | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                      | 2 | \$323,506.97 | 0.31% | 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                     | 1 | \$160,000.00 | 0.15% | 0 |
|  | M + T BANK  | 1 | \$165,000.00 | 0.16% | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                            | 2 | \$343,796.68 | 0.33% | 0 |
|  | MANN MORTGAGE, LLC A LLC  | 1 | \$161,250.00 | 0.15% | 0 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,552.79 | 0.15% | 0 |
|  | MANN MORTGAGE, LLC, A LLC   | 1 | \$165,781.40 | 0.16% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC   | 2 | \$347,227.64 | 0.33% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1 | \$168,417.66 | 0.16% | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                           | 2 | \$335,567.57 | 0.32% | 0 |
|  |   | 1 | \$164,797.12 | 0.16% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                          |   |              |       |   |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION              | 1 | \$160,792.76 | 0.15% | 0 |
|  | MIDSQUITH BANK  | 1 | \$151,804.34 | 0.15% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                       | 1 | \$155,700.00 | 0.15% | 0 |
|  | MONARCH FUNDING CORP.A CALIFORNIA CORP                                | 1 | \$173,770.87 | 0.17% | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                                | 1 | \$167,556.71 | 0.16% | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON                         | 1 | \$175,000.00 | 0.17% | 0 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                                     | 1 | \$167,680.00 | 0.16% | 0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                        | 1 | \$161,305.95 | 0.15% | 0 |
|  | MORIA DEVELOPMENT, INC.   | 1 | \$169,900.00 | 0.16% | 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                       | 1 | \$152,000.00 | 0.15% | 0 |
|  | MORTGAGE 1 INC.   | 1 | \$155,615.60 | 0.15% | 0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP                                       | 1 | \$173,000.00 | 0.17% | 0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                                | 1 | \$159,600.00 | 0.15% | 0 |
|  | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP  | 1 | \$151,808.77 | 0.15% | 0 |
|  | MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP        | 2 | \$334,083.79 | 0.32% | 0 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$169,786.11 | 0.16% | 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                        | 1 | \$169,100.00 | 0.16% | 0 |
|  | MORTGAGE MASTER, INC.   | 1 | \$174,769.55 | 0.17% | 0 |
|  | MORTGAGE SERVICES III LLC   | 1 | \$166,797.35 | 0.16% | 0 |
|  | MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$151,000.89 | 0.14% | 0 |
|  | NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY             | 1 | \$165,851.07 | 0.16% | 0 |
|  | NATIONS RRELIABLE LENDING LLC A IMITED LIABILITY COMPANY              | 1 | \$164,863.83 | 0.16% | 0 |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$155,794.57 | 0.15% | 0 |
|  | NETWORK FUNDING, LP   | 2 | \$326,198.42 | 0.31% | 0 |
|  | NEWCASTLE HOME LOANS, LLC   | 1 | \$171,783.60 | 0.16% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC.  | 1 | \$168,750.00 | 0.16% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                 | 1 | \$160,051.73 | 0.15% | 0 |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION      | 1 | \$166,984.78 | 0.16% | 0 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP            | 1 | \$161,301.42 | 0.15% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                              | 1 | \$169,376.66 | 0.16% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$168,821.00 | 0.16% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP             | 2 | \$338,274.82 | 0.32% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 2 | \$338,078.88 | 0.32% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                            | 1 | \$155,200.00 | 0.15% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP                 | 1 | \$153,500.00 | 0.15% | 0 |
| NTFN INC.  | 1 | \$154,850.00 | 0.15% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 5 | \$839,422.41 | 0.8%  | 0 |
| ON Q FINANCIAL INC   | 1 | \$152,798.52 | 0.15% | 0 |
| PACIFIC UNION FINANCIAL LLC  | 1 | \$166,994.41 | 0.16% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1 | \$154,795.89 | 0.15% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 3 | \$512,476.08 | 0.49% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP          | 1 | \$159,200.00 | 0.15% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP        | 1 | \$172,900.00 | 0.17% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$331,346.48 | 0.32% | 0 |
| PATRIOT BANK MORTGAGE INC A CORPORATION                              | 1 | \$150,100.00 | 0.14% | 0 |
| PATRIOT BANK MORTGAGE INC.   | 2 | \$341,379.62 | 0.33% | 0 |
| PEOPLE'S UNITED BANK, BANKING INST                                   | 1 | \$172,772.18 | 0.17% | 0 |
| PEOPLES BANK OF COMMERCE   | 1 | \$161,250.00 | 0.15% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION             | 2  | \$314,603.68   | 0.3%  | 0 |
| PEOPLES HOME EQUITY, INC.                                    | 1  | \$162,450.00   | 0.16% | 0 |
| PEOPLES HOME EQUITY, INC. A TN CORP                          | 2  | \$325,646.21   | 0.31% | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1  | \$159,789.30   | 0.15% | 0 |
| PHH HOME LOANS, LLC  | 1  | \$159,789.30   | 0.15% | 0 |
| PLAZA HOME MORTGAGE INC                                      | 1  | \$151,699.98   | 0.15% | 0 |
| PLAZA HOME MORTGAGE INC.                                     | 1  | \$173,062.55   | 0.17% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1  | \$168,527.78   | 0.16% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 3  | \$466,854.31   | 0.45% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 11 | \$1,797,612.46 | 1.72% | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                         | 1  | \$153,697.33   | 0.15% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 18 | \$2,900,800.53 | 2.78% | 0 |
| PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$153,155.68   | 0.15% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                              | 1  | \$156,552.79   | 0.15% | 0 |
| PROSPERITY BANK  | 1  | \$159,516.79   | 0.15% | 0 |
| REPUBLIC BANK + TRUST  | 1  | \$163,793.66   | 0.16% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                            | 1  | \$160,000.00   | 0.15% | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1  | \$174,400.00   | 0.17% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1  | \$161,761.71   | 0.15% | 0 |
| RESMAC, INC.   | 1  | \$152,000.00   | 0.15% | 0 |
| RESMAC, INC. A CORPORATION                                   | 4  | \$648,821.27   | 0.62% | 0 |
| RESMAC, INC., A CORPORATION                                  | 2  | \$338,447.82   | 0.32% | 0 |
| RH FUNDING CO. A NEW YORK CORP                               | 1  | \$166,500.00   | 0.16% | 0 |
| RH FUNDING CO. A NEW YORK CORPORATION                        | 1  | \$170,774.82   | 0.16% | 0 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION        | 1  | \$150,801.16   | 0.14% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP         | 1  | \$174,789.72   | 0.17% | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 1  | \$174,250.00   | 0.17% | 0 |
| RPM MORTGAGE, INC., A  | 1  | \$170,784.85   | 0.16% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CALIFORNIA CORP  |   |              |       |   |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC                            | 1 | \$172,682.46 | 0.17% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC  | 1 | \$161,700.00 | 0.15% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                         | 1 | \$150,800.00 | 0.14% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 1 | \$161,572.54 | 0.15% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1 | \$167,778.77 | 0.16% | 0 |
|  | SENTRIX FINANCIAL SERVICES INC   | 1 | \$152,614.24 | 0.15% | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$166,500.00 | 0.16% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 3 | \$487,949.30 | 0.47% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 2 | \$310,715.30 | 0.3%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$170,794.54 | 0.16% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$155,395.10 | 0.15% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1 | \$171,000.00 | 0.16% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.                                       | 1 | \$167,708.73 | 0.16% | 0 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC  | 1 | \$159,709.41 | 0.15% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$167,843.56 | 0.16% | 0 |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION                    | 2 | \$319,803.27 | 0.31% | 0 |
|  | SUMMIT FUNDING INC   | 2 | \$345,065.31 | 0.33% | 0 |
|  | SUMMIT FUNDING, INC.   | 3 | \$483,372.28 | 0.46% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$166,685.16 | 0.16% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LLC                                     | 1 | \$156,354.79 | 0.15% | 0 |
|  | SYNOVUS MORTGAGE CORP.   | 1 | \$166,185.80 | 0.16% | 0 |
|  | THE DART BANK A MICHIGAN BANKING CORPORATION                               | 1 | \$172,466.70 | 0.17% | 0 |
|  | THE DART BANK, A MICHIGAN BANKING CORP                                     | 1 | \$151,704.96 | 0.15% | 0 |
|  | THE FEDERAL SAVINGS BANK , A FSB   | 1 | \$168,663.82 | 0.16% | 0 |

|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                    | 1   | \$152,000.00    | 0.15%  | 0 |
| THE FEDERAL SAVINGS BANK A<br>FEDREAL SAVINGS BANK                    | 1   | \$165,934.34    | 0.16%  | 0 |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                   | 2   | \$333,679.51    | 0.32%  | 0 |
| THE FIRST, A NATIONAL BANKING<br>ASSOCIATION                          | 1   | \$156,593.52    | 0.15%  | 0 |
| THE HOME LENDING GROUP, LLC   | 1   | \$156,044.24    | 0.15%  | 0 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                    | 1   | \$159,789.30    | 0.15%  | 0 |
| THE MORTGAGE FIRM INC. A<br>CORPORATION                               | 1   | \$166,250.00    | 0.16%  | 0 |
| THE MORTGAGE HOUSE, INC A<br>CALIFORNIA CORPORATION                   | 1   | \$159,807.76    | 0.15%  | 0 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP | 1   | \$160,000.00    | 0.15%  | 0 |
| TOP FLITE FINANCIAL, INC  | 1   | \$167,920.00    | 0.16%  | 0 |
| TOWNE BANK MORTGAGE, A CORP   | 1   | \$158,196.10    | 0.15%  | 0 |
| TOWNE MORTGAGE OF THE<br>CAROLINES A LLC                              | 1   | \$156,543.58    | 0.15%  | 0 |
| TOWNE MORTGAGE OF THE<br>CAROLINES, A LLC                             | 1   | \$157,392.46    | 0.15%  | 0 |
| TRIDENT MORTGAGE CO., LP  | 1   | \$170,548.80    | 0.16%  | 0 |
| UNION MORTGAGE GROUP, INC. A<br>CORPORATION                           | 1   | \$167,184.51    | 0.16%  | 0 |
| UNITED FIDELITY FUNDING CORP,<br>A MISSOURI CORPORATION               | 1   | \$151,795.48    | 0.15%  | 0 |
| UNIVERSITY LENDING GROUP, LLC,<br>A LIMITED LIABILITY COMPANY         | 1   | \$162,186.14    | 0.16%  | 0 |
| V.I.P. INDEPENDENT MORTGAGE,<br>INC.                                  | 1   | \$172,188.03    | 0.16%  | 0 |
| V.I.P. MORTGAGE, INC  | 1   | \$171,606.00    | 0.16%  | 0 |
| V.I.P. MORTGAGE, INC.   | 5   | \$787,936.49    | 0.75%  | 0 |
| VERITAS FUNDING, LLC  | 1   | \$157,297.26    | 0.15%  | 0 |
| VILLAGE BANK MORTGAGE<br>CORPORATION                                  | 1   | \$163,798.35    | 0.16%  | 0 |
| VILLAGE MORTGAGE COMPANY  | 1   | \$163,000.00    | 0.16%  | 0 |
| WALLICK & VOLK INC  | 1   | \$164,332.00    | 0.16%  | 0 |
| WALLICK + VOLK, INC.  | 5   | \$824,667.00    | 0.79%  | 0 |
| WATERSTONE MORTGAGE CORP. A<br>CORPORATION                            | 1   | \$174,769.55    | 0.17%  | 0 |
| WATERSTONE MORTGAGE CORP., A<br>CORPORATION                           | 1   | \$154,809.41    | 0.15%  | 0 |
| WATSON MORTGAGE CORP  | 1   | \$151,808.76    | 0.15%  | 0 |
| WELLS FARGO BANK, N.A.  | 294 | \$47,688,672.04 | 45.68% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$158,459.37            | 0.15%       | 0        |
|              | WOODLAND BANK A MINNESOTA CORPORATION   | 1          | \$165,963.72            | 0.16%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$481,178.39            | 0.45%       | 0        |
| <b>Total</b> |   | <b>642</b> | <b>\$104,398,114.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y14Z5    | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                                 | 1          | \$209,496.97            | 0.12%       | 0        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$186,903.55            | 0.1%        | 0        |
|              | A K T AMERICAN CAPITAL, INC A CA CORP   | 1          | \$279,880.95            | 0.16%       | 0        |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                           | 1          | \$349,140.00            | 0.2%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$279,138.68            | 0.16%       | 0        |
|              | ALCOVA MORTGAGE LLC   | 3          | \$734,857.02            | 0.41%       | 0        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                | 1          | \$213,750.00            | 0.12%       | 0        |
|              | ALCOVA MORTGAGE LLC, A LLC  | 1          | \$195,700.00            | 0.11%       | 0        |
|              | ALL WESTERN MORTGAGE, INC   | 2          | \$571,525.95            | 0.32%       | 0        |
|              | ALL WESTERN MORTGAGE, INC.  | 4          | \$1,016,599.16          | 0.57%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION.                         | 1          | \$184,911.18            | 0.1%        | 0        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                          | 1          | \$197,539.53            | 0.11%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                         | 1          | \$183,119.32            | 0.1%        | 0        |
|              | AMBECK MORTGAGE ASSOCIATES  | 1          | \$239,084.75            | 0.13%       | 0        |
|              | AMCAP MORTGAGE LTD  | 1          | \$175,528.87            | 0.1%        | 0        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP          | 1          | \$227,675.79            | 0.13%       | 0        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LP                          | 1          | \$213,487.18            | 0.12%       | 0        |
|              | AMERICA'S MORTGAGE RESOURCE, INC.   | 1          | \$201,994.65            | 0.11%       | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC   | 1          | \$225,796.00            | 0.13%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                        | 1          | \$358,150.00            | 0.2%        | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$233,792.18            | 0.13%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                       | 1          | \$185,006.05            | 0.1%        | 0        |
|              | AMERICAN INTERNET MORTGAGE,   | 1          | \$231,676.01            | 0.13%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | INC.  |   |                |       |   |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION   | 1 | \$188,100.00   | 0.11% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANT INC A MINNESOTA CORP                          | 1 | \$189,766.38   | 0.11% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  | 1 | \$176,472.55   | 0.1%  | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP                         | 1 | \$210,337.65   | 0.12% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                  | 1 | \$279,300.00   | 0.16% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                                     | 1 | \$209,000.00   | 0.12% | 0 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION                      | 1 | \$212,532.26   | 0.12% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                    | 2 | \$477,539.75   | 0.27% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                   | 1 | \$289,750.00   | 0.16% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1 | \$304,000.00   | 0.17% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 6 | \$1,434,004.97 | 0.8%  | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1 | \$335,903.64   | 0.19% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 2 | \$417,469.29   | 0.23% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC                        | 1 | \$403,242.03   | 0.23% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$329,766.46   | 0.18% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP                                   | 1 | \$205,214.41   | 0.12% | 0 |
|  |   | 1 | \$183,582.93   | 0.1%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | AMERIFIRST FINANCIAL INC A CORPORATION                        |   |                |       |   |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                       | 1 | \$183,825.00   | 0.1%  | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                      | 1 | \$185,250.00   | 0.1%  | 0 |
|  | AMERIPRO FUNDING INC  | 1 | \$292,125.00   | 0.16% | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$241,852.13   | 0.14% | 0 |
|  | AMERIS BANK   | 1 | \$230,692.56   | 0.13% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                            | 1 | \$248,716.98   | 0.14% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$251,323.61   | 0.14% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4 | \$1,014,287.78 | 0.57% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$480,461.52   | 0.27% | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC                                  | 1 | \$349,600.00   | 0.2%  | 0 |
|  | BANK OF ENGLAND , A CORP                                      | 1 | \$219,173.90   | 0.12% | 0 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1 | \$222,819.30   | 0.12% | 0 |
|  | BANK OF THE OZARKS  | 1 | \$222,956.02   | 0.12% | 0 |
|  | BELL STATE BANK + TRUST A CORPORATION                         | 1 | \$176,657.06   | 0.1%  | 0 |
|  | BERKSHIRE BANK  | 1 | \$289,834.89   | 0.16% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 2 | \$402,749.20   | 0.23% | 0 |
|  | CAPITAL CENTER, LLC   | 1 | \$208,724.78   | 0.12% | 0 |
|  | CAPITAL MORTGAGE  | 1 | \$175,523.76   | 0.1%  | 0 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                                | 1 | \$279,880.95   | 0.16% | 0 |
|  | CENDERA FUNDING, INC.   | 3 | \$655,982.34   | 0.37% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 1 | \$313,123.31   | 0.18% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                | 5 | \$986,102.20   | 0.55% | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                        | 1 | \$237,201.19   | 0.13% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1 | \$182,167.00   | 0.1%  | 0 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$222,956.02   | 0.12% | 0 |
|  | CONTINENTAL HOME LOANS INC. A CORP                            | 1 | \$180,262.30   | 0.1%  | 0 |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                       | 1 | \$346,313.74   | 0.19% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| CROSSCOUNTRY MORTGAGE, INC, A CORP  | 1 | \$193,800.00   | 0.11% | 0 |
| CROSSLINE CAPITAL, INC.   | 1 | \$224,607.82   | 0.13% | 0 |
| CU / AMERICA FINANCIAL SERVICES INC AN IL CORP                                  | 1 | \$219,180.16   | 0.12% | 0 |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$255,813.21   | 0.14% | 0 |
| DHI MORTGAGE COMPANY, LTD.  | 6 | \$1,443,736.53 | 0.81% | 0 |
| DHI MORTGAGE COMPANY, LTD. LP   | 1 | \$398,353.09   | 0.22% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 8 | \$2,112,438.02 | 1.18% | 0 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                                   | 1 | \$284,546.54   | 0.16% | 0 |
| DIRECTORS MORTGAGE, INC.  | 1 | \$203,749.17   | 0.11% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                 | 1 | \$374,777.88   | 0.21% | 0 |
| DISCOVER HOME LOANS, INC.   | 1 | \$251,368.55   | 0.14% | 0 |
| E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION                              | 1 | \$189,520.96   | 0.11% | 0 |
| EAGLEBANK A CORPORATION   | 1 | \$296,018.46   | 0.17% | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                               | 1 | \$345,800.00   | 0.19% | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LP  | 1 | \$239,573.20   | 0.13% | 0 |
| F + B ACQUISITION GROUP, LLC  | 1 | \$244,791.63   | 0.14% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.  | 3 | \$626,642.65   | 0.35% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$364,330.42   | 0.2%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP            | 1 | \$218,896.69   | 0.12% | 0 |
| FC LENDING LTD  | 1 | \$322,564.67   | 0.18% | 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                                    | 4 | \$1,063,267.16 | 0.6%  | 0 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                                  | 1 | \$245,652.58   | 0.14% | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$207,776.03   | 0.12% | 0 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION                         | 1 | \$230,091.74   | 0.13% | 0 |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION                              | 1 | \$204,250.00   | 0.11% | 0 |
| FIRST COLONY MORTGAGE CORP. A CORP  | 1 | \$361,413.00   | 0.2%  | 0 |
| FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION                                 | 1 | \$388,900.69   | 0.22% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST EQUITY MORTGAGE BANKERS, INC                              | 1 | \$366,679.89 | 0.21% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP                       | 2 | \$456,601.48 | 0.26% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                | 2 | \$418,000.00 | 0.23% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP                      | 1 | \$185,965.73 | 0.1%  | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION              | 1 | \$194,247.64 | 0.11% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$384,031.00 | 0.22% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORP                          | 1 | \$416,487.26 | 0.23% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                   | 1 | \$196,131.10 | 0.11% | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                  | 1 | \$240,982.25 | 0.14% | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP                        | 1 | \$284,525.00 | 0.16% | 0 |
| FIRST NATIONAL BANK   | 1 | \$208,724.78 | 0.12% | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$308,343.42 | 0.17% | 0 |
| FIRST PRIORITY FINANCIAL INC.                                   | 1 | \$206,833.42 | 0.12% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$355,801.79 | 0.2%  | 0 |
| FLORIDA CAPITAL BANK, NA  | 1 | \$198,205.31 | 0.11% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                    | 1 | \$289,750.00 | 0.16% | 0 |
| GATEWAY BANK MORTGAGE, INC                                      | 3 | \$815,532.09 | 0.46% | 0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION            | 1 | \$198,013.00 | 0.11% | 0 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$189,485.15 | 0.11% | 0 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$339,672.10 | 0.19% | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                 | 1 | \$182,159.81 | 0.1%  | 0 |
| GIBRALTAR MORTGAGE SERVICES LLC                                 | 1 | \$175,518.56 | 0.1%  | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                  | 1 | \$188,801.05 | 0.11% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                        | 1 | \$322,905.00 | 0.18% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 2 | \$383,959.00 | 0.22% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, INC CORP                    | 1 | \$355,780.87 | 0.2%  | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GREENPATH LENDING LLC  | 1 | \$359,557.35   | 0.2%  | 0 |
|  | GREENPATH LENDING, LLC   | 1 | \$203,981.03   | 0.11% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                             | 1 | \$218,231.33   | 0.12% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 1 | \$297,916.01   | 0.17% | 0 |
|  | GUILD MORTGAGE COMPANY A CA CORP   | 1 | \$182,875.00   | 0.1%  | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                          | 2 | \$643,269.55   | 0.36% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                                | 1 | \$270,243.46   | 0.15% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC                                    | 1 | \$190,000.00   | 0.11% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                               | 3 | \$830,080.68   | 0.47% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY        | 1 | \$298,873.50   | 0.17% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                              | 1 | \$204,715.97   | 0.11% | 0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                        | 1 | \$284,247.99   | 0.16% | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                       | 1 | \$176,225.00   | 0.1%  | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                      | 2 | \$442,439.51   | 0.25% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP       | 1 | \$177,416.05   | 0.1%  | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                      | 1 | \$251,418.48   | 0.14% | 0 |
|  | HOME SAVINGS + TRUST MORTGAGE  | 1 | \$275,145.36   | 0.15% | 0 |
|  | HOME STATE BANK, N.A. A CORPORATION                                      | 1 | \$205,878.53   | 0.12% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$187,150.00   | 0.1%  | 0 |
|  | HOMESERVICES LENDING, LLC  | 6 | \$1,652,054.16 | 0.93% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                      | 4 | \$846,403.05   | 0.47% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION A CVORP                                   | 1 | \$343,447.14   | 0.19% | 0 |
|  | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION                           | 1 | \$242,580.00   | 0.14% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL                          | 1 | \$310,650.00   | 0.17% | 0 |

|  | MORTGAGE  |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | HOUSTONIAN MORTGAGE GROUP, INC.                               | 1 | \$284,624.70 | 0.16% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                   | 1 | \$185,006.05 | 0.1%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 1 | \$220,875.00 | 0.12% | 0 |
|  | HURON VALLEY FINANCIAL, INC                                   | 1 | \$213,750.00 | 0.12% | 0 |
|  | HURON VALLEY FINANCIAL, INC.                                  | 1 | \$415,899.68 | 0.23% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1 | \$182,165.21 | 0.1%  | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$374,777.88 | 0.21% | 0 |
|  | INLANTA MORTGAGE, INC.  | 2 | \$422,600.00 | 0.24% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                | 2 | \$488,925.93 | 0.27% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$299,520.05 | 0.17% | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORP                        | 1 | \$265,000.00 | 0.15% | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION              | 2 | \$622,240.03 | 0.35% | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                    | 3 | \$597,885.38 | 0.34% | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1 | \$324,900.00 | 0.18% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC                                 | 1 | \$180,025.00 | 0.1%  | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1 | \$188,812.15 | 0.11% | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$260,905.97 | 0.15% | 0 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 1 | \$250,876.65 | 0.14% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP                   | 1 | \$256,177.28 | 0.14% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP                   | 1 | \$349,600.00 | 0.2%  | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$279,543.41 | 0.16% | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 1 | \$213,468.52 | 0.12% | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                   | 2 | \$521,842.62 | 0.29% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                 | 1 | \$205,404.15 | 0.12% | 0 |
| MNET MORTGAGE CORP   | 1 | \$300,902.04 | 0.17% | 0 |
| MONARCH BANK   | 1 | \$219,780.72 | 0.12% | 0 |
| MORIA DEVELOPMENT INC  | 2 | \$410,571.63 | 0.23% | 0 |
| MORIA DEVELOPMENT, INC   | 1 | \$214,700.00 | 0.12% | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                                | 1 | \$175,434.00 | 0.1%  | 0 |
| MORIA DEVELOPMENT, INC AN AZ CORP  | 2 | \$519,093.67 | 0.29% | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                               | 1 | \$196,391.04 | 0.11% | 0 |
| MORTGAGE 1 INC, A MICHIGAN CORP  | 1 | \$213,481.07 | 0.12% | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                                       | 2 | \$588,248.18 | 0.33% | 0 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION           | 1 | \$183,966.57 | 0.1%  | 0 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION             | 1 | \$350,271.62 | 0.2%  | 0 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP                    | 1 | \$284,072.15 | 0.16% | 0 |
| MORTGAGE 1 INC., A MICHIGAN CORP   | 2 | \$484,000.62 | 0.27% | 0 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION                                      | 1 | \$338,076.75 | 0.19% | 0 |
| MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A MICHIGAN CORPORATION         | 1 | \$209,000.00 | 0.12% | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                     | 1 | \$251,418.48 | 0.14% | 0 |
| MORTGAGE MASTER, INC.  | 2 | \$626,184.18 | 0.35% | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$349,095.64 | 0.2%  | 0 |
| MORTGAGE SERVICES III, LLC   | 1 | \$222,962.62 | 0.12% | 0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION                            | 1 | \$254,125.00 | 0.14% | 0 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORP                                  | 1 | \$283,675.95 | 0.16% | 0 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION                           | 1 | \$277,050.99 | 0.16% | 0 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                                  | 1 | \$326,386.00 | 0.18% | 0 |
|  | 1 | \$319,211.46 | 0.18% | 0 |

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|--|---|---|----------------|-------|---|
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION   |   |                |       |   |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION  | 4 | \$868,623.39   | 0.49% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                                | 2 | \$493,266.04   | 0.28% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                                      | 1 | \$198,637.95   | 0.11% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                               | 2 | \$524,930.99   | 0.29% | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$210,425.00   | 0.12% | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 4 | \$930,980.82   | 0.52% | 0 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING   | 2 | \$392,918.65   | 0.22% | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                             | 1 | \$252,367.24   | 0.14% | 0 |
|  | ON Q FINANCIAL INC.   | 3 | \$734,616.00   | 0.41% | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$260,905.97   | 0.15% | 0 |
|  | OPEN MORTGAGE, LLC  | 1 | \$310,715.29   | 0.17% | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$190,348.88   | 0.11% | 0 |
|  | PACIFIC ONE LENDING A CALIFORNIA CORPORATION  | 1 | \$190,704.20   | 0.11% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                          | 1 | \$246,587.17   | 0.14% | 0 |
|  | PACIFIC UNION FINANCIAL LLC   | 1 | \$280,316.70   | 0.16% | 0 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$207,307.79   | 0.12% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORP  | 1 | \$256,162.23   | 0.14% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1 | \$379,510.85   | 0.21% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                             | 7 | \$2,029,646.60 | 1.14% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)          | 1 | \$180,500.00   | 0.1%  | 0 |
|  |   | 1 | \$388,049.85   | 0.22% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PATRIOT BANK MORTGAGE A CORPORATION                              |    |                |       |   |
|  | PATRIOT BANK MORTGAGE INC  | 1  | \$379,050.00   | 0.21% | 0 |
|  | PATRIOT BANK MORTGAGE INC.                                       | 1  | \$270,393.46   | 0.15% | 0 |
|  | PATRIOT BANK MORTGAGE INC., A CORP                               | 1  | \$332,062.15   | 0.19% | 0 |
|  | PEOPLES BANK OF COMMERCE   | 1  | \$213,091.23   | 0.12% | 0 |
|  | PEOPLES HOME EQUITY, INC. A TN CORP                              | 2  | \$419,230.55   | 0.23% | 0 |
|  | PHH HOME LOANS, LLC  | 1  | \$208,460.90   | 0.12% | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESN                | 1  | \$275,042.33   | 0.15% | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                   | 1  | \$206,352.90   | 0.12% | 0 |
|  | PLAZA HOME MORTGAGE INC.   | 1  | \$217,949.10   | 0.12% | 0 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORP                       | 1  | \$284,641.43   | 0.16% | 0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                  | 1  | \$175,434.00   | 0.1%  | 0 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION           | 1  | \$200,660.40   | 0.11% | 0 |
|  | PRESIDENTIAL BANK F.S.B.   | 1  | \$250,484.45   | 0.14% | 0 |
|  | PRESIDENTIAL BANK FSB  | 1  | \$403,218.31   | 0.23% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 3  | \$816,754.13   | 0.46% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 10 | \$2,538,767.42 | 1.42% | 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                             | 4  | \$1,048,579.49 | 0.59% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPA                              | 1  | \$205,200.00   | 0.12% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 36 | \$9,225,683.63 | 5.17% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$182,000.00   | 0.1%  | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                      | 1  | \$261,250.00   | 0.15% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 1  | \$241,639.22   | 0.14% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                               | 3  | \$604,867.58   | 0.34% | 0 |
|  | RESMAC, INC.   | 1  | \$213,750.00   | 0.12% | 0 |
|  | RESMAC, INC. A CORPORATION                                       | 2  | \$696,882.87   | 0.39% | 0 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                   | 1  | \$213,481.07   | 0.12% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | RMC MORTGAGE CORPORATION   | 2 | \$545,271.85 | 0.31% | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP   | 1 | \$257,133.44 | 0.14% | 0 |
|  | RP FUNDING, INC.   | 1 | \$228,000.00 | 0.13% | 0 |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY                            | 1 | \$213,474.85 | 0.12% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE  | 2 | \$653,062.15 | 0.37% | 0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION  | 1 | \$286,539.03 | 0.16% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$641,903.82 | 0.36% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP  | 2 | \$485,450.00 | 0.27% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 1 | \$197,345.64 | 0.11% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY AUTAH CORPORATION  | 1 | \$294,129.48 | 0.16% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1 | \$253,972.63 | 0.14% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP   | 1 | \$231,494.75 | 0.13% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 2 | \$490,503.22 | 0.27% | 0 |
|  | SHELTER LENDING SERVICES LLC   | 1 | \$327,318.39 | 0.18% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP  | 1 | \$203,993.02 | 0.11% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                                   | 2 | \$594,504.09 | 0.33% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                         | 1 | \$282,352.99 | 0.16% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC CALIFORNIA CORPORATION NMLS 1788                           | 1 | \$197,348.89 | 0.11% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP   | 1 | \$388,987.08 | 0.22% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP  | 1 | \$179,550.00 | 0.1%  | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                                       | 1 | \$205,416.23 | 0.12% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SIRVA MORTGAGE, INC.  | 1  | \$294,500.00   | 0.17% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION                            | 1  | \$251,352.62   | 0.14% | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC   | 1  | \$279,880.95   | 0.16% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1  | \$221,058.51   | 0.12% | 0 |
|  | STATEWIDE MORTGAGE, LLC, A KENTUCKY LLC   | 1  | \$275,310.00   | 0.15% | 0 |
|  | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION                          | 1  | \$180,262.30   | 0.1%  | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1  | \$374,755.85   | 0.21% | 0 |
|  | SUMMIT FUNDING INC  | 1  | \$298,890.43   | 0.17% | 0 |
|  | SUMMIT FUNDING, INC.  | 10 | \$2,354,519.17 | 1.32% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                       | 1  | \$304,000.00   | 0.17% | 0 |
|  | TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST                      | 1  | \$218,117.39   | 0.12% | 0 |
|  | THE DART BANK A MICHIGAN BANKING CORP   | 1  | \$200,117.06   | 0.11% | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                   | 1  | \$237,500.00   | 0.13% | 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION   | 1  | \$185,006.06   | 0.1%  | 0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                                   | 1  | \$260,905.97   | 0.15% | 0 |
|  | THE MORTGAGE FIRM INC. A CORP   | 1  | \$275,500.00   | 0.15% | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 1  | \$270,409.35   | 0.15% | 0 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP  | 1  | \$275,500.00   | 0.15% | 0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                                | 1  | \$180,262.31   | 0.1%  | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                   | 1  | \$285,000.00   | 0.16% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC.   | 1  | \$234,340.99   | 0.13% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                  | 2  | \$450,544.15   | 0.25% | 0 |
|  | TOP FLITE FINANCIAL, INC A MI CORP  | 1  | \$194,493.54   | 0.11% | 0 |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                                       | 1  | \$239,875.00   | 0.13% | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                  | 1  | \$177,650.00   | 0.1%  | 0 |

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|--|--|-----|-----------------|--------|---|
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                               | 2   | \$427,086.37    | 0.24%  | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                        | 1   | \$318,155.00    | 0.18%  | 0 |
|  | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION                            | 1   | \$180,167.43    | 0.1%   | 0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1   | \$206,827.28    | 0.12%  | 0 |
|  | TRIDENT MORTGAGE CO., LP   | 2   | \$444,973.82    | 0.25%  | 0 |
|  | UNION MORTGAGE GROUP, INC A CORPORATION                                  | 1   | \$184,756.38    | 0.1%   | 0 |
|  | UNION MORTGAGE GROUP, INC.   | 1   | \$275,145.37    | 0.15%  | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1   | \$238,603.25    | 0.13%  | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1   | \$197,339.79    | 0.11%  | 0 |
|  | V.I.P. INDEPENDENT MORTGAGE INC  | 1   | \$414,200.00    | 0.23%  | 0 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC.  | 1   | \$363,181.64    | 0.2%   | 0 |
|  | V.I.P. MORTGAGE, INC   | 1   | \$464,914.33    | 0.26%  | 0 |
|  | V.I.P. MORTGAGE, INC.  | 1   | \$188,801.04    | 0.11%  | 0 |
|  | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION                          | 1   | \$325,453.05    | 0.18%  | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 2   | \$384,650.00    | 0.22%  | 0 |
|  | WALLICK & VOLK INC   | 1   | \$306,811.50    | 0.17%  | 0 |
|  | WALLICK + VOLK, INC  | 2   | \$559,761.91    | 0.31%  | 0 |
|  | WALLICK + VOLK, INC.   | 11  | \$2,992,211.04  | 1.68%  | 0 |
|  | WALLICK AND VOLK, INC.   | 1   | \$185,250.00    | 0.1%   | 0 |
|  | WATERSTONE MORTGAGE CORP   | 1   | \$184,542.53    | 0.1%   | 0 |
|  | WATERSTONE MORTGAGE CORP.  | 1   | \$187,383.49    | 0.11%  | 0 |
|  | WATERSTONE MORTGAGE CORP. A CORP   | 1   | \$232,443.50    | 0.13%  | 0 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                                  | 3   | \$551,398.47    | 0.31%  | 0 |
|  | WATERSTONE MORTGAGE CORP., A CORP  | 1   | \$199,237.29    | 0.11%  | 0 |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION                                 | 1   | \$183,255.00    | 0.1%   | 0 |
|  | WATERSTONE MORTGAGE CORP.A CORPORATION                                   | 1   | \$278,524.13    | 0.16%  | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORP                                   | 1   | \$381,331.86    | 0.21%  | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                           | 2   | \$615,548.22    | 0.34%  | 0 |
|  | WELLS FARGO BANK, N.A.   | 185 | \$52,540,543.49 | 29.45% | 0 |
|  |  | 1   | \$363,850.00    | 0.2%   | 0 |



|              |  |            |                         |             |          |  |
|--------------|--|------------|-------------------------|-------------|----------|--|
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION           |            |                         |             |          |  |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1          | \$230,071.63            | 0.13%       | 0        |  |
|              | WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION                                 | 1          | \$245,625.99            | 0.14%       | 0        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                     | 1          | \$237,187.25            | 0.13%       | 0        |  |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$478,722.64            | 0.27%       | 0        |  |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$228,648.50            | 0.13%       | 0        |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 3          | \$690,753.62            | 0.39%       | 0        |  |
|              | WISCONSIN MORTGAGE CORPORATION   | 2          | \$603,250.00            | 0.34%       | 0        |  |
|              | WR STARKEY MORTGAGE, LLP   | 4          | \$832,139.91            | 0.48%       | 0        |  |
| <b>Total</b> |  | <b>686</b> | <b>\$178,426,719.54</b> | <b>100%</b> | <b>0</b> |  |
|              |  |            |                         |             |          |  |
| 3138Y15A9    | AFFILIATED BANK  | 1          | \$211,500.00            | 0.28%       | 0        |  |
|              | ALL WESTERN MORTGAGE, INC.   | 2          | \$470,379.77            | 0.63%       | 0        |  |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1          | \$227,713.14            | 0.3%        | 0        |  |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP                            | 1          | \$359,447.19            | 0.48%       | 0        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1          | \$346,500.00            | 0.46%       | 0        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                        | 1          | \$230,895.54            | 0.31%       | 0        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$259,657.62            | 0.35%       | 0        |  |
|              | AMERICAN SECURITY MORTGAGE CORP  | 1          | \$301,120.67            | 0.4%        | 0        |  |
|              | AMERIFIRST FINANCIAL INC   | 1          | \$179,773.53            | 0.24%       | 0        |  |
|              | AMERIFIRST FINANCIAL INC A CORPORATION   | 1          | \$272,141.16            | 0.36%       | 0        |  |
|              | AMERIFIRST FINANCIAL INC. A CORP   | 1          | \$183,763.15            | 0.24%       | 0        |  |
|              | AMERIFIRST FINANCIAL INC., A CORP  | 1          | \$195,000.00            | 0.26%       | 0        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                           | 1          | \$256,177.28            | 0.34%       | 0        |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1 | \$422,479.89 | 0.56% | 0 |
| BANK OF ENGLAND A CORPORATION                                    | 1 | \$180,761.65 | 0.24% | 0 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION             | 1 | \$269,644.45 | 0.36% | 0 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$189,749.79 | 0.25% | 0 |
| CAPITAL CITY BANK  | 1 | \$271,520.00 | 0.36% | 0 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$315,165.02 | 0.42% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1 | \$254,400.00 | 0.34% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORORATION                       | 1 | \$199,742.55 | 0.27% | 0 |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP                      | 1 | \$393,830.70 | 0.52% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$191,364.42 | 0.26% | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP                   | 1 | \$331,921.86 | 0.44% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                 | 1 | \$202,807.58 | 0.27% | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                   | 1 | \$264,451.30 | 0.35% | 0 |
| FIRST MARINER BANK   | 1 | \$301,503.82 | 0.4%  | 0 |
| GEORGE MASON MORTGAGE, LLC                                       | 1 | \$350,537.78 | 0.47% | 0 |
| GREENTREE MORTGAGE COMPANY, L.P A LIMITED PARTNERSHIP            | 1 | \$330,625.29 | 0.44% | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$243,685.92 | 0.32% | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                       | 1 | \$325,970.18 | 0.43% | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORDIA CORP                     | 1 | \$242,680.00 | 0.32% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD LP                            | 1 | \$302,326.17 | 0.4%  | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                              | 1 | \$280,000.00 | 0.37% | 0 |
| HOMESERVICES LENDING, LLC  | 1 | \$416,463.23 | 0.56% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 1 | \$286,022.85 | 0.38% | 0 |
| HOMESTAR FINANCIAL CORPORATION                                   | 1 | \$205,000.00 | 0.27% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC.                                  | 1 | \$375,516.01 | 0.5%  | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION               | 1 | \$295,710.08 | 0.39% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$285,600.00 | 0.38% | 0 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$305,606.10 | 0.41% | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                              | 1 | \$416,450.87 | 0.56% | 0 |
|  | MANN MORTGAGE, LLC CFL 813K741                                   | 1 | \$326,588.58 | 0.44% | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$519,065.56 | 0.69% | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 1 | \$239,704.90 | 0.32% | 0 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$283,642.69 | 0.38% | 0 |
|  | MID AMERICA MORTGAGE, INC.                                       | 1 | \$222,800.00 | 0.3%  | 0 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                                | 1 | \$200,000.00 | 0.27% | 0 |
|  | MORIA DEVELOPMENT, INC.  | 1 | \$265,150.33 | 0.35% | 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORP                         | 1 | \$244,057.86 | 0.33% | 0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP                                  | 1 | \$417,000.00 | 0.56% | 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                   | 1 | \$214,000.00 | 0.29% | 0 |
|  | MORTGAGE MASTER, INC.  | 1 | \$490,000.00 | 0.65% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$211,727.10 | 0.28% | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$189,000.00 | 0.25% | 0 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORP                        | 1 | \$325,399.40 | 0.43% | 0 |
|  | NJ LENDERS CORPORATION   | 1 | \$175,873.31 | 0.23% | 0 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$228,428.79 | 0.3%  | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP                     | 1 | \$210,053.03 | 0.28% | 0 |
|  | NORWICH COMMERCIAL GROUP INC                                     | 1 | \$258,666.61 | 0.34% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                 | 1 | \$199,200.00 | 0.27% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 2 | \$460,000.00 | 0.61% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$335,757.27 | 0.45% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$350,604.19 | 0.47% | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 3 | \$635,464.95 | 0.85% | 0 |
|  | ON Q FINANCIAL INC.  | 1 | \$185,520.00 | 0.25% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION        | 1 | \$319,597.39   | 0.43% | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION      | 1 | \$624,730.89   | 0.83% | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC | 2 | \$677,729.51   | 0.9%  | 0 |
| PACIFIC UNION FINANCIAL LLC DBA GOLD FINANCIAL SERVICES              | 1 | \$210,218.71   | 0.28% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1 | \$259,920.00   | 0.35% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP           | 1 | \$352,505.66   | 0.47% | 0 |
| PATRIOT BANK MORTGAGE INC. A CORPORATION                             | 1 | \$175,768.23   | 0.23% | 0 |
| PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP                         | 1 | \$539,143.62   | 0.72% | 0 |
| PHH HOME LOANS, LLC  | 1 | \$241,200.00   | 0.32% | 0 |
| PMG CAPITAL, INC., A CALIFORNIA CORPORATION                          | 1 | \$408,461.41   | 0.54% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1 | \$246,774.61   | 0.33% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 2 | \$529,310.22   | 0.71% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 4 | \$936,062.06   | 1.25% | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                                 | 2 | \$524,224.33   | 0.7%  | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 7 | \$2,000,748.85 | 2.67% | 0 |
| PROSPERITY BANK  | 1 | \$365,018.70   | 0.49% | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$216,122.68   | 0.29% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$200,000.00   | 0.27% | 0 |
| REPUBLIC STATE MORTGAGE COMPANY                                      | 1 | \$229,600.00   | 0.31% | 0 |
| RJS, INC. A CA CORP CFL 01238504                                     | 1 | \$416,450.87   | 0.56% | 0 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION                | 1 | \$532,298.12   | 0.71% | 0 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$211,000.00   | 0.28% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                      | 1 | \$238,500.00   | 0.32% | 0 |

|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                               | 1   | \$249,000.00    | 0.33%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 3   | \$1,045,226.65  | 1.39%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1   | \$399,473.26    | 0.53%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 1   | \$175,279.19    | 0.23%  | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP                                | 1   | \$190,706.82    | 0.25%  | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC  | 1   | \$207,732.25    | 0.28%  | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION  | 1   | \$481,393.58    | 0.64%  | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1   | \$322,824.33    | 0.43%  | 0 |
| SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION                        | 1   | \$219,944.06    | 0.29%  | 0 |
| SUMMIT FUNDING, INC.  | 1   | \$414,453.51    | 0.55%  | 0 |
| SYNOVUS MORTGAGE CORP.  | 1   | \$311,598.38    | 0.42%  | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                             | 2   | \$420,334.52    | 0.56%  | 0 |
| THE MORTGAGE FIRM INC, A CORP   | 1   | \$188,672.32    | 0.25%  | 0 |
| THE MORTGAGE HOUSE INC  | 1   | \$177,266.25    | 0.24%  | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                          | 1   | \$355,600.00    | 0.47%  | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                            | 1   | \$197,545.38    | 0.26%  | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                                  | 1   | \$292,114.83    | 0.39%  | 0 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION                  | 1   | \$374,517.29    | 0.5%   | 0 |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                    | 1   | \$226,900.81    | 0.3%   | 0 |
| V.I.P. MORTGAGE, INC  | 1   | \$186,759.29    | 0.25%  | 0 |
| VILLAGE MORTGAGE COMPANY  | 1   | \$273,277.01    | 0.36%  | 0 |
| WALLICK + VOLK, INC.  | 2   | \$541,016.72    | 0.72%  | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                               | 1   | \$356,702.25    | 0.48%  | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION.                              | 1   | \$359,037.58    | 0.48%  | 0 |
| WELLS FARGO BANK, N.A.  | 119 | \$36,264,260.55 | 48.34% | 0 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE                       | 1   | \$221,248.29    | 0.29%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WHITNEY BANK   | 1          | \$387,193.81           | 0.52%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$232,493.44           | 0.31%       | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                      | 1          | \$362,587.90           | 0.5%        | 0        |
| <b>Total</b> |  | <b>256</b> | <b>\$75,023,857.26</b> | <b>100%</b> | <b>0</b> |
| 3138Y15B7    | 1ST PORTFOLIO LENDING CORPORATION  | 1          | \$414,253.77           | 0.13%       | 0        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 1          | \$326,828.75           | 0.1%        | 0        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1          | \$193,245.19           | 0.06%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$724,869.62           | 0.23%       | 0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 1          | \$307,350.00           | 0.1%        | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$248,400.00           | 0.08%       | 0        |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$234,697.50           | 0.07%       | 0        |
|              | ALL WESTERN MORTGAGE, INC.   | 7          | \$1,550,657.92         | 0.48%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LLC                                    | 1          | \$227,411.89           | 0.07%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION                      | 1          | \$228,705.22           | 0.07%       | 0        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                        | 1          | \$471,877.79           | 0.15%       | 0        |
|              | AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP                         | 1          | \$199,542.81           | 0.06%       | 0        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP     | 1          | \$404,490.45           | 0.13%       | 0        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP   | 1          | \$205,840.69           | 0.06%       | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC  | 1          | \$231,701.37           | 0.07%       | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LLC                                    | 1          | \$199,732.56           | 0.06%       | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC                                   | 1          | \$206,733.54           | 0.06%       | 0        |
|              | AMERICAN BANK  | 1          | \$194,760.22           | 0.06%       | 0        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                                       | 1          | \$503,335.30           | 0.16%       | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                      | 1          | \$178,264.94           | 0.06%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                 | 1          | \$406,713.70           | 0.13%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP                       | 1 | \$248,984.95   | 0.08% | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1 | \$315,000.00   | 0.1%  | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON                               | 1 | \$278,064.00   | 0.09% | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION                   | 1 | \$288,000.00   | 0.09% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 2 | \$442,382.44   | 0.14% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 2 | \$437,483.52   | 0.14% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$341,327.29   | 0.11% | 0 |
| AMERICAN PACIFIC MORTGAGE CORP  | 1 | \$247,281.28   | 0.08% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 2 | \$574,000.00   | 0.18% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                        | 1 | \$230,203.29   | 0.07% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP                              | 1 | \$197,750.89   | 0.06% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                       | 1 | \$303,030.00   | 0.09% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$250,084.96   | 0.08% | 0 |
| AMERIFIRST FINANCIAL INC.   | 1 | \$197,745.12   | 0.06% | 0 |
| AMERIFIRST FINANCIAL INC. A CORP  | 2 | \$554,139.58   | 0.17% | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION   | 7 | \$2,141,389.18 | 0.67% | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$384,493.01   | 0.12% | 0 |
| AMERIPRO FUNDING, INC   | 2 | \$614,607.84   | 0.19% | 0 |
| AMERIS BANK A CORPORATION   | 1 | \$191,424.95   | 0.06% | 0 |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP                                     | 1 | \$275,000.00   | 0.09% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | APEX HOME LOANS, INC.   | 2 | \$970,725.08   | 0.3%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC                             | 1 | \$191,667.27   | 0.06% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1 | \$320,895.76   | 0.1%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$198,138.74   | 0.06% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$238,185.93   | 0.07% | 0 |
|  | ATLANTIC HOME LOANS, INC. A CORP                              | 1 | \$319,588.08   | 0.1%  | 0 |
|  | BANK OF ENGLAND   | 1 | \$345,554.62   | 0.11% | 0 |
|  | BANK OF ENGLAND A CORP  | 1 | \$339,572.23   | 0.11% | 0 |
|  | BANK OF ENGLAND A CORPORATION                                 | 2 | \$436,716.91   | 0.14% | 0 |
|  | BANK OF ENGLAND, A CORP                                       | 1 | \$290,000.00   | 0.09% | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                | 2 | \$418,460.65   | 0.13% | 0 |
|  | BANKERS MORTGAGE LENDING, INC. A FL CORP                      | 1 | \$225,000.00   | 0.07% | 0 |
|  | BBMC ILLINOIS A LIMITED LIABILITY COMAPANY                    | 1 | \$231,694.17   | 0.07% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 4 | \$1,190,864.86 | 0.37% | 0 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION              | 1 | \$469,780.55   | 0.15% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                             | 1 | \$305,192.57   | 0.1%  | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK         | 1 | \$204,000.00   | 0.06% | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$389,175.00   | 0.12% | 0 |
|  | CENDERA FUNDING, INC.   | 1 | \$413,600.00   | 0.13% | 0 |
|  | CENTENNIAL BANK A CORPORATION                                 | 1 | \$299,631.13   | 0.09% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 1 | \$354,400.00   | 0.11% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                | 1 | \$180,298.37   | 0.06% | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS                                 | 1 | \$192,000.00   | 0.06% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,400.00   | 0.06% | 0 |
|  |   | 1 | \$415,452.19   | 0.13% | 0 |



|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| CITY LIGHTS FINANCIAL EXPRESS<br>INC A CA CORP CFL 01355798            |   |              |       |   |  |
| COMMERCE MORTGAGE  | 1 | \$261,000.00 | 0.08% | 0 |  |
| COMPASS MORTGAGE, INC AN IL<br>CORP                                    | 1 | \$181,000.00 | 0.06% | 0 |  |
| CONTINENTAL MORTGAGE<br>BANKERS INC. DBA FINANCIAL<br>EQUITIES, A CORP | 1 | \$274,646.01 | 0.09% | 0 |  |
| CORNERSTONE NATIONAL BANK<br>AND TRUST COMPANY, A<br>CORPORATION       | 1 | \$285,000.00 | 0.09% | 0 |  |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, A<br>CORPORATION                | 1 | \$364,530.16 | 0.11% | 0 |  |
| COUNTRY CLUB MORTGAGE INC.   | 1 | \$179,523.53 | 0.06% | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$202,500.00 | 0.06% | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                           | 1 | \$179,778.68 | 0.06% | 0 |  |
| DHI MORTGAGE COMPANY, LTD.   | 2 | \$681,532.81 | 0.21% | 0 |  |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                      | 1 | \$379,306.86 | 0.12% | 0 |  |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                            | 2 | \$490,973.60 | 0.15% | 0 |  |
| DIRECTORS MORTGAGE, INC. , AN<br>OREGON CORP                           | 1 | \$246,874.47 | 0.08% | 0 |  |
| DYNAMIC MORTGAGE FINANCIAL<br>CORPORATION A CALIFORNIA<br>CORPORATION  | 1 | \$514,321.82 | 0.16% | 0 |  |
| ECOM MORTGAGE INC A<br>CORPORATION                                     | 1 | \$236,973.06 | 0.07% | 0 |  |
| EMBRACE HOME LOANS, INC.   | 1 | \$299,146.78 | 0.09% | 0 |  |
| ENCOMPASS LENDING GROUP LP   | 1 | \$279,000.00 | 0.09% | 0 |  |
| EQUITY MORTGAGE BANKERS, LLC<br>A CORPORATION                          | 1 | \$278,648.97 | 0.09% | 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                  | 1 | \$190,400.00 | 0.06% | 0 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 1 | \$417,000.00 | 0.13% | 0 |  |
| FIDELITY FUNDING MORTGAGE<br>CORP A CORPORATION                        | 1 | \$179,768.30 | 0.06% | 0 |  |
| FIDELITY FUNDING MORTGAGE<br>CORPORATION                               | 1 | \$198,733.85 | 0.06% | 0 |  |
| FIDELITY FUNDING MORTGAGE<br>CORPORATION A CORP                        | 1 | \$176,250.00 | 0.05% | 0 |  |
| FIRST CHOICE LENDING GROUP LP  | 1 | \$211,139.86 | 0.07% | 0 |  |
| FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORP                      | 1 | \$181,376.71 | 0.06% | 0 |  |
|  | 1 | \$206,533.80 | 0.06% | 0 |  |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| FIRST COMMUNITY MORTGAGE A<br>DIVISION OF FIRST COMMUNITY<br>BANK OF CENTRAL ALABAMA                  |   |              |       |   |  |
| FIRST EQUITY MORTGAGE<br>BANKERS INC A CORPORATION  | 1 | \$193,300.11 | 0.06% | 0 |  |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC   | 2 | \$615,466.96 | 0.19% | 0 |  |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORP  | 1 | \$417,000.00 | 0.13% | 0 |  |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORPORATION   | 1 | \$224,716.91 | 0.07% | 0 |  |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC., A CORPORATION   | 1 | \$199,742.55 | 0.06% | 0 |  |
| FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$187,500.00 | 0.06% | 0 |  |
| FIRST HOME MORTGAGE<br>CORPORATION A CORP   | 2 | \$545,200.00 | 0.17% | 0 |  |
| FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION  | 1 | \$416,475.35 | 0.13% | 0 |  |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE CORPORATION OF<br>AMERICA A CORPORATION | 1 | \$229,211.25 | 0.07% | 0 |  |
| FIRST INDEPENDENCE BANK A<br>MICHIGAN CORP  | 1 | \$200,000.00 | 0.06% | 0 |  |
| FIRST INDEPENDENCE BANK A<br>MICHIGAN CORPORATION   | 1 | \$254,079.93 | 0.08% | 0 |  |
| FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORP   | 1 | \$232,000.00 | 0.07% | 0 |  |
| FIRST MARINER BANK A BANKING<br>CORP  | 1 | \$373,008.16 | 0.12% | 0 |  |
| FIRST NATIONAL BANK OF<br>MCMINNVILLE BANK  | 1 | \$312,388.09 | 0.1%  | 0 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                                       | 1 | \$509,328.40 | 0.16% | 0 |  |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION             | 1 | \$223,711.66 | 0.07% | 0 |  |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA CORP                      | 1 | \$248,686.72 | 0.08% | 0 |  |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION            | 1 | \$431,431.12 | 0.13% | 0 |  |
| FRANKLIN FIRST FINANCIAL, LTD A   | 1 | \$496,595.20 | 0.15% | 0 |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CORPORATION  |   |                |       |   |
|  | FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$395,501.78   | 0.12% | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.<br>A CORP                               | 1 | \$237,000.00   | 0.07% | 0 |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                       | 1 | \$267,655.03   | 0.08% | 0 |
|  | GATEWAY BANK MORTGAGE, INC   | 3 | \$801,859.96   | 0.25% | 0 |
|  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY   | 1 | \$439,248.82   | 0.14% | 0 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$539,288.90   | 0.17% | 0 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LLC                           | 1 | \$392,161.90   | 0.12% | 0 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LLC                           | 3 | \$1,328,403.58 | 0.41% | 0 |
|  | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY | 1 | \$416,463.23   | 0.13% | 0 |
|  | GIBRALTER MORTGAGE SERVICES<br>LLC                                     | 1 | \$416,450.87   | 0.13% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP                                  | 1 | \$190,500.00   | 0.06% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPROATION                     | 1 | \$231,834.31   | 0.07% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                     | 3 | \$797,773.44   | 0.25% | 0 |
|  | GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                          | 1 | \$324,101.00   | 0.1%  | 0 |
|  | GREENPATH LENDING LLC  | 2 | \$830,484.57   | 0.26% | 0 |
|  | GREENTREE MORTGAGE COMPANY,<br>L.P                                     | 1 | \$235,709.82   | 0.07% | 0 |
|  | GREENWAY MORTGAGE FUNDING<br>CORP A CORPORATION                        | 1 | \$375,516.00   | 0.12% | 0 |
|  | GUILD MORTGAGE COMPANY A CA<br>CORP                                    | 1 | \$368,000.00   | 0.11% | 0 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                     | 1 | \$287,642.00   | 0.09% | 0 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                    | 1 | \$416,450.87   | 0.13% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$178,415.00   | 0.06% | 0 |
|  | HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION                  | 1 | \$264,000.00   | 0.08% | 0 |
|  | HANCOCK MORTGAGE PARTNERS<br>LLC                                       | 1 | \$223,200.00   | 0.07% | 0 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED                        | 1 | \$305,615.01   | 0.1%  | 0 |

|  | LIABILITY PARTNERSHIP  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | HIGHTECHLENDING, INC A CALIFORNIA CORP                               | 1 | \$183,920.00   | 0.06% | 0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                        | 2 | \$961,279.22   | 0.3%  | 0 |
|  | HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION                       | 1 | \$416,450.87   | 0.13% | 0 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORP                             | 1 | \$623,958.66   | 0.19% | 0 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                             | 1 | \$461,901.35   | 0.14% | 0 |
|  | HOMESERVICES LENDING, LLC  | 7 | \$1,779,540.43 | 0.56% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                  | 1 | \$416,463.23   | 0.13% | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                  | 1 | \$278,516.81   | 0.09% | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                                | 1 | \$227,212.40   | 0.07% | 0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1 | \$295,614.06   | 0.09% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP            | 1 | \$184,761.86   | 0.06% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                   | 2 | \$512,339.65   | 0.16% | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                  | 1 | \$198,638.08   | 0.06% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1 | \$176,044.72   | 0.05% | 0 |
|  | INLAND BANK + TRUST, A CORP  | 1 | \$240,882.38   | 0.08% | 0 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$193,461.83   | 0.06% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC                     | 1 | \$416,463.22   | 0.13% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$587,243.11   | 0.18% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LLC                     | 1 | \$273,255.77   | 0.09% | 0 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$416,450.87   | 0.13% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP              | 1 | \$201,450.00   | 0.06% | 0 |
|  | JMAC LENDING INCORPORATED  | 1 | \$341,549.64   | 0.11% | 0 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                                 | 1 | \$352,369.73   | 0.11% | 0 |
|  | KCB BANK A CORPORATION   | 1 | \$323,750.00   | 0.1%  | 0 |
|  |  | 1 | \$245,383.73   | 0.08% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION          |   |                |       |   |
|  | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION         | 1 | \$191,003.82   | 0.06% | 0 |
|  | LEADER BANK, NA A CORPORATION                                 | 1 | \$256,062.36   | 0.08% | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 1 | \$212,532.26   | 0.07% | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION              | 4 | \$1,233,625.78 | 0.38% | 0 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION    | 1 | \$319,578.61   | 0.1%  | 0 |
|  | M&T BANK  | 1 | \$260,000.00   | 0.08% | 0 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE                              | 1 | \$195,248.34   | 0.06% | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                    | 1 | \$283,626.01   | 0.09% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1 | \$211,727.10   | 0.07% | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$292,500.00   | 0.09% | 0 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORP                   | 1 | \$343,557.19   | 0.11% | 0 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                | 1 | \$224,017.80   | 0.07% | 0 |
|  | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK                 | 1 | \$272,000.00   | 0.08% | 0 |
|  | MERIDIAN BANK A PA CHARTERED BANK                             | 2 | \$523,321.51   | 0.16% | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                   | 2 | \$623,451.55   | 0.19% | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CORPORATION                     | 1 | \$175,773.44   | 0.05% | 0 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$369,923.21   | 0.12% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                  | 1 | \$285,240.68   | 0.09% | 0 |
|  | MILEND, INC., A GEORGIA CORP                                  | 1 | \$196,752.14   | 0.06% | 0 |
|  | MONARCH BANK  | 1 | \$223,705.02   | 0.07% | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                        | 1 | \$197,745.13   | 0.06% | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                 | 5 | \$1,548,620.45 | 0.48% | 0 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                             | 1 | \$186,300.00   | 0.06% | 0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                | 1 | \$320,046.83   | 0.1%  | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION   | 1 | \$364,330.42 | 0.11% | 0 |
| MORTGAGE 1 INC.   | 1 | \$223,705.02 | 0.07% | 0 |
| MORTGAGE 1 INC. A MI CORP   | 1 | \$277,100.00 | 0.09% | 0 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION   | 1 | \$240,000.00 | 0.07% | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION   | 1 | \$188,000.00 | 0.06% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION  | 1 | \$399,496.74 | 0.12% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC  | 1 | \$273,417.92 | 0.09% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION   | 1 | \$371,521.15 | 0.12% | 0 |
| MORTGAGE MASTER, INC  | 1 | \$176,777.30 | 0.06% | 0 |
| MORTGAGE MASTER, INC.   | 3 | \$696,287.27 | 0.22% | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$239,301.15 | 0.07% | 0 |
| MORTGAGE SERVICES III, LLC  | 4 | \$867,774.86 | 0.27% | 0 |
| MORTGAGES UNLIMITED, INC.   | 1 | \$245,683.35 | 0.08% | 0 |
| MORTGAGES UNLIMITED, INC.A MINNESOTA CORPORATION  | 1 | \$202,045.48 | 0.06% | 0 |
| NASA FEDERAL CREDIT UNION   | 1 | \$482,392.31 | 0.15% | 0 |
| NATIONS RELIABLE LENDING LLC  | 1 | \$260,925.22 | 0.08% | 0 |
| NATIONS RELIABLE LENDING LLC A LLC  | 1 | \$246,771.82 | 0.08% | 0 |
| NE MOVES MORTGAGE, LLC, A LLC   | 1 | \$390,996.05 | 0.12% | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION   | 1 | \$307,603.53 | 0.1%  | 0 |
| NEIGHBORS FINANCIAL CORPORATION , A CALIFORNIA CORP   | 1 | \$371,521.15 | 0.12% | 0 |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP  | 1 | \$341,100.00 | 0.11% | 0 |
| NETWORK FUNDING, LP   | 1 | \$232,383.73 | 0.07% | 0 |
| NJ LENDERS CORPORATION  | 1 | \$411,469.66 | 0.13% | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION  | 2 | \$426,270.13 | 0.13% | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION   | 1 | \$182,464.83 | 0.06% | 0 |
| NORTHWEST MORTGAGE GROUP, INC.AN OR CORP  | 1 | \$417,000.00 | 0.13% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP   | 1 | \$313,886.12 | 0.1%  | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 3 | \$611,736.99   | 0.19% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                            | 2 | \$595,857.01   | 0.19% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP                 | 2 | \$480,950.00   | 0.15% | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 2 | \$429,776.05   | 0.13% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 2 | \$591,663.23   | 0.18% | 0 |
| ON Q FINANCIAL INC.  | 2 | \$394,734.30   | 0.12% | 0 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION       | 1 | \$314,594.52   | 0.1%  | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                     | 1 | \$280,147.09   | 0.09% | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP             | 1 | \$208,980.64   | 0.07% | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 2 | \$620,188.28   | 0.19% | 0 |
| OPEN MORTGAGE, LLC   | 1 | \$197,745.12   | 0.06% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC                       | 1 | \$370,772.12   | 0.12% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$244,884.37   | 0.08% | 0 |
| PACIFIC UNION FINANCIAL LLC A CAALIFORNIA LLC                        | 1 | \$321,594.88   | 0.1%  | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC | 2 | \$587,232.81   | 0.18% | 0 |
| PACOR MORTGAGE CORP  | 1 | \$279,000.00   | 0.09% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 2 | \$416,962.58   | 0.13% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 8 | \$2,337,712.11 | 0.73% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION               | 1 | \$247,174.07   | 0.08% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP          | 1 | \$290,000.00   | 0.09% | 0 |
| PATRIOT BANK MORTGAGE INC. A CORPORATION                             | 1 | \$219,616.94   | 0.07% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PATRIOT BANK MORTGAGE, INC.                             | 1  | \$207,646.20   | 0.06% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION   | 1  | \$359,547.07   | 0.11% | 0 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION        | 1  | \$181,371.52   | 0.06% | 0 |
|  | PEOPLES HOME EQUITY, INC.                               | 1  | \$184,013.17   | 0.06% | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION       | 3  | \$718,208.98   | 0.22% | 0 |
|  | PEOPLES HOME EQUITY, INC. A TN CORP                     | 1  | \$253,673.05   | 0.08% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION      | 1  | \$207,463.47   | 0.06% | 0 |
|  | PHH HOME LOANS, LLC                                     | 4  | \$772,557.69   | 0.24% | 0 |
|  | PHH HOME LOANS, LLC A LLC                               | 1  | \$337,065.56   | 0.11% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1  | \$325,337.67   | 0.1%  | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK          | 1  | \$212,659.11   | 0.07% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                      | 1  | \$193,600.00   | 0.06% | 0 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION        | 1  | \$243,678.69   | 0.08% | 0 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP         | 1  | \$268,000.00   | 0.08% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 1  | \$199,742.55   | 0.06% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                      | 13 | \$3,848,491.16 | 1.2%  | 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                    | 3  | \$1,020,166.56 | 0.32% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 28 | \$8,599,714.50 | 2.68% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                          | 1  | \$178,895.55   | 0.06% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                            | 1  | \$363,061.08   | 0.11% | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                     | 1  | \$210,970.00   | 0.07% | 0 |
|  | RELIANCE FIRST CAPITAL LLC                              | 1  | \$235,880.49   | 0.07% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                             | 2  | \$579,307.89   | 0.18% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC            | 1  | \$282,367.13   | 0.09% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC              | 1  | \$205,492.38   | 0.06% | 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY                         | 1  | \$216,233.79   | 0.07% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                           | 1  | \$436,783.06   | 0.14% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | RESIDENTIAL HOME FUNDING<br>CORP A NEW YORK CORPORATION            | 1 | \$220,000.00   | 0.07% | 0 |
|  | RESIDENTIAL HOME FUNDING<br>CORPORATION, A NEW YORK<br>CORPORATION | 1 | \$235,696.21   | 0.07% | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC.                              | 1 | \$195,403.03   | 0.06% | 0 |
|  | RESMAC, INC A CORPORATION  | 1 | \$220,500.00   | 0.07% | 0 |
|  | RESMAC, INC. A CORPORATION   | 2 | \$517,000.00   | 0.16% | 0 |
|  | RESMAC, INC., A CORP   | 2 | \$443,715.44   | 0.14% | 0 |
|  | RESMAC, INC., A CORPORATION  | 1 | \$219,716.81   | 0.07% | 0 |
|  | RESOURCE LENDERS, INC., A<br>CALIFORNIA CORPORATION                | 1 | \$175,773.44   | 0.05% | 0 |
|  | ROYAL PACIFIC FUNDING CORP A<br>CALIFORNIA CORPORATION             | 1 | \$439,446.42   | 0.14% | 0 |
|  | ROYAL PACIFIC FUNDING<br>CORPORATION , A CALIFORNIA<br>CORP        | 1 | \$361,250.00   | 0.11% | 0 |
|  | ROYAL PACIFIC FUNDING<br>CORPORATION A CA CORP                     | 1 | \$263,160.81   | 0.08% | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 2 | \$491,198.75   | 0.15% | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$466,385.03   | 0.15% | 0 |
|  | RPM MORTGAGE, INC. A<br>CALIFORNIA CORP                            | 1 | \$485,859.36   | 0.15% | 0 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORP                           | 1 | \$429,433.75   | 0.13% | 0 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 1 | \$607,199.35   | 0.19% | 0 |
|  | RUBICON MORTGAGE ADVISORS<br>LLC A MN LLC                          | 1 | \$181,266.37   | 0.06% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC.                                       | 1 | \$265,000.00   | 0.08% | 0 |
|  | SANTA CRUZ HOME FINANCE A<br>CALIFORNIA CORPORATION                | 1 | \$414,465.79   | 0.13% | 0 |
|  | SEACOAST NATIONAL BANK   | 1 | \$270,351.54   | 0.08% | 0 |
|  | SECURITY MORTGAGE FUNDING<br>CORP                                  | 1 | \$270,000.00   | 0.08% | 0 |
|  | SECURITY MORTGAGE FUNDING<br>CORPORATION                           | 1 | \$587,225.69   | 0.18% | 0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORP                   | 1 | \$197,345.64   | 0.06% | 0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION            | 6 | \$1,727,467.25 | 0.54% | 0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPROATION            | 1 | \$199,276.00   | 0.06% | 0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORP                  | 2 | \$391,747.71   | 0.12% | 0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION           | 2 | \$420,249.32   | 0.13% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION                               | 1  | \$465,830.59   | 0.15% | 0 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                              | 1  | \$520,363.31   | 0.16% | 0 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 2  | \$624,640.73   | 0.19% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                       | 1  | \$226,301.60   | 0.07% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORM NMLS 1788                   | 1  | \$194,009.62   | 0.06% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788                   | 1  | \$335,567.49   | 0.1%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION              | 2  | \$485,954.87   | 0.15% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788    | 2  | \$483,141.37   | 0.15% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS : 1788 | 1  | \$270,626.08   | 0.08% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788        | 1  | \$241,610.77   | 0.08% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP                   | 1  | \$416,463.23   | 0.13% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION           | 1  | \$214,217.53   | 0.07% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION                  | 1  | \$181,779.90   | 0.06% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                  | 1  | \$192,951.30   | 0.06% | 0 |
|  | STERLING NATIONAL BANK  | 2  | \$688,183.79   | 0.21% | 0 |
|  | SUBURBAN MORTGAGE, INC A CORPORATION                                      | 1  | \$439,420.58   | 0.14% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION                       | 1  | \$215,442.84   | 0.07% | 0 |
|  | SUMMIT FUNDING INC  | 1  | \$257,660.25   | 0.08% | 0 |
|  | SUMMIT FUNDING, INC   | 2  | \$799,462.77   | 0.25% | 0 |
|  | SUMMIT FUNDING, INC.  | 10 | \$2,414,250.14 | 0.75% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1  | \$406,675.83   | 0.13% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION             | 2 | \$686,877.28 | 0.21% | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK               | 1 | \$199,392.47 | 0.06% | 0 |
| SYNOVUS MORTGAGE CORP.  | 1 | \$179,556.46 | 0.06% | 0 |
| THE FEDERAL SAVINGS BANK , A FSB                              | 1 | \$207,738.30 | 0.06% | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK               | 2 | \$455,407.10 | 0.14% | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 2 | \$835,268.05 | 0.26% | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE               | 1 | \$186,300.00 | 0.06% | 0 |
| THE MORTGAGE FIRM INC. A CORP                                 | 1 | \$302,400.00 | 0.09% | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION            | 1 | \$346,000.00 | 0.11% | 0 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION               | 1 | \$295,640.00 | 0.09% | 0 |
| TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                   | 1 | \$386,423.21 | 0.12% | 0 |
| TOP FLITE FINANCIAL, INC. A MI CORP                           | 1 | \$379,224.23 | 0.12% | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION             | 1 | \$215,721.96 | 0.07% | 0 |
| TOWNE MORTGAGE COMPANY A MICHIGAN CORP                        | 1 | \$175,778.57 | 0.05% | 0 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1 | \$191,752.85 | 0.06% | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC.                             | 1 | \$624,176.97 | 0.19% | 0 |
| TRIDENT MORTGAGE CO., LP                                      | 1 | \$208,473.06 | 0.07% | 0 |
| UNION MORTGAGE GROUP, INC                                     | 1 | \$299,613.83 | 0.09% | 0 |
| UNION MORTGAGE GROUP, INC. A CORPORATION                      | 1 | \$479,367.91 | 0.15% | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$380,010.21 | 0.12% | 0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION           | 1 | \$179,768.30 | 0.06% | 0 |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION         | 1 | \$275,030.72 | 0.09% | 0 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION    | 1 | \$188,711.77 | 0.06% | 0 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP          | 1 | \$331,363.07 | 0.1%  | 0 |
|   | 1 | \$239,698.05 | 0.07% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | UNIVERSAL LENDING CORPORATION   |              |                         |             |          |
|              | V.I.P. INDEPENDENT MORTGAGE INC   | 1            | \$342,000.00            | 0.11%       | 0        |
|              | V.I.P. MORTGAGE, INC.   | 5            | \$1,175,600.61          | 0.37%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1            | \$201,490.70            | 0.06%       | 0        |
|              | VANGUARD FUNDING LLC  | 1            | \$178,769.58            | 0.06%       | 0        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                                      | 1            | \$234,697.49            | 0.07%       | 0        |
|              | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION                                       | 1            | \$486,242.53            | 0.15%       | 0        |
|              | VENTA FINANCIAL GROUP, INC.   | 1            | \$220,222.58            | 0.07%       | 0        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORP   | 1            | \$179,778.68            | 0.06%       | 0        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                      | 1            | \$405,000.00            | 0.13%       | 0        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORP  | 1            | \$370,000.00            | 0.12%       | 0        |
|              | WALLICK + VOLK, INC   | 1            | \$177,076.93            | 0.06%       | 0        |
|              | WALLICK + VOLK, INC.  | 7            | \$2,601,618.04          | 0.81%       | 0        |
|              | WALLICK AND VOLK, INC   | 1            | \$269,652.44            | 0.08%       | 0        |
|              | WALLICK AND VOLK, INC.  | 1            | \$398,519.38            | 0.12%       | 0        |
|              | WATERSTONE MORTGAGE CORP, A CORP  | 1            | \$188,677.72            | 0.06%       | 0        |
|              | WATERSTONE MORTGAGE CORP.   | 1            | \$202,130.14            | 0.06%       | 0        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION   | 2            | \$776,107.57            | 0.24%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1            | \$298,700.13            | 0.09%       | 0        |
|              | WATSON MORTGAGE CORP.   | 1            | \$196,579.91            | 0.06%       | 0        |
|              | WELLS FARGO BANK, N.A.  | 605          | \$172,594,105.45        | 53.84%      | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$179,768.30            | 0.06%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1            | \$182,459.42            | 0.06%       | 0        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION   | 2            | \$412,103.25            | 0.13%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$197,750.89            | 0.06%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$596,213.84            | 0.19%       | 0        |
|              | WOLFE FINANCIAL, INC A CORPORATION  | 1            | \$226,800.00            | 0.08%       | 0        |
| <b>Total</b> |   | <b>1,123</b> | <b>\$320,586,063.15</b> | <b>100%</b> | <b>0</b> |
| 3138Y15C5    | ACADEMY MORTGAGE CORPORATION  | 2            | \$106,877.15            | 0.7%        | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY      | 1 | \$65,922.51  | 0.43% | 0 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1 | \$34,157.95  | 0.22% | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORP                    | 1 | \$80,750.00  | 0.53% | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION             | 1 | \$82,650.00  | 0.54% | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP                   | 1 | \$69,520.17  | 0.46% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 2 | \$144,749.59 | 0.95% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$168,137.83 | 1.1%  | 0 |
| AMERIFIRST FINANCIAL INC.                                       | 1 | \$59,200.00  | 0.39% | 0 |
| AMERIPRO FUNDING, INC   | 1 | \$66,400.00  | 0.44% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$58,400.00  | 0.38% | 0 |
| ASSURANCE FINANCIAL GROUP LLC                                   | 1 | \$60,000.00  | 0.39% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$36,158.48  | 0.24% | 0 |
| BANK OF ENGLAND CORPORATION                                     | 1 | \$55,036.80  | 0.36% | 0 |
| BAY EQUITY LLC A CALIFORNIA LLC                                 | 1 | \$59,331.87  | 0.39% | 0 |
| CAPITAL PARTNERS MORTGAGE LLC                                   | 1 | \$48,186.34  | 0.32% | 0 |
| CENDERA FUNDING, INC.   | 1 | \$77,804.22  | 0.51% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 1 | \$21,500.00  | 0.14% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY   | 1 | \$77,810.64  | 0.51% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LLC                         | 1 | \$37,086.51  | 0.24% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1 | \$54,800.00  | 0.36% | 0 |
| COMMONFUND MORTGAGE CORP.                                       | 1 | \$79,502.13  | 0.52% | 0 |
| COUNTRY CLUB MORTGAGE INC. A CORP                               | 1 | \$63,921.31  | 0.42% | 0 |
| CROSSCOUNTRY MORTGAGE, INC A CORP                               | 1 | \$69,200.00  | 0.45% | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                       | 1 | \$55,222.02  | 0.36% | 0 |
|   | 1 | \$73,525.00  | 0.48% | 0 |

|  |  |   |             |       |   |
|--|--|---|-------------|-------|---|
|  | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION |   |             |       |   |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                   | 1 | \$44,748.61 | 0.29% | 0 |
|  | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION            | 1 | \$63,666.64 | 0.42% | 0 |
|  | EMBRACE HOME LOANS, INC.                                   | 1 | \$51,073.82 | 0.34% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                          | 1 | \$83,504.11 | 0.55% | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP                             | 1 | \$79,404.48 | 0.52% | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION               | 1 | \$81,100.16 | 0.53% | 0 |
|  | FIRST BANK   | 1 | \$42,700.96 | 0.28% | 0 |
|  | FIRST COMMERCIAL BANK                                      | 1 | \$48,584.19 | 0.32% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                         | 1 | \$58,900.00 | 0.39% | 0 |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION          | 1 | \$56,654.94 | 0.37% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.                           | 1 | \$50,000.00 | 0.33% | 0 |
|  | GATEWAY BANK MORTGAGE, INC                                 | 1 | \$81,102.43 | 0.53% | 0 |
|  | GERSHMAN INVESTMENT CORP.                                  | 1 | \$61,750.00 | 0.41% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION            | 1 | \$76,875.00 | 0.5%  | 0 |
|  | GUARANTY MORTGAGE SERVICES LLC                             | 1 | \$39,951.94 | 0.26% | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP                   | 1 | \$59,927.91 | 0.39% | 0 |
|  | GVC MORTGAGE, INC.   | 1 | \$49,940.52 | 0.33% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                 | 1 | \$43,948.35 | 0.29% | 0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION          | 1 | \$77,810.64 | 0.51% | 0 |
|  | HOMESERVICES LENDING, LLC                                  | 1 | \$71,200.00 | 0.47% | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                      | 1 | \$75,906.55 | 0.5%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                | 1 | \$35,500.00 | 0.23% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 1 | \$74,815.17 | 0.49% | 0 |
|  | INLAND BANK AND TRUST A CORP                               | 1 | \$80,650.71 | 0.53% | 0 |
|  | INLAND BANK AND TRUST A CORPORATION                        | 1 | \$79,102.62 | 0.52% | 0 |
|  | INLANTA MORTGAGE, INC.                                     | 1 | \$63,750.00 | 0.42% | 0 |

|   |   |             |       |   |
|---|---|-------------|-------|---|
| JERSEY MORTGAGE COMPANY   | 1 | \$49,485.97 | 0.32% | 0 |
| KAYE FINANCIAL CORP   | 1 | \$47,862.42 | 0.31% | 0 |
| LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY        | 1 | \$79,901.63 | 0.52% | 0 |
| LOAN STARR MORTGAGE, A TEXAS CORPORATION                        | 1 | \$80,025.00 | 0.53% | 0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LLC                | 1 | \$55,935.77 | 0.37% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                   | 1 | \$80,904.90 | 0.53% | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                         | 1 | \$38,313.75 | 0.25% | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                 | 1 | \$57,232.73 | 0.38% | 0 |
| MONARCH BANK  | 1 | \$57,037.95 | 0.37% | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP                          | 1 | \$64,320.00 | 0.42% | 0 |
| MORTGAGE 1 INC. A MI CORP                                       | 1 | \$78,750.00 | 0.52% | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                          | 1 | \$55,200.00 | 0.36% | 0 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP      | 1 | \$47,442.93 | 0.31% | 0 |
| MORTGAGE 1 INC. DBA KETSTONE MORTGAGE LANDING A MICHIGAN CORP   | 1 | \$45,843.55 | 0.3%  | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                  | 1 | \$64,210.76 | 0.42% | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                 | 1 | \$54,337.60 | 0.36% | 0 |
| MORTGAGE SERVICES III, LLC                                      | 1 | \$30,364.31 | 0.2%  | 0 |
| NATIONAL PENN BANK  | 1 | \$43,000.61 | 0.28% | 0 |
| NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY        | 1 | \$50,197.35 | 0.33% | 0 |
| NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY       | 1 | \$51,810.50 | 0.34% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$66,750.12 | 0.44% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 1 | \$66,900.00 | 0.44% | 0 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC                      | 1 | \$67,420.75 | 0.44% | 0 |
| PACOR MORTGAGE CORP   | 1 | \$38,354.92 | 0.25% | 0 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORP                      | 1 | \$54,087.89 | 0.36% | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                     | 1 | \$39,905.88 | 0.26% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| PMAC LENDING SERVICES, INC. A CORP                           | 1 | \$45,070.78  | 0.3%  | 0 |
| POLARIS HOME FUNDING CORPORATION                             | 1 | \$82,548.37  | 0.54% | 0 |
| POLARIS HOME FUNDING CORPORATION A FL CORP                   | 1 | \$63,571.73  | 0.42% | 0 |
| POLI MORTGAGE GROUP, INC. A CORPORATION                      | 1 | \$84,305.72  | 0.55% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$80,068.96  | 0.53% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 5 | \$381,359.68 | 2.5%  | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                              | 2 | \$127,270.23 | 0.84% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMAPANY | 1 | \$84,510.00  | 0.55% | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                          | 1 | \$83,029.65  | 0.55% | 0 |
| REPUBLIC BANK + TRUST  | 1 | \$58,320.00  | 0.38% | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                             | 1 | \$83,901.38  | 0.55% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$57,497.33  | 0.38% | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 6 | \$340,758.65 | 2.24% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$75,800.00  | 0.5%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION         | 1 | \$72,994.20  | 0.48% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP               | 1 | \$76,950.00  | 0.51% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION        | 1 | \$54,563.79  | 0.36% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 2 | \$109,273.29 | 0.72% | 0 |
| SIMMONS FIRST NATIONAL BANK                                  | 1 | \$67,923.80  | 0.45% | 0 |
| SUBURBAN MORTGAGE, INC. A CORPORATION                        | 1 | \$63,926.59  | 0.42% | 0 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1 | \$75,162.56  | 0.49% | 0 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION              | 1 | \$48,000.00  | 0.32% | 0 |
| TOP FLITE FINANCIAL, INC. A MI CORP                          | 1 | \$68,476.51  | 0.45% | 0 |
| TOWNE BANK MORTGAGE, A CORPORATION                           | 1 | \$76,410.19  | 0.5%  | 0 |
|  | 1 | \$68,515.64  | 0.45% | 0 |



|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION                                       |            |                        |             |          |  |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION   | 1          | \$49,540.40            | 0.33%       | 0        |  |
|              | UNIVERSITY LENDING GROUP LLC  | 1          | \$50,292.25            | 0.33%       | 0        |  |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$63,923.10            | 0.42%       | 0        |  |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                    | 1          | \$73,492.98            | 0.48%       | 0        |  |
|              | WATERSTONE MORTGAGE CORP., A CORP   | 1          | \$67,348.38            | 0.44%       | 0        |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$60,789.19            | 0.4%        | 0        |  |
|              | WELLS FARGO BANK, N.A.  | 130        | \$7,409,397.59         | 48.66%      | 0        |  |
|              | WILLAMETTE VALLEY BANK A CORPORATION  | 1          | \$66,318.36            | 0.44%       | 0        |  |
|              | WOLFE FINANCIAL, INC A CORPORATION  | 1          | \$52,500.00            | 0.36%       | 0        |  |
| <b>Total</b> |   | <b>256</b> | <b>\$15,227,828.86</b> | <b>100%</b> | <b>0</b> |  |
|              |   |            |                        |             |          |  |
| 3138Y15D3    | ACADEMY MORTGAGE CORPORATION  | 2          | \$200,519.31           | 1.76%       | 0        |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                       | 1          | \$94,177.86            | 0.82%       | 0        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC                                   | 1          | \$109,023.84           | 0.95%       | 0        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC                        | 1          | \$94,796.13            | 0.83%       | 0        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1          | \$91,015.48            | 0.8%        | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                            | 1          | \$91,891.99            | 0.8%        | 0        |  |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                        | 1          | \$93,467.67            | 0.82%       | 0        |  |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1          | \$87,894.26            | 0.77%       | 0        |  |
|              | AMERIPRO FUNDING, INC   | 1          | \$103,880.71           | 0.91%       | 0        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                         | 1          | \$99,275.00            | 0.87%       | 0        |  |
|              | AXIA FINANCIAL, LLC   | 2          | \$204,179.39           | 1.79%       | 0        |  |
|              | BANK OF ENGLAND A CORPORATION   | 2          | \$194,021.52           | 1.7%        | 0        |  |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION                  | 1 | \$102,042.82 | 0.89% | 0 |
| CAPITAL PARTNERS MORTGAGE<br>LLC  | 1 | \$104,851.75 | 0.92% | 0 |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK             | 1 | \$102,761.99 | 0.9%  | 0 |
| CHURCHILL MORTGAGE<br>CORPORATION                                       | 1 | \$91,494.93  | 0.8%  | 0 |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                            | 1 | \$88,398.49  | 0.77% | 0 |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                        | 2 | \$185,896.76 | 1.63% | 0 |
| EQUITY MORTGAGE BANKERS, LLC<br>A CORPORATION                           | 1 | \$93,637.35  | 0.82% | 0 |
| EQUITY MORTGAGE BANKERS, LLC,<br>A CORPORATION                          | 1 | \$103,875.04 | 0.91% | 0 |
| FBC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                        | 1 | \$98,881.05  | 0.87% | 0 |
| FIRST BANK  | 1 | \$95,779.28  | 0.84% | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                        | 1 | \$95,093.32  | 0.83% | 0 |
| FIRST INDEPENDENCE BANK A<br>MICHIGAN CO                                | 1 | \$107,870.23 | 0.94% | 0 |
| HALLMARK HOME MORTGAGE, LLC<br>, AN INDIANA LLC                         | 1 | \$87,920.00  | 0.77% | 0 |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY | 1 | \$108,148.89 | 0.95% | 0 |
| HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION                  | 1 | \$85,309.72  | 0.75% | 0 |
| HOME MORTGAGE OF AMERICA,<br>INC.                                       | 1 | \$88,718.27  | 0.78% | 0 |
| HOMESERVICES LENDING, LLC   | 1 | \$104,000.00 | 0.91% | 0 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                  | 3 | \$307,885.30 | 2.69% | 0 |
| HOWARD BANK, A MARYLAND<br>CORP   | 1 | \$91,896.91  | 0.8%  | 0 |
| JOHN ADAMS MORTGAGE<br>COMPANY  | 1 | \$98,636.00  | 0.86% | 0 |
| KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS CORP                        | 1 | \$102,400.00 | 0.9%  | 0 |
| LHM FINANCIAL CORPORATION AN<br>AZ CORP                                 | 1 | \$100,000.00 | 0.88% | 0 |
| MARKETPLACE HOME MORTGAGE<br>LLC  | 1 | \$106,500.00 | 0.93% | 0 |
| MICHIGAN MUTUAL, INC. A MI<br>CORP                                      | 1 | \$85,294.11  | 0.75% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MILITARY FAMILY HOME LOANS, LLC                                      | 1 | \$86,250.00  | 0.75% | 0 |
| MONARCH BANK   | 1 | \$85,401.93  | 0.75% | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                      | 1 | \$90,250.00  | 0.79% | 0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION                      | 1 | \$88,054.07  | 0.77% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1 | \$89,788.21  | 0.79% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP                 | 1 | \$88,060.80  | 0.77% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$91,500.00  | 0.8%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$199,260.29 | 1.74% | 0 |
| PHH HOME LOANS, LLC  | 1 | \$97,383.30  | 0.85% | 0 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORP                             | 1 | \$100,681.66 | 0.88% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1 | \$101,650.00 | 0.89% | 0 |
| R P FUNDING, INC.  | 1 | \$87,200.00  | 0.76% | 0 |
| ROYAL UNITED MORTGAGE LLC  | 3 | \$288,473.28 | 2.53% | 0 |
| RP FUNDING, INC.   | 2 | \$216,908.77 | 1.9%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                    | 1 | \$89,497.23  | 0.78% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION           | 1 | \$95,887.29  | 0.84% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$101,380.84 | 0.89% | 0 |
| SYNOVUS MORTGAGE CORP.   | 1 | \$98,800.00  | 0.86% | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                      | 1 | \$87,899.06  | 0.77% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION                                    | 1 | \$97,388.16  | 0.85% | 0 |
| UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION                      | 1 | \$99,638.23  | 0.87% | 0 |
| UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION                    | 1 | \$99,985.18  | 0.88% | 0 |
| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY            | 1 | \$94,391.61  | 0.83% | 0 |
| VENTA FINANCIAL GROUP, INC   | 1 | \$94,893.55  | 0.83% | 0 |
| WALLICK + VOLK, INC.   | 1 | \$87,788.09  | 0.77% | 0 |
| WATSON MORTGAGE CORP   | 1 | \$98,284.47  | 0.86% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WELLS FARGO BANK, N.A.  | 44         | \$4,273,831.77         | 37.41%      | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1          | \$94,796.14            | 0.83%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  | 1          | \$97,737.76            | 0.85%       | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$11,424,497.06</b> | <b>100%</b> | <b>0</b> |
| 3138Y15E1    | ACADEMY MORTGAGE CORPORATION  | 2          | \$249,808.82           | 1.34%       | 0        |
|              | ALCOVA MORTGAGE LLC   | 1          | \$144,000.00           | 0.78%       | 0        |
|              | ALL IN ONE MORTGAGE LENDERS LLC   | 1          | \$110,200.00           | 0.59%       | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                      | 1          | \$115,737.13           | 0.62%       | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                     | 2          | \$227,649.62           | 1.23%       | 0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                | 1          | \$117,764.76           | 0.63%       | 0        |
|              | AMERICANWEST BANK , A WASHINGTON STATE CHARTERED BANK                             | 1          | \$138,233.71           | 0.74%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2          | \$251,700.62           | 1.35%       | 0        |
|              | AXIOM FINANCIAL, LLC  | 1          | \$125,650.00           | 0.68%       | 0        |
|              | BANK OF ENGLAND A CORPORATION   | 1          | \$123,121.27           | 0.66%       | 0        |
|              | BANK OF ENGLAND, A CORPORATION  | 2          | \$237,564.65           | 1.28%       | 0        |
|              | BELL STATE BANK + TRUST, A CORPORATION  | 1          | \$127,300.00           | 0.69%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 1          | \$135,386.31           | 0.73%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC A LLC   | 1          | \$121,357.35           | 0.65%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$115,787.04           | 0.62%       | 0        |
|              | CBC NATIONAL BANK   | 1          | \$113,866.15           | 0.61%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 2          | \$224,400.00           | 1.21%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$126,750.00           | 0.68%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CMC FUNDING, INC., A CORP   | 1 | \$149,819.77 | 0.81% | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                                | 1 | \$130,891.27 | 0.7%  | 0 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$132,865.16 | 0.72% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                       | 1 | \$115,727.04 | 0.62% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMP                                       | 1 | \$134,845.15 | 0.73% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP                 | 1 | \$123,500.00 | 0.66% | 0 |
| F+M BANK A BANKING CORPORATION  | 1 | \$146,796.42 | 0.79% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 2 | \$274,825.00 | 1.48% | 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                              | 1 | \$127,803.24 | 0.69% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$112,819.27 | 0.61% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                          | 1 | \$139,332.38 | 0.75% | 0 |
| FIRST FEDERAL BANK, FSB   | 1 | \$127,966.44 | 0.69% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP                                   | 1 | \$111,515.85 | 0.6%  | 0 |
| GMH MORTGAGE SERVICES LLC   | 1 | \$117,611.76 | 0.63% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                            | 1 | \$119,724.12 | 0.64% | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                                | 1 | \$111,962.16 | 0.6%  | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                        | 1 | \$139,795.28 | 0.75% | 0 |
| HANTZ BANK  | 1 | \$147,962.48 | 0.8%  | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                       | 1 | \$110,675.00 | 0.6%  | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION                                      | 1 | \$114,542.13 | 0.62% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                       | 1 | \$127,997.41 | 0.69% | 0 |
| INLAND BANK AND TRUST A CORPORATION                                       | 1 | \$127,199.98 | 0.68% | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY             | 1 | \$146,073.07 | 0.79% | 0 |
| MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGAN CORPORATION | 1 | \$111,019.50 | 0.6%  | 0 |
| MORTGAGE SERVICES III, LLC  | 1 | \$142,328.78 | 0.77% | 0 |
| NETWORK FUNDING LP  | 1 | \$110,040.86 | 0.59% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION       | 1 | \$115,863.82 | 0.62% | 0 |
| ONETRUST HOME LOANS  | 1 | \$128,250.00 | 0.69% | 0 |
| OPEN MORTGAGE, LLC   | 1 | \$117,767.88 | 0.63% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$111,385.05 | 0.6%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP           | 1 | \$129,451.34 | 0.7%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1 | \$142,245.43 | 0.77% | 0 |
| PATRIOT BANK MORTGAGE INC. A CORPORATION                               | 1 | \$116,800.00 | 0.63% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$114,529.87 | 0.62% | 0 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORP                               | 1 | \$124,307.25 | 0.67% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 2 | \$260,897.38 | 1.4%  | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                             | 1 | \$147,826.24 | 0.8%  | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                       | 1 | \$120,000.00 | 0.65% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC.                                     | 1 | \$127,343.22 | 0.69% | 0 |
| RESMAC, INC. A CORPORATIN  | 1 | \$137,275.00 | 0.74% | 0 |
| RMC MORTGAGE CORPORATION   | 1 | \$128,820.00 | 0.69% | 0 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION             | 1 | \$117,466.44 | 0.63% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                          | 1 | \$133,443.15 | 0.72% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                   | 1 | \$117,900.00 | 0.63% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS # 3116       | 1 | \$142,500.00 | 0.77% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$113,718.96 | 0.61% | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION                                       | 1 | \$128,652.26 | 0.69% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                   | 1 | \$118,925.94 | 0.64% | 0 |
| SUMMIT FUNDING, INC.   | 2 | \$250,547.95 | 1.35% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP  | 1          | \$137,200.00           | 0.74%       | 0        |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$149,831.92           | 0.81%       | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$140,238.96           | 0.75%       | 0        |
|              | V.I.P. MORTGAGE, INC.   | 2          | \$260,027.82           | 1.4%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION  | 1          | \$118,751.00           | 0.64%       | 0        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                                 | 1          | \$133,721.44           | 0.72%       | 0        |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$118,607.31           | 0.64%       | 0        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                  | 2          | \$258,756.72           | 1.39%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$132,016.39           | 0.71%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC                                  | 1          | \$141,212.84           | 0.76%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC  | 1          | \$133,332.00           | 0.72%       | 0        |
|              | WALLICK + VOLK, INC   | 1          | \$124,000.00           | 0.67%       | 0        |
|              | WALLICK + VOLK, INC.  | 1          | \$135,540.77           | 0.73%       | 0        |
|              | WATERSTONE MORTGAGE CORP. A CORP  | 1          | \$112,000.00           | 0.6%        | 0        |
|              | WELLS FARGO BANK, N.A.  | 54         | \$6,923,544.67         | 37.27%      | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUIST CO NA A NATIONAL BANK | 1          | \$149,449.33           | 0.81%       | 0        |
| <b>Total</b> |   | <b>146</b> | <b>\$18,576,065.30</b> | <b>100%</b> | <b>0</b> |
| 3138Y15F8    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                  | 1          | \$159,812.15           | 1.8%        | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                       | 1          | \$159,623.50           | 1.79%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1          | \$152,000.00           | 1.71%       | 0        |
|              | BAY EQUITY LLC, A CALIFORNIA LLC  | 1          | \$165,110.40           | 1.86%       | 0        |
|              | CAPITAL PARTNERS MORTGAGE, LLC  | 1          | \$164,606.51           | 1.85%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$152,820.37           | 1.72%       | 0        |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION   | 1          | \$168,171.34           | 1.89%       | 0        |
|              | EQUITY MORTGAGE BANKERS, LLC A CORPORATION  | 1          | \$151,829.67           | 1.71%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1          | \$159,189.19           | 1.79%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1         | \$165,409.85          | 1.86%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                                | 1         | \$165,584.85          | 1.86%       | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                      | 1         | \$154,222.90          | 1.73%       | 0        |
|              | HOMESTAR FINANCIAL CORPORATION A CORPORATION                      | 1         | \$171,798.06          | 1.93%       | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                                 | 1         | \$166,054.81          | 1.87%       | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP            | 1         | \$157,250.00          | 1.77%       | 0        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                      | 1         | \$151,825.65          | 1.71%       | 0        |
|              | MONARCH BANK  | 1         | \$162,583.89          | 1.83%       | 0        |
|              | NFM, INC. DBA NFM LENDING A MD CORP                               | 1         | \$173,650.58          | 1.95%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$164,586.00          | 1.85%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$149,746.81          | 1.68%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$161,409.65          | 1.81%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 2         | \$324,622.89          | 3.65%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                   | 1         | \$172,701.68          | 1.94%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 1         | \$161,308.95          | 1.81%       | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                   | 1         | \$158,942.48          | 1.79%       | 0        |
|              | UNION MORTGAGE GROUP, INC A CORPORATION                           | 1         | \$156,750.00          | 1.76%       | 0        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION                  | 1         | \$160,189.39          | 1.8%        | 0        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION                 | 1         | \$171,613.66          | 1.93%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                        | 1         | \$156,574.36          | 1.76%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$160,211.02          | 1.8%        | 0        |
|              | WALL FINANCIAL INC.   | 1         | \$153,637.62          | 1.73%       | 0        |
|              | WELLS FARGO BANK, N.A.  | 23        | \$3,746,874.33        | 42.06%      | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$8,900,712.56</b> | <b>100%</b> | <b>0</b> |
| 3138Y15G6    | CONTINENTAL HOME LOANS INC.                                       | 1         | \$189,782.06          | 1.62%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$331,717.59          | 2.82%       | 0        |



|  |    |                |        |   |
|--|----|----------------|--------|---|
| DIRECTORS MORTGAGE, INC. AN OREGON CORP                      | 1  | \$294,162.20   | 2.5%   | 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1  | \$213,499.05   | 1.82%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                           | 2  | \$544,812.21   | 4.64%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$174,862.56   | 1.49%  | 0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC               | 1  | \$260,943.29   | 2.22%  | 0 |
| NETWORK MORTGAGE SERVICES, INC                               | 1  | \$185,250.00   | 1.58%  | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION        | 1  | \$263,055.00   | 2.24%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP   | 1  | \$308,395.85   | 2.62%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP  | 1  | \$246,710.02   | 2.1%   | 0 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORP                   | 1  | \$193,407.95   | 1.65%  | 0 |
| PEOPLES HOME EQUITY, INC. A TN CORP                          | 1  | \$191,932.71   | 1.63%  | 0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1  | \$232,476.74   | 1.98%  | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$379,458.98   | 3.23%  | 0 |
| POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE A CORPORATION      | 1  | \$203,674.60   | 1.73%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 3  | \$607,537.13   | 5.17%  | 0 |
| RESMAC, INC. A CORPORATION                                   | 1  | \$240,255.00   | 2.04%  | 0 |
| SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP            | 1  | \$203,915.31   | 1.74%  | 0 |
| STOCKTON MORTGAGE CORPORATION                                | 1  | \$266,094.00   | 2.26%  | 0 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$199,681.69   | 1.7%   | 0 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1  | \$178,084.95   | 1.52%  | 0 |
| TRIDENT MORTGAGE CO., LP                                     | 1  | \$181,236.97   | 1.54%  | 0 |
| VERITAS FUNDING, LLC   | 1  | \$261,892.17   | 2.23%  | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC                   | 1  | \$322,487.29   | 2.74%  | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC            | 1  | \$318,250.00   | 2.71%  | 0 |
| WELLS FARGO BANK, N.A.                                       | 19 | \$4,756,376.33 | 40.48% | 0 |

| <b>Total</b> |  |   | <b>48</b>    | <b>\$11,749,951.65</b> | <b>100%</b> | <b>0</b> |
|--------------|--|---|--------------|------------------------|-------------|----------|
| 3138Y15H4    | AMERICAN BANK A FEDERAL SAVINGS BANK                                 | 2 | \$794,337.81 | 5.07%                  | 0           |          |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                | 1 | \$230,085.78 | 1.47%                  | 0           |          |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                             | 1 | \$204,000.00 | 1.3%                   | 0           |          |
|              | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION                 | 1 | \$256,000.00 | 1.63%                  | 0           |          |
|              | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION      | 1 | \$278,679.98 | 1.78%                  | 0           |          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                                   | 1 | \$212,798.08 | 1.36%                  | 0           |          |
|              | FIRST HOME MORTGAGE CORPORATION A CORP                               | 1 | \$246,000.00 | 1.57%                  | 0           |          |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$412,026.85 | 2.63%                  | 0           |          |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$313,500.00 | 2%                     | 0           |          |
|              | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                         | 1 | \$201,524.68 | 1.29%                  | 0           |          |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY     | 1 | \$417,000.00 | 2.66%                  | 0           |          |
|              | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$216,751.09 | 1.38%                  | 0           |          |
|              | M/I FINANCIAL, LLC   | 2 | \$440,089.48 | 2.81%                  | 0           |          |
|              | MIE FINANCIAL INC AN ILLINOIS CORPORATION                            | 1 | \$407,083.59 | 2.6%                   | 0           |          |
|              | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION                   | 1 | \$374,914.70 | 2.39%                  | 0           |          |
|              | NJ LENDERS CORPORATION   | 1 | \$578,666.53 | 3.69%                  | 0           |          |
|              | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION       | 1 | \$231,134.58 | 1.47%                  | 0           |          |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$229,500.00 | 1.46%                  | 0           |          |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP                | 1 | \$300,546.73 | 1.92%                  | 0           |          |
|              | PRESIDENTIAL BANK F.S.B.   | 1 | \$416,510.41 | 2.66%                  | 0           |          |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1 | \$199,765.20 | 1.27%                  | 0           |          |

|              |  |           |           |                        |             |           |
|--------------|--|-----------|-----------|------------------------|-------------|-----------|
|              | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY                |           | 1         | \$259,801.66           | 1.66%       | 0         |
|              | PROFICIO MORTGAGE VENTURES, LLC A LLC                                      |           | 1         | \$202,966.92           | 1.29%       | 0         |
|              | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY               |           | 1         | \$224,542.15           | 1.43%       | 0         |
|              | PULASKI BANK A FEDERAL SAVINGS BANK  |           | 1         | \$321,750.00           | 2.05%       | 0         |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                                |           | 1         | \$178,500.00           | 1.14%       | 0         |
|              | ROYAL PAICIFIC FUNDING CORP A CALIFORNIA CORPORATION                       |           | 1         | \$264,745.97           | 1.69%       | 0         |
|              | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                            |           | 1         | \$215,900.00           | 1.38%       | 0         |
|              | SOUTHERN TRUST MORTGAGE, LLC   |           | 1         | \$184,762.80           | 1.18%       | 0         |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION                                |           | 1         | \$645,000.00           | 4.11%       | 0         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION |           | 1         | \$299,412.11           | 1.91%       | 0         |
|              | VERITAS FUNDING, LLC   |           | 1         | \$198,167.07           | 1.26%       | 0         |
|              | WALLICK + VOLK, INC.   |           | 1         | \$404,524.50           | 2.58%       | 0         |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                                    |           | 1         | \$229,230.56           | 1.46%       | 0         |
|              | WELLS FARGO BANK, N.A.   |           | 16        | \$5,089,127.65         | 32.45%      | 0         |
| <b>Total</b> |  |           | <b>52</b> | <b>\$15,679,346.88</b> | <b>100%</b> | <b>0</b>  |
| 3138Y15J0    | WELLS FARGO BANK, N.A.   |           | 20        | \$3,329,695.99         | 100%        | 0         |
| <b>Total</b> |  |           | <b>20</b> | <b>\$3,329,695.99</b>  | <b>100%</b> | <b>0</b>  |
| 3138Y15K7    | WELLS FARGO BANK, N.A.   |           | 51        | \$8,702,564.48         | 100%        | 0         |
| <b>Total</b> |  |           | <b>51</b> | <b>\$8,702,564.48</b>  | <b>100%</b> | <b>0</b>  |
| 3138Y15L5    | WELLS FARGO BANK, N.A.   |           | 18        | \$2,395,431.60         | 100%        | 0         |
| <b>Total</b> |  |           | <b>18</b> | <b>\$2,395,431.60</b>  | <b>100%</b> | <b>0</b>  |
| 3138Y15M3    |  | NA        | NA        | NA                     | NA          | NA        |
| <b>Total</b> |  | <b>NA</b> | <b>NA</b> | <b>NA</b>              | <b>NA</b>   | <b>NA</b> |
| 3138Y15N1    | WELLS FARGO BANK, N.A.   |           | 12        | \$1,561,255.83         | 100%        | 0         |
| <b>Total</b> |  |           | <b>12</b> | <b>\$1,561,255.83</b>  | <b>100%</b> | <b>0</b>  |
| 3138Y15P6    | WELLS FARGO BANK, N.A.   |           | 11        | \$1,892,717.95         | 100%        | 0         |
| <b>Total</b> |  |           | <b>11</b> | <b>\$1,892,717.95</b>  | <b>100%</b> | <b>0</b>  |

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|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| 3138Y15Q4    |  | WELLS FARGO BANK, N.A.  | 9         | \$1,581,696.16        | 100%        | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,581,696.16</b> | <b>100%</b> | <b>0</b> |
| 3138Y15R2    |  | MORTGAGE MASTER INC   | 1         | \$457,000.00          | 38.88%      | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 5         | \$718,540.96          | 61.12%      | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,175,540.96</b> | <b>100%</b> | <b>0</b> |
| 3138Y15S0    |  | WELLS FARGO BANK, N.A.  | 11        | \$1,362,716.75        | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,362,716.75</b> | <b>100%</b> | <b>0</b> |
| 3138Y15T8    |  | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP                       | 1         | \$283,000.00          | 0.47%       | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$168,927.35          | 0.28%       | 0        |
|              |  | ADVANTAGE ONE MORTGAGE INC  | 1         | \$237,500.00          | 0.4%        | 0        |
|              |  | AFMC MORTGAGE   | 1         | \$532,000.00          | 0.89%       | 0        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC                                 | 1         | \$157,018.99          | 0.26%       | 0        |
|              |  | AMERICAN FEDERAL MORTGAGE CORP                                    | 1         | \$200,720.64          | 0.34%       | 0        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 1         | \$182,201.76          | 0.3%        | 0        |
|              |  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                  | 1         | \$155,295.64          | 0.26%       | 0        |
|              |  | BANK OF ENGLAND A CORPORATION                                     | 2         | \$543,635.22          | 0.91%       | 0        |
|              |  | BANK OF LITTLE ROCK MORTGAGE CORP                                 | 1         | \$164,167.82          | 0.27%       | 0        |
|              |  | BOSTON PRIVATE BANK AND TRUST COMPANY                             | 1         | \$283,022.50          | 0.47%       | 0        |
|              |  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                    | 1         | \$398,237.67          | 0.67%       | 0        |
|              |  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1         | \$397,259.59          | 0.66%       | 0        |
|              |  | CASS COUNTY BANK  | 1         | \$155,319.54          | 0.26%       | 0        |
|              |  | CITY BANK DBA CITY BANK MORTGAGE                                  | 1         | \$161,748.48          | 0.27%       | 0        |
|              |  | CORE BANK   | 1         | \$245,000.00          | 0.41%       | 0        |
|              |  | DELTA TRUST MORTGAGE, INC   | 1         | \$66,350.00           | 0.11%       | 0        |
|              |  | DELTA TRUST MORTGAGE, INC.  | 2         | \$371,300.00          | 0.62%       | 0        |
|              |  | DHI MORTGAGE COMPANY, LTD   | 1         | \$285,000.00          | 0.48%       | 0        |
|              |  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                     | 1         | \$292,950.56          | 0.49%       | 0        |
|              |  | DHI MORTGAGE COMPANY, LTD.  | 4         | \$1,009,564.41        | 1.69%       | 0        |
|              |  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                   | 1         | \$390,290.12          | 0.65%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                  | 1 | \$238,963.59 | 0.4%  | 0 |
| DISCOVER HOME LOANS, INC. A DE CORP                               | 1 | \$258,854.49 | 0.43% | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1 | \$199,127.61 | 0.33% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP                        | 1 | \$233,985.19 | 0.39% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1 | \$146,700.00 | 0.25% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                             | 1 | \$348,488.58 | 0.58% | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP              | 1 | \$298,248.83 | 0.5%  | 0 |
| FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD              | 1 | \$54,757.68  | 0.09% | 0 |
| FIRST FINANCIAL BANK  | 1 | \$227,500.00 | 0.38% | 0 |
| FIRST INTERNET BANK OF INDIANA                                    | 1 | \$413,171.59 | 0.69% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK          | 1 | \$319,500.00 | 0.53% | 0 |
| FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK        | 1 | \$351,000.00 | 0.59% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK          | 2 | \$654,447.15 | 1.09% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 1 | \$239,756.32 | 0.4%  | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                      | 1 | \$300,000.00 | 0.5%  | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORPORATION               | 1 | \$312,232.10 | 0.52% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$250,000.00 | 0.42% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP               | 1 | \$402,255.38 | 0.67% | 0 |
| FIRST SECURITY BANCORP  | 1 | \$100,000.00 | 0.17% | 0 |
| FIRST SECURITY BANK   | 2 | \$542,222.31 | 0.91% | 0 |
| FRONTIER BANK, A NEBRASKA BANKING CORP                            | 1 | \$160,000.00 | 0.27% | 0 |
| FRONTIER STATE BANK, A STATE BANK                                 | 1 | \$179,421.83 | 0.3%  | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                         | 1 | \$318,618.13 | 0.53% | 0 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                      | 1 | \$237,370.51 | 0.4%  | 0 |
| GUARANTY BANK + TRUST, NATIONAL ASSOC. FKA GUARANTY BOND BANK, NA | 1 | \$286,731.12 | 0.48% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                            | 1 | \$244,000.00 | 0.41% | 0 |
| HOMESERVICES LENDING, LLC                                       | 3 | \$714,945.00 | 1.19% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 2 | \$514,464.61 | 0.86% | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC                                 | 1 | \$456,937.01 | 0.76% | 0 |
| HOWARD HANNA MORTGAGE SERVICES                                  | 1 | \$141,878.42 | 0.24% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP                       | 1 | \$223,032.69 | 0.37% | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION              | 3 | \$668,323.01 | 1.12% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                             | 1 | \$212,720.00 | 0.36% | 0 |
| JMAC LENDING, INCORPORATED                                      | 1 | \$258,865.90 | 0.43% | 0 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC          | 1 | \$82,136.52  | 0.14% | 0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION               | 1 | \$281,777.91 | 0.47% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP                    | 1 | \$338,502.02 | 0.57% | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                         | 1 | \$293,500.00 | 0.49% | 0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                 | 1 | \$150,000.00 | 0.25% | 0 |
| MOUNTAIN WEST BANK NA CORPORATION                               | 1 | \$209,400.00 | 0.35% | 0 |
| MTC FEDERAL CREDIT UNION  | 1 | \$174,244.28 | 0.29% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION         | 1 | \$215,550.00 | 0.36% | 0 |
| NJ LENDERS CORP   | 1 | \$262,350.62 | 0.44% | 0 |
| NJ LENDERS CORPORATION  | 1 | \$193,313.56 | 0.32% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP        | 1 | \$285,001.40 | 0.48% | 0 |
| NVR MORTGAGE FINANCE, INC.                                      | 1 | \$313,813.20 | 0.52% | 0 |
| OAK MORTGAGE GROUP, INC.  | 1 | \$333,354.21 | 0.56% | 0 |
| ON Q FINANCIAL INC.   | 2 | \$487,726.40 | 0.81% | 0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                    | 1 | \$262,040.39 | 0.44% | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.54% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                            | 1 | \$271,816.15 | 0.45% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                        | 1 | \$217,600.00 | 0.36% | 0 |

|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP     | 1   | \$191,162.51    | 0.32%  | 0 |
| PATRIOT BANK  | 1   | \$159,302.09    | 0.27%  | 0 |
| PATRIOT BANK MORTGAGE INC   | 2   | \$402,170.58    | 0.67%  | 0 |
| PATRIOT BANK MORTGAGE INC.  | 3   | \$732,252.90    | 1.22%  | 0 |
| PHH HOME LOANS, LLC   | 1   | \$228,011.10    | 0.38%  | 0 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                    | 1   | \$237,000.00    | 0.4%   | 0 |
| PRESIDENTIAL BANK F.S.B   | 1   | \$625,500.00    | 1.04%  | 0 |
| PROGRESS BANK + TRUST   | 2   | \$351,961.58    | 0.59%  | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1   | \$358,000.00    | 0.6%   | 0 |
| PULTE MORTGAGE LLC  | 1   | \$415,162.77    | 0.69%  | 0 |
| REPUBLIC BANK + TRUST   | 1   | \$329,400.00    | 0.55%  | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC.                                | 2   | \$425,156.06    | 0.71%  | 0 |
| RMC MORTGAGE CORPORATION  | 1   | \$253,936.00    | 0.42%  | 0 |
| ROYAL UNITED MORTGAGE LLC   | 1   | \$245,100.00    | 0.41%  | 0 |
| SIMMONS FIRST NATIONAL BANK                                       | 1   | \$151,336.98    | 0.25%  | 0 |
| SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF SEARCY      | 1   | \$154,330.65    | 0.26%  | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION                                  | 4   | \$782,500.00    | 1.31%  | 0 |
| SIRVA MORTGAGE, INC.  | 1   | \$298,664.99    | 0.5%   | 0 |
| SOUTHWEST BANK  | 1   | \$180,000.00    | 0.3%   | 0 |
| ST. LOUIS BANK  | 1   | \$199,136.33    | 0.33%  | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                                   | 1   | \$272,003.05    | 0.45%  | 0 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1   | \$93,589.98     | 0.16%  | 0 |
| TBI MORTGAGE COMPANY  | 1   | \$342,810.13    | 0.57%  | 0 |
| TBI MORTGAGE COMPANY A CORPORATION                                | 1   | \$298,678.26    | 0.5%   | 0 |
| THE FIRST, A NATIONAL BANKING ASSOC                               | 1   | \$172,053.79    | 0.29%  | 0 |
| THE LENDING PARTNERS LLC  | 1   | \$183,124.77    | 0.31%  | 0 |
| UNIVERSITY LENDING GROUP, LLC                                     | 1   | \$134,000.00    | 0.22%  | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORP                              | 1   | \$179,925.00    | 0.3%   | 0 |
| WALLICK + VOLK, INC.  | 1   | \$168,000.00    | 0.28%  | 0 |
| WEICHERT FINANCIAL SERVICES                                       | 1   | \$164,180.64    | 0.27%  | 0 |
| WEICHERT FINANCIAL SERVICES CORP                                  | 1   | \$398,000.00    | 0.66%  | 0 |
| WELLS FARGO BANK, N.A.  | 108 | \$26,785,386.15 | 44.74% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WESTSTAR MORTGAGE INC   | 1          | \$184,193.04           | 0.31%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$409,900.00           | 0.68%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 4          | \$1,083,850.90         | 1.81%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINTON BANK AND TRUST<br>CO, NA, A NATIONAL BANK | 1          | \$394,289.93           | 0.67%       | 0        |
| <b>Total</b> |   | <b>242</b> | <b>\$59,871,226.18</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138Y15U5    | 4TRUST MORTGAGE, INC.   | 1          | \$83,648.08            | 0.43%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                            | 1          | \$69,800.00            | 0.36%       | 0        |
|              | BANKERS MORTGAGE CENTER, INC.   | 2          | \$145,137.78           | 0.75%       | 0        |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY                    | 1          | \$81,079.00            | 0.42%       | 0        |
|              | CLEAR FORK ACQUISITIONS, LLC<br>DBA TRADEMARK   | 1          | \$70,700.00            | 0.36%       | 0        |
|              | COMMUNITY MORTGAGE<br>CORPORATION   | 1          | \$65,275.37            | 0.34%       | 0        |
|              | DISCOVER HOME LOANS, INC.   | 1          | \$83,345.76            | 0.43%       | 0        |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                                    | 2          | \$143,747.02           | 0.74%       | 0        |
|              | FIRST FINANCIAL BANK  | 1          | \$43,700.00            | 0.23%       | 0        |
|              | FIRST NATIONAL BANK OF<br>GRANBURY  | 1          | \$67,220.06            | 0.35%       | 0        |
|              | FIRST NATIONAL BANK OF<br>MCMINNVILLE, BANK   | 1          | \$47,301.00            | 0.24%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY                  | 2          | \$121,991.97           | 0.63%       | 0        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                                  | 2          | \$113,750.00           | 0.59%       | 0        |
|              | HOWARD HANNA MORTGAGE<br>SERVICES A PENNSYLVANIA<br>CORPORATION                         | 1          | \$44,265.66            | 0.23%       | 0        |
|              | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                                   | 1          | \$42,500.00            | 0.22%       | 0        |
|              | MAIN STREET BANK A MICHIGAN<br>CHAARTERED BANK  | 1          | \$67,450.00            | 0.35%       | 0        |
|              | MILITARY FAMILY HOME LOANS,<br>LLC  | 3          | \$194,000.00           | 1%          | 0        |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$63,734.58            | 0.33%       | 0        |
|              | NORTHWEST MORTGAGE GROUP,<br>INC. AN OREGON CORPORATION                                 | 1          | \$81,659.93            | 0.42%       | 0        |
|              | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION                    | 1          | \$69,900.00            | 0.36%       | 0        |
|              |   | 1          | \$75,681.59            | 0.39%       | 0        |



|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                         |            |                        |             |          |  |
|              | NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP                                    | 1          | \$58,800.00            | 0.3%        | 0        |  |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                  | 1          | \$39,832.42            | 0.21%       | 0        |  |
|              | POLARIS HOME FUNDING CORPORATION   | 1          | \$72,694.16            | 0.37%       | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION   | 1          | \$40,000.00            | 0.21%       | 0        |  |
|              | SECURITY BANK A CORPORATION  | 1          | \$68,000.00            | 0.35%       | 0        |  |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP                              | 1          | \$50,400.00            | 0.26%       | 0        |  |
|              | THE MORTGAGE FIRM INC., A CORPORATION  | 1          | \$58,001.97            | 0.3%        | 0        |  |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                                   | 1          | \$46,350.00            | 0.24%       | 0        |  |
|              | UNION MORTGAGE GROUP, INC. A CORPORATION   | 1          | \$64,730.44            | 0.33%       | 0        |  |
|              | WALLICK + VOLK, INC  | 1          | \$59,748.63            | 0.31%       | 0        |  |
|              | WALLICK + VOLK, INC.   | 1          | \$58,752.82            | 0.3%        | 0        |  |
|              | WELLS FARGO BANK, N.A.   | 255        | \$16,907,900.50        | 87.2%       | 0        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$52,578.79            | 0.27%       | 0        |  |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$36,000.00            | 0.18%       | 0        |  |
| <b>Total</b> |  | <b>295</b> | <b>\$19,389,677.53</b> | <b>100%</b> | <b>0</b> |  |
|              |  |            |                        |             |          |  |
| 3138Y15V3    | AFG MORTGAGE, A PENNSYLVANIA CORPORATION   | 1          | \$92,000.00            | 0.38%       | 0        |  |
|              | ALCOVA MORTGAGE LLC  | 1          | \$36,100.00            | 0.15%       | 0        |  |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$99,585.28            | 0.41%       | 0        |  |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                             | 1          | \$53,034.96            | 0.22%       | 0        |  |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                      | 1          | \$108,534.01           | 0.45%       | 0        |  |
|              | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                                    | 1          | \$90,400.00            | 0.37%       | 0        |  |
|              | BANK OF ENGLAND, A CORP  | 1          | \$94,606.02            | 0.39%       | 0        |  |
|              | CARRINGTON MORTGAGE SERVICES, LLC  | 2          | \$173,995.04           | 0.72%       | 0        |  |
|              | CHARTERWEST NATIONAL BANK A CORPORATION  | 1          | \$100,000.00           | 0.41%       | 0        |  |
|              | COUNTRY CLUB MORTGAGE INC. A CORP  | 1          | \$106,875.00           | 0.44%       | 0        |  |
|              | CWM PARTNERS, LP DBA CITYWIDE  | 1          | \$105,000.00           | 0.43%       | 0        |  |

|  |     |                 |        |   |  |
|--|-----|-----------------|--------|---|--|
| MORTGAGE, A LIMITED PARTNERSHIP  |     |                 |        |   |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1   | \$94,000.00     | 0.39%  | 0 |  |
| DISCOVER HOME LOANS, INC.  | 1   | \$98,626.57     | 0.41%  | 0 |  |
| DISCOVER HOME LOANS, INC. A DE CORP  | 1   | \$103,061.97    | 0.43%  | 0 |  |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION                             | 1   | \$87,755.80     | 0.36%  | 0 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC  | 1   | \$103,136.03    | 0.43%  | 0 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                | 1   | \$103,000.00    | 0.43%  | 0 |  |
| HANTZ BANK   | 1   | \$103,564.29    | 0.43%  | 0 |  |
| HANTZ BANK A MICHIGAN CORPORATION  | 1   | \$92,261.84     | 0.38%  | 0 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                             | 1   | \$107,850.86    | 0.45%  | 0 |  |
| JMAC LENDING, INCORATED  | 1   | \$99,576.78     | 0.41%  | 0 |  |
| KLEINBANK DBA KLEINMORTGAGE  | 1   | \$97,568.16     | 0.4%   | 0 |  |
| NJ LENDERS CORP  | 1   | \$94,178.39     | 0.39%  | 0 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1   | \$98,364.92     | 0.41%  | 0 |  |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                                | 1   | \$99,581.04     | 0.41%  | 0 |  |
| PULASKI BANK A FEDERAL SAVINGS BANK  | 1   | \$49,658.20     | 0.21%  | 0 |  |
| RP FUNDING, INC.   | 1   | \$63,206.67     | 0.26%  | 0 |  |
| THE ARLINGTON BANK   | 1   | \$107,947.45    | 0.45%  | 0 |  |
| THE FEDERAL SAVINGS BANK   | 1   | \$102,000.00    | 0.42%  | 0 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                  | 1   | \$98,400.00     | 0.41%  | 0 |  |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                                  | 1   | \$103,564.29    | 0.43%  | 0 |  |
| UNION MORTGAGE GROUP, INC A CORPORATION  | 1   | \$99,581.04     | 0.41%  | 0 |  |
| VERITAS FUNDING, LLC   | 1   | \$99,576.78     | 0.41%  | 0 |  |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS                               | 1   | \$107,153.76    | 0.44%  | 0 |  |
| WELLS FARGO BANK, N.A.   | 215 | \$20,687,189.05 | 85.66% | 0 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1   | \$100,000.00    | 0.41%  | 0 |  |
| WR STARKEY MORTGAGE, LLP   | 1   | \$89,626.75     | 0.39%  | 0 |  |

| <b>Total</b> |  |   | <b>252</b>   | <b>\$24,150,560.95</b> | <b>100%</b> | <b>0</b> |
|--------------|--|---|--------------|------------------------|-------------|----------|
| 3138Y15W1    | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                          | 1 | \$143,920.00 | 0.29%                  | 0           |          |
|              | AMERICAN FEDERAL MORTGAGE<br>CORP                                    | 1 | \$149,358.74 | 0.31%                  | 0           |          |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                     | 1 | \$134,533.99 | 0.28%                  | 0           |          |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO LLC                  | 1 | \$148,780.40 | 0.3%                   | 0           |          |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BANCHMARK MORTGAGE         | 1 | \$115,414.43 | 0.24%                  | 0           |          |
|              | BANK OF ENGLAND A<br>CORPORATION                                     | 1 | \$117,764.55 | 0.24%                  | 0           |          |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                    | 5 | \$633,377.76 | 1.29%                  | 0           |          |
|              | CITY BANK DBA CITY BANK<br>MORTGAGE                                  | 1 | \$113,116.00 | 0.23%                  | 0           |          |
|              | CITY BANK DBA CITY BANK<br>MORTGAGE                                  | 2 | \$258,231.55 | 0.53%                  | 0           |          |
|              | CITY FIRST MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1 | \$141,228.94 | 0.29%                  | 0           |          |
|              | COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                    | 1 | \$119,492.14 | 0.24%                  | 0           |          |
|              | DELTA TRUST MORTGAGE, INC.   | 1 | \$150,000.00 | 0.31%                  | 0           |          |
|              | DHI MORTGAGE COMPANY, LTD  | 1 | \$110,250.00 | 0.23%                  | 0           |          |
|              | DHI MORTGAGE COMPANY, LTD.   | 1 | \$130,972.00 | 0.27%                  | 0           |          |
|              | DISCOVER HOME LOANS, INC A<br>DELAWARE CORPORATION                   | 1 | \$115,016.11 | 0.24%                  | 0           |          |
|              | DISCOVER HOME LOANS, INC.  | 2 | \$256,018.62 | 0.52%                  | 0           |          |
|              | DISCOVER HOME LOANS, INC. , A<br>DELAWARE CORP                       | 1 | \$127,474.53 | 0.26%                  | 0           |          |
|              | DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION                  | 1 | \$143,384.39 | 0.29%                  | 0           |          |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORP                        | 1 | \$119,502.33 | 0.24%                  | 0           |          |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                 | 1 | \$142,892.68 | 0.29%                  | 0           |          |
|              | ECOM MORTGAGE, INC. A<br>CORPORATION                                 | 1 | \$133,432.89 | 0.27%                  | 0           |          |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                    | 1 | \$124,486.85 | 0.25%                  | 0           |          |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, A CORPORATION                 | 1 | \$117,325.00 | 0.24%                  | 0           |          |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                   | 1 | \$141,909.02 | 0.29%                  | 0           |          |
|              |  | 1 | \$139,419.39 | 0.29%                  | 0           |          |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GREENTREE MORTGAGE COMPANY, L.P.                                     |   |              |       |   |
|  | GREENWAY MORTGAGE FUNDING CORP                                       | 1 | \$110,983.00 | 0.23% | 0 |
|  | GUARANTEED RATE, INC.  | 1 | \$149,358.74 | 0.31% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                           | 1 | \$115,328.60 | 0.24% | 0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                   | 1 | \$142,000.00 | 0.29% | 0 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$114,000.00 | 0.23% | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                  | 1 | \$119,497.25 | 0.24% | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$120,503.27 | 0.25% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 1 | \$131,250.00 | 0.27% | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                        | 1 | \$114,278.93 | 0.23% | 0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                               | 1 | \$140,000.00 | 0.29% | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                      | 1 | \$145,759.82 | 0.3%  | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LLC                               | 1 | \$121,488.88 | 0.25% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1 | \$149,500.00 | 0.31% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$111,540.22 | 0.23% | 0 |
|  | NOVE FINANVIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1 | \$123,390.23 | 0.25% | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 2 | \$254,800.00 | 0.52% | 0 |
|  | ON Q FINANCIAL INC.  | 1 | \$132,000.00 | 0.27% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$140,421.16 | 0.29% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$115,514.01 | 0.24% | 0 |
|  | POLARIS HOME FUNDING CORPORATION                                     | 1 | \$145,800.00 | 0.3%  | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1 | \$148,276.18 | 0.3%  | 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LLC                                      | 2 | \$240,010.63 | 0.49% | 0 |
|  |  | 1 | \$122,977.32 | 0.25% | 0 |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | SOUTHWEST DIRECT MORTGAGE, LLC   |            |                        |             |          |  |
|              | STOCK YARDS BANK + TRUST COMPANY , A KENTUCKY CORP                       | 1          | \$114,508.36           | 0.23%       | 0        |  |
|              | THE DART BANK A MICHIGAN BANKING CORPORATION                             | 1          | \$145,600.00           | 0.3%        | 0        |  |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                       | 1          | \$128,265.84           | 0.26%       | 0        |  |
|              | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                          | 1          | \$112,160.64           | 0.23%       | 0        |  |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1          | \$146,000.00           | 0.3%        | 0        |  |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$123,000.00           | 0.25%       | 0        |  |
|              | WATERSTONE MORTGAGE CORP., A CORPORATION                                 | 1          | \$122,000.00           | 0.25%       | 0        |  |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$120,000.00           | 0.25%       | 0        |  |
|              | WELLS FARGO BANK, N.A.   | 314        | \$40,558,130.34        | 82.91%      | 0        |  |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$112,531.36           | 0.21%       | 0        |  |
| <b>Total</b> |  | <b>379</b> | <b>\$48,918,177.09</b> | <b>100%</b> | <b>0</b> |  |
|              |  |            |                        |             |          |  |
| 3138Y15X9    | 4TRUST MORTGAGE, INC.  | 1          | \$417,000.00           | 0.16%       | 0        |  |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                             | 1          | \$434,026.25           | 0.17%       | 0        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 1          | \$159,353.57           | 0.06%       | 0        |  |
|              | ATLANTIC HOME LOANS, INC A CORPORATION                                   | 1          | \$489,000.00           | 0.19%       | 0        |  |
|              | BANK OF ENGLAND A CORPORATION  | 2          | \$378,366.67           | 0.14%       | 0        |  |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$164,322.63           | 0.06%       | 0        |  |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY                                    | 1          | \$355,000.00           | 0.14%       | 0        |  |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                      | 1          | \$535,900.00           | 0.2%        | 0        |  |
|              | CAPITAL CITY BANK  | 1          | \$181,933.43           | 0.07%       | 0        |  |
|              | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)         | 1          | \$497,840.82           | 0.19%       | 0        |  |
|              | CENTRAL NATIONAL BANK  | 1          | \$165,283.15           | 0.06%       | 0        |  |
|              | CHURCHILL MORTGAGE CORPORATION   | 2          | \$362,781.07           | 0.14%       | 0        |  |
|              | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                           | 1          | \$191,195.61           | 0.07%       | 0        |  |
|              | COMMERCE MORTGAGE  | 1          | \$337,600.00           | 0.13%       | 0        |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CS FINANCIAL, INC. A CORPORATION                                 | 1 | \$433,177.55 | 0.17% | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE LP                        | 1 | \$174,266.84 | 0.07% | 0 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$164,302.25 | 0.06% | 0 |
| DIRECT MORTGAGE LOANS, LLC                                       | 1 | \$199,153.56 | 0.08% | 0 |
| DISCOVER HOME LOANS, INC.  | 2 | \$328,810.16 | 0.13% | 0 |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP                      | 1 | \$177,736.89 | 0.07% | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                 | 1 | \$180,000.00 | 0.07% | 0 |
| EAGLEBANK , A CORP   | 1 | \$625,500.00 | 0.24% | 0 |
| ECOM MORTGAGE, INC, A CORP                                       | 1 | \$563,555.80 | 0.21% | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                         | 1 | \$230,779.07 | 0.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 2 | \$442,490.94 | 0.17% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$209,120.19 | 0.08% | 0 |
| FC LENDING LTD   | 1 | \$268,857.32 | 0.1%  | 0 |
| FEDELITY FUNDING MORTGAGE CORP A CORPORATION                     | 1 | \$210,000.00 | 0.08% | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION                            | 1 | \$402,058.47 | 0.15% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                 | 1 | \$175,000.00 | 0.07% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                    | 1 | \$482,465.56 | 0.18% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 1 | \$300,000.00 | 0.11% | 0 |
| FIRST NATIONAL BANK  | 1 | \$204,000.00 | 0.08% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 1 | \$495,804.14 | 0.19% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE      | 1 | \$197,830.63 | 0.08% | 0 |
| GATEWAY BANK MORTGAGE INC  | 1 | \$197,078.96 | 0.08% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                        | 1 | \$517,088.99 | 0.2%  | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$477,848.37 | 0.18% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                       | 1 | \$595,841.78 | 0.23% | 0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION               | 1 | \$162,300.00 | 0.06% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$241,006.54 | 0.09% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GREENWAY MORTGAGE FUNDING CORP                               | 1 | \$559,425.00   | 0.21% | 0 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$252,750.00   | 0.1%  | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$577,127.85   | 0.22% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORP                       | 1 | \$517,776.95   | 0.2%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$470,350.00   | 0.18% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                   | 1 | \$341,762.15   | 0.13% | 0 |
|  | HANTZ BANK A MICHIGAN CORPORATION                            | 1 | \$217,077.39   | 0.08% | 0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                           | 1 | \$151,603.90   | 0.06% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1 | \$279,000.00   | 0.11% | 0 |
|  | HOMESERVICES LENDING, LLC                                    | 7 | \$1,815,288.03 | 0.69% | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                              | 1 | \$275,975.00   | 0.11% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$355,689.88   | 0.14% | 0 |
|  | HURON VALLEY FINANCIAL, INC.                                 | 1 | \$240,800.00   | 0.09% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1 | \$521,759.85   | 0.2%  | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1 | \$198,475.00   | 0.08% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC              | 1 | \$265,000.00   | 0.1%  | 0 |
|  | JERSEY MORTGAGE COMPANY                                      | 2 | \$863,390.54   | 0.33% | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$396,100.00   | 0.15% | 0 |
|  | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$223,000.00   | 0.09% | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$362,000.00   | 0.14% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC.                               | 1 | \$157,338.05   | 0.06% | 0 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 1 | \$521,660.28   | 0.2%  | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                              | 4 | \$1,334,124.77 | 0.51% | 0 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$186,000.00   | 0.07% | 0 |
|  | MORTGAGE MASTER, INC.  | 2 | \$576,040.67   | 0.22% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | NEW PENN FINANCIAL, LLC  | 1 | \$277,650.32 | 0.11% | 0 |
|  | NORTHWEST MORTGAGE GROUP INC   | 2 | \$468,173.29 | 0.18% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                       | 1 | \$357,284.48 | 0.14% | 0 |
|  | NOVE FINANCIAL & INVESTMENT CORPRORATION AN ARIZONA CORPORATION      | 1 | \$224,066.56 | 0.09% | 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                        | 1 | \$213,850.00 | 0.08% | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                     | 1 | \$288,785.03 | 0.11% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1 | \$184,217.05 | 0.07% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                   | 2 | \$479,765.23 | 0.18% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 2 | \$648,272.62 | 0.25% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP        | 1 | \$216,100.05 | 0.08% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$328,617.45 | 0.13% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$165,601.54 | 0.06% | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 1 | \$262,000.00 | 0.1%  | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION           | 1 | \$221,069.92 | 0.08% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION          | 1 | \$547,648.70 | 0.21% | 0 |
|  | PRESIDENTIAL BANK F.S.B.   | 1 | \$371,916.90 | 0.14% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 2 | \$581,442.87 | 0.22% | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION       | 1 | \$240,000.00 | 0.09% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                 | 1 | \$189,220.00 | 0.07% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1 | \$191,250.00 | 0.07% | 0 |
|  | RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #607 3548    | 1 | \$347,400.00 | 0.13% | 0 |



|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | RH FUNDING CO A NEW YORK CORPORATION   | 2            | \$604,542.69            | 0.23%       | 0        |
|              | ROCKWOOD BANK , A MISSOURI BANKING CORP  | 1            | \$417,000.00            | 0.16%       | 0        |
|              | RP FUNDING, INC.   | 1            | \$151,500.00            | 0.06%       | 0        |
|              | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                                      | 1            | \$470,500.31            | 0.18%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                               | 1            | \$276,300.00            | 0.11%       | 0        |
|              | SHAMROCK FINANCIAL CORPORATION   | 1            | \$254,044.49            | 0.1%        | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1            | \$200,000.00            | 0.08%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1            | \$210,000.00            | 0.08%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION                               | 1            | \$174,281.58            | 0.07%       | 0        |
|              | THE FEDERAL SAVINGS BANK   | 1            | \$231,008.18            | 0.09%       | 0        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                  | 1            | \$332,000.00            | 0.13%       | 0        |
|              | TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY                    | 1            | \$203,145.34            | 0.08%       | 0        |
|              | UNIVERSITY LENDING GROUP LLC   | 1            | \$153,000.00            | 0.06%       | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1            | \$212,000.00            | 0.08%       | 0        |
|              | WALLICK + VOLK, INC.   | 2            | \$371,900.00            | 0.14%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                    | 1            | \$187,604.74            | 0.07%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 901          | \$225,518,256.13        | 86.01%      | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1            | \$294,759.89            | 0.11%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1            | \$159,315.98            | 0%          | 0        |
| <b>Total</b> |  | <b>1,027</b> | <b>\$262,210,683.86</b> | <b>100%</b> | <b>0</b> |
| 3138Y15Y7    | ACADEMY MORTGAGE CORPORATION   | 1            | \$35,959.22             | 0.28%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP                                    | 1            | \$63,391.36             | 0.5%        | 0        |
|              | AMERICAN NATIONAL BANK   | 1            | \$48,000.00             | 0.38%       | 0        |
|              | BANK OF ENGLAND A CORPORATION  | 1            | \$52,990.37             | 0.42%       | 0        |
|              | BANKERS MORTGAGE CENTER, INC.  | 1            | \$71,704.42             | 0.57%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1            | \$41,520.00             | 0.33%       | 0        |
|              | DISCOVER HOME LOANS, INC., A   | 1            | \$79,684.76             | 0.63%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | DELAWARE CORP  |            |                        |             |          |
|              | EXTRACO BANKS, N.A DBA<br>EXTRACO MORTGAGE                       | 1          | \$50,000.00            | 0.4%        | 0        |
|              | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                      | 1          | \$75,000.00            | 0.59%       | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                      | 2          | \$117,062.60           | 0.93%       | 0        |
|              | FARMERS BANK MORTGAGE  | 1          | \$62,940.55            | 0.5%        | 0        |
|              | FIDELITY FUNDING MORTGAGE<br>CORPORATION A CORP                  | 1          | \$67,374.21            | 0.53%       | 0        |
|              | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LLC                   | 1          | \$67,116.86            | 0.53%       | 0        |
|              | HOMESERVICES LENDING, LLC  | 1          | \$79,800.00            | 0.63%       | 0        |
|              | HOMETRUST MORTGAGE<br>COMPANY                                    | 1          | \$59,006.76            | 0.47%       | 0        |
|              | MILITARY FAMILY HOME LOANS,<br>LLC                               | 4          | \$245,053.92           | 1.94%       | 0        |
|              | MORTGAGE 1 INC. A MICHIGAN<br>CORP                               | 1          | \$44,000.00            | 0.35%       | 0        |
|              | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                | 1          | \$56,469.60            | 0.45%       | 0        |
|              | PLATINUM HOME MORTGAGE<br>CORPORATION AN ILLINOIS<br>CORPORATION | 1          | \$68,834.80            | 0.55%       | 0        |
|              | PROSPERITY BANK  | 1          | \$59,753.69            | 0.47%       | 0        |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                          | 1          | \$41,080.66            | 0.33%       | 0        |
|              | R P FUNDING, INC.  | 1          | \$71,117.87            | 0.56%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 2          | \$119,525.00           | 0.95%       | 0        |
|              | SHELTER MORTGAGE COMPANY,<br>LLC                                 | 1          | \$65,311.83            | 0.52%       | 0        |
|              | TOWNE MORTGAGE OF THE<br>CAROLINAS, LLC                          | 1          | \$70,957.49            | 0.56%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                    | 1          | \$52,500.00            | 0.42%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 182        | \$10,757,380.56        | 85.21%      | 0        |
| <b>Total</b> |  | <b>213</b> | <b>\$12,623,536.53</b> | <b>100%</b> | <b>0</b> |
| 3138Y15Z4    | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE     | 1          | \$107,532.81           | 0.75%       | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORP                             | 1          | \$101,000.00           | 0.7%        | 0        |
|              | CAPITAL CITY BANK  | 1          | \$102,382.26           | 0.71%       | 0        |
|              | CHARTERWEST NATIONAL BANK  | 1          | \$103,573.05           | 0.72%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES,<br>LLC                             | 1          | \$109,551.08           | 0.76%       | 0        |
|              | DW BROWN MORTGAGE CORP DBA<br>MORTGAGE MAKERS                    | 1          | \$88,460.35            | 0.61%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1          | \$100,000.00           | 0.69%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 1          | \$96,000.00            | 0.67%       | 0        |
|              | FIRST BANK, NMLS #472433   | 1          | \$93,120.05            | 0.65%       | 0        |
|              | FOUNDATION FIRST BANK  | 1          | \$100,000.00           | 0.69%       | 0        |
|              | GUARANTY BANK + TRUST, NATIONAL ASSOCIATION FKA GUARANTY BOND BANK NA    | 1          | \$85,149.00            | 0.59%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY        | 1          | \$104,686.85           | 0.73%       | 0        |
|              | HOMESERVICES LENDING, LLC  | 4          | \$393,300.00           | 2.73%       | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$100,000.00           | 0.69%       | 0        |
|              | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1          | \$109,200.00           | 0.76%       | 0        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP                  | 1          | \$90,000.00            | 0.62%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 2          | \$212,300.00           | 1.47%       | 0        |
|              | RP FUNDING, INC  | 1          | \$86,400.00            | 0.6%        | 0        |
|              | RP FUNDING, INC.   | 2          | \$207,556.64           | 1.44%       | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.   | 1          | \$99,593.64            | 0.69%       | 0        |
|              | SHELTER MORTGAGE COMPANY, LLC  | 1          | \$100,000.00           | 0.69%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                      | 1          | \$87,642.40            | 0.61%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 121        | \$11,746,824.53        | 81.43%      | 0        |
| <b>Total</b> |  | <b>148</b> | <b>\$14,424,272.66</b> | <b>100%</b> | <b>0</b> |
| 3138Y16A8    | AMERICAN BANCSHARES MORTGAGE, LLC  | 1          | \$143,027.28           | 0.48%       | 0        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                                     | 1          | \$120,000.00           | 0.4%        | 0        |
|              | AMERICAN LENDING SOLUTIONS, LLC  | 1          | \$161,600.00           | 0.54%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP                  | 1          | \$110,060.08           | 0.37%       | 0        |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION                                  | 1          | \$400,000.00           | 1.34%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 2          | \$483,553.95           | 1.62%       | 0        |
|              | CHURCHILL MORTGAGE HOME LOANS  | 1          | \$182,455.56           | 0.61%       | 0        |
|              | COMMONFUND MORTGAGE CORPORATIN A CORPORATION                             | 1          | \$84,654.60            | 0.28%       | 0        |

|  |     |                 |        |   |
|--|-----|-----------------|--------|---|
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                                 | 1   | \$148,568.32    | 0.5%   | 0 |
| FIRST INDEPENDENCE BANK  | 1   | \$159,349.83    | 0.54%  | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1   | \$926,240.88    | 3.11%  | 0 |
| FOUNDATION FIRST BANK  | 1   | \$164,000.00    | 0.55%  | 0 |
| HANTZ BANK A MICHIGAN CORP   | 1   | \$130,368.08    | 0.44%  | 0 |
| HOMESERVICES LENDING, LLC  | 1   | \$150,000.00    | 0.5%   | 0 |
| MANN MORTGAGE, LLC   | 1   | \$168,750.00    | 0.57%  | 0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC  | 1   | \$121,982.41    | 0.41%  | 0 |
| MCS MORTGAGE BANKERS, INC A CORPORATION  | 1   | \$540,000.00    | 1.81%  | 0 |
| MORTGAGE MASTER INC  | 1   | \$116,529.40    | 0.39%  | 0 |
| MOUNTAIN WEST FINANCIAL, INC   | 1   | \$622,958.25    | 2.09%  | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                                   | 2   | \$408,553.26    | 1.37%  | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP                             | 1   | \$174,786.85    | 0.59%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                | 1   | \$183,274.97    | 0.62%  | 0 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 1   | \$56,026.05     | 0.19%  | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORP   | 1   | \$121,125.00    | 0.41%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1   | \$104,179.48    | 0.35%  | 0 |
| PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY                      | 1   | \$232,000.00    | 0.78%  | 0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY                  | 1   | \$207,429.41    | 0.7%   | 0 |
| ROYAL UNITED MORTGAGE LLC  | 4   | \$548,092.41    | 1.84%  | 0 |
| STERLING NATIONAL BANK   | 1   | \$647,412.27    | 2.18%  | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                | 1   | \$157,000.00    | 0.53%  | 0 |
| VANGUARD FUNDING LLC   | 1   | \$291,124.32    | 0.98%  | 0 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                               | 1   | \$144,422.74    | 0.49%  | 0 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                 | 1   | \$406,392.33    | 1.37%  | 0 |
| WELLS FARGO BANK, N.A.   | 128 | \$21,001,108.89 | 70.57% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1   | \$144,292.28    | 0.48%  | 0 |

|              |  |   |            |                        |             |           |
|--------------|--|---|------------|------------------------|-------------|-----------|
| <b>Total</b> |  |   | <b>167</b> | <b>\$29,761,318.90</b> | <b>100%</b> | <b>0</b>  |
| 3138Y16B6    |  | NA  | NA         | NA                     | NA          | NA        |
| <b>Total</b> |  | <b>NA</b>   | <b>NA</b>  | <b>NA</b>              | <b>NA</b>   | <b>NA</b> |
| 3138Y16D2    |  | NA  | NA         | NA                     | NA          | NA        |
| <b>Total</b> |  | <b>NA</b>   | <b>NA</b>  | <b>NA</b>              | <b>NA</b>   | <b>NA</b> |
| 3138Y16E0    |  | ALLEN TATE MORTGAGE SERVICES, INC. A CORP   | 1          | \$170,000.00           | 1.94%       | 0         |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                  | 2          | \$284,800.00           | 3.26%       | 0         |
|              |  | AMERICAN SECURITY MORTGAGE CORP.  | 1          | \$92,396.00            | 1.06%       | 0         |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 1          | \$170,000.00           | 1.94%       | 0         |
|              |  | BANK OF ENGLAND A CORP  | 1          | \$112,000.00           | 1.28%       | 0         |
|              |  | CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK                           | 1          | \$211,200.00           | 2.42%       | 0         |
|              |  | CONTINENTAL HOME LOANS INC. A CORPORATION   | 1          | \$270,000.00           | 3.09%       | 0         |
|              |  | DHI MORTGAGE COMPANY, LTD.  | 1          | \$72,000.00            | 0.82%       | 0         |
|              |  | DISCOVER HOME LOANS, INC.   | 1          | \$132,000.00           | 1.51%       | 0         |
|              |  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                  | 1          | \$130,000.00           | 1.49%       | 0         |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1          | \$184,000.00           | 2.1%        | 0         |
|              |  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1          | \$180,000.00           | 2.06%       | 0         |
|              |  | GATEWAY BANK MORTGAGE, INC  | 1          | \$115,000.00           | 1.32%       | 0         |
|              |  | GUARANTEED RATE, INC A DELAWARE CORPORATION                                       | 1          | \$120,000.00           | 1.37%       | 0         |
|              |  | HOMESERVICES LENDING, LLC   | 1          | \$105,500.00           | 1.21%       | 0         |
|              |  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                                      | 1          | \$100,000.00           | 1.14%       | 0         |
|              |  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                | 1          | \$19,900.00            | 0.23%       | 0         |
|              |  | ON Q FINANCIAL INC.   | 1          | \$168,300.00           | 1.92%       | 0         |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                 | 1          | \$186,000.00           | 2.13%       | 0         |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A                                      | 1          | \$175,000.00           | 2%          | 0         |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | CALIFORNIA CORPORATION  |           |                       |             |          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$270,000.00          | 3.09%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$99,745.45           | 1.14%       | 0        |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION                       | 1         | \$225,000.00          | 2.57%       | 0        |
|              | RESMAC, INC., A CORP  | 1         | \$70,000.00           | 0.8%        | 0        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$193,896.00          | 2.22%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788                           | 1         | \$80,000.00           | 0.91%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION       | 1         | \$215,800.00          | 2.47%       | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$134,000.00          | 1.53%       | 0        |
|              | WELLS FARGO BANK, N.A.  | 23        | \$4,458,405.57        | 50.98%      | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$8,744,943.02</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y16F7    | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                                   | 1         | \$107,825.00          | 1.36%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                        | 1         | \$175,000.00          | 2.21%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC                                | 1         | \$99,450.00           | 1.25%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$199,742.55          | 2.52%       | 0        |
|              | BANKERS XPRESS LLC A CALIFORNIA LLC   | 1         | \$124,842.73          | 1.57%       | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                   | 1         | \$50,000.00           | 0.63%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS INC   | 1         | \$93,750.00           | 1.18%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION                                 | 1         | \$155,000.00          | 1.95%       | 0        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                                      | 1         | \$194,210.00          | 2.45%       | 0        |
|              | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                                     | 1         | \$151,525.00          | 1.91%       | 0        |
|              | HOWARD BANK A MD CORP   | 1         | \$50,000.00           | 0.63%       | 0        |
|              | MORTGAGE MASTER INC   | 1         | \$115,000.00          | 1.45%       | 0        |
|              | PACIFIC UNION FINANCIAL LLC   | 1         | \$168,300.00          | 2.12%       | 0        |
|              |   | 1         | \$112,500.00          | 1.42%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                       |           |                       |             |          |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK COPORATION         | 1         | \$150,400.00          | 1.9%        | 0        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION        | 1         | \$182,637.00          | 2.3%        | 0        |
|              | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP       | 1         | \$70,000.00           | 0.88%       | 0        |
|              | RESMAC, INC.  | 1         | \$126,000.00          | 1.59%       | 0        |
|              | ROYAL PACIFIC FUNDING CORPORATION                           | 1         | \$175,750.00          | 2.22%       | 0        |
|              | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1         | \$91,000.00           | 1.15%       | 0        |
|              | SEACOAST NATIONAL BANK                                      | 1         | \$159,577.81          | 2.01%       | 0        |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$260,000.00          | 3.28%       | 0        |
|              | THE MORTGAGE FIRM INC A CORPORATION                         | 1         | \$84,000.00           | 1.06%       | 0        |
|              | VILLAGE MORTGAGE COMPANY                                    | 1         | \$228,000.00          | 2.88%       | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 33        | \$4,604,963.69        | 58.08%      | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$7,929,473.78</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y16G5    | AMERIFIRST FINANCIAL INC A CORPORATION                      | 1         | \$416,412.44          | 0.93%       | 0        |
|              | BANKERS MORTGAGE CENTER, INC                                | 1         | \$288,000.00          | 0.64%       | 0        |
|              | BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.               | 1         | \$279,000.00          | 0.62%       | 0        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 1         | \$344,004.18          | 0.77%       | 0        |
|              | GUARANTY BANK + TRUST NA                                    | 1         | \$273,564.00          | 0.61%       | 0        |
|              | HOMESERVICES LENDING, LLC                                   | 3         | \$1,064,641.88        | 2.37%       | 0        |
|              | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE      | 1         | \$340,000.00          | 0.76%       | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE         | 6         | \$1,924,426.55        | 4.28%       | 0        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY         | 1         | \$392,000.00          | 0.87%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION          | 1         | \$410,300.00          | 0.91%       | 0        |
|              | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP                    | 1         | \$332,520.21          | 0.74%       | 0        |
|              | PRIMELENDING A PLAINSCAPITAL COMPANY                        | 1         | \$336,541.86          | 0.75%       | 0        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                         | 1         | \$279,090.00          | 0.62%       | 0        |
|              | SIRVA MORTGAGE, INC.  | 1         | \$488,000.00          | 1.09%       | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 112       | \$37,793,168.39       | 84.04%      | 0        |

|              |   |           |                       |                        |             |          |
|--------------|---|-----------|-----------------------|------------------------|-------------|----------|
| <b>Total</b> |   |           | <b>133</b>            | <b>\$44,961,669.51</b> | <b>100%</b> | <b>0</b> |
| 3138Y16H3    | DHI MORTGAGE COMPANY, LTD. LP                       | 1         | \$266,578.56          | 3.88%                  | 0           |          |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP                   | 1         | \$266,049.19          | 3.87%                  | 0           |          |
|              | HOMESERVICES LENDING, LLC                           | 1         | \$417,000.00          | 6.07%                  | 0           |          |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1         | \$300,000.00          | 4.37%                  | 0           |          |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 1         | \$416,463.22          | 6.06%                  | 0           |          |
|              | WELLS FARGO BANK, N.A.                              | 14        | \$5,205,260.20        | 75.75%                 | 0           |          |
| <b>Total</b> |   | <b>19</b> | <b>\$6,871,351.17</b> | <b>100%</b>            | <b>0</b>    |          |
| 3138Y16J9    | PREMIER HOME MORTGAGE, INC A CORPORATION            | 1         | \$316,695.00          | 10.83%                 | 0           |          |
|              | V.I.P. MORTGAGE, INC.                               | 1         | \$263,150.00          | 9%                     | 0           |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC    | 1         | \$283,700.73          | 9.7%                   | 0           |          |
|              | WELLS FARGO BANK, N.A.                              | 5         | \$1,791,400.00        | 61.25%                 | 0           |          |
|              | WR STARKEY MORTGAGE, LLP                            | 1         | \$269,673.02          | 9.22%                  | 0           |          |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,924,618.75</b> | <b>100%</b>            | <b>0</b>    |          |
| 3138Y1AC9    | GREEN TREE SERVICING LLC                            | 11        | \$2,360,409.28        | 100%                   | 0           |          |
| <b>Total</b> |   | <b>11</b> | <b>\$2,360,409.28</b> | <b>100%</b>            | <b>0</b>    |          |
| 3138Y1AD7    | GREEN TREE SERVICING LLC                            | 5         | \$1,062,408.12        | 100%                   | 0           |          |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,062,408.12</b> | <b>100%</b>            | <b>0</b>    |          |
| 3138Y1AR6    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                 | 1         | \$71,650.60           | 3.97%                  | 0           |          |
|              | APL FEDERAL CREDIT UNION                            | 1         | \$58,417.56           | 3.24%                  | 0           |          |
|              | ASSURED MORTGAGE, INC.                              | 1         | \$63,000.00           | 3.49%                  | 0           |          |
|              | BANK OF ANN ARBOR                                   | 1         | \$83,135.30           | 4.61%                  | 0           |          |
|              | CAPITAL CENTER, LLC                                 | 1         | \$74,896.68           | 4.15%                  | 0           |          |
|              | DITECH MORTGAGE CORP                                | 1         | \$83,000.00           | 4.6%                   | 0           |          |
|              | EQUITY BANK   | 1         | \$83,000.00           | 4.6%                   | 0           |          |
|              | GOLDWATER BANK, N.A.                                | 1         | \$69,901.38           | 3.87%                  | 0           |          |
|              | HAMILTON MORTGAGE CORPORATION                       | 1         | \$84,568.69           | 4.69%                  | 0           |          |
|              | HONDA FEDERAL CREDIT UNION                          | 1         | \$74,894.32           | 4.15%                  | 0           |          |
|              | INTERSTATE BANK, SSB                                | 1         | \$64,908.42           | 3.6%                   | 0           |          |
|              | LEGACY BANK   | 1         | \$69,504.11           | 3.85%                  | 0           |          |
|              | LEND SMART MORTGAGE, LLC                            | 1         | \$65,379.63           | 3.62%                  | 0           |          |
|              | MIDCOUNTRY BANK                                     | 1         | \$64,910.45           | 3.6%                   | 0           |          |
|              | MORTGAGE AMERICA, INC.                              | 1         | \$65,000.00           | 3.6%                   | 0           |          |
|              | MORTGAGE TRUST, INC                                 | 1         | \$50,000.00           | 2.77%                  | 0           |          |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PATRIOT LENDING SERVICES, INC.               | 1          | \$45,537.18            | 2.52%       | 0        |
|              | PREMIER BANK                                 | 1          | \$53,000.00            | 2.94%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION        | 1          | \$76,000.00            | 4.21%       | 0        |
|              | STOCKMAN BANK OF MONTANA                     | 1          | \$45,000.00            | 2.49%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                | 1          | \$63,500.00            | 3.52%       | 0        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK       | 1          | \$60,000.00            | 3.33%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION           | 1          | \$68,000.00            | 3.77%       | 0        |
|              | THE MORTGAGE OUTLET, INC.                    | 1          | \$83,484.82            | 4.63%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 3          | \$183,639.34           | 10.18%      | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,804,328.48</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1AZ8    | ADMIRALS BANK                                | 1          | \$194,485.46           | 5.38%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1          | \$177,760.23           | 4.92%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC        | 1          | \$201,997.00           | 5.59%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION               | 1          | \$163,684.17           | 4.53%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC.               | 1          | \$196,000.00           | 5.43%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION        | 1          | \$185,755.07           | 5.14%       | 0        |
|              | GREEN TREE SERVICING LLC                     | 8          | \$1,903,324.41         | 52.69%      | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1          | \$150,332.77           | 4.16%       | 0        |
|              | MORTGAGE MASTER, INC.                        | 2          | \$438,705.02           | 12.16%      | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,612,044.13</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1BN4    | GREEN TREE SERVICING LLC                     | 19         | \$1,884,382.18         | 100%        | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,884,382.18</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1BP9    | GREEN TREE SERVICING LLC                     | 13         | \$1,530,917.78         | 100%        | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,530,917.78</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1BQ7    | GREEN TREE SERVICING LLC                     | 25         | \$3,412,079.06         | 100%        | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,412,079.06</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1E27    | QUICKEN LOANS INC.                           | 173        | \$11,926,069.41        | 100%        | 0        |
| <b>Total</b> |  | <b>173</b> | <b>\$11,926,069.41</b> | <b>100%</b> | <b>0</b> |
| 3138Y1E35    | QUICKEN LOANS INC.                           | 27         | \$6,582,680.27         | 100%        | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$6,582,680.27</b>  | <b>100%</b> | <b>0</b> |

|              |                                       |            |                         |             |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|
| 3138Y1E43    | QUICKEN LOANS INC.                    | 12         | \$2,373,065.28          | 100%        | 0        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$2,373,065.28</b>   | <b>100%</b> | <b>0</b> |
| 3138Y1E50    | QUICKEN LOANS INC.                    | 21         | \$5,282,273.66          | 100%        | 0        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$5,282,273.66</b>   | <b>100%</b> | <b>0</b> |
| 3138Y1E68    | CENTERSTATE BANK OF FLORIDA           | 1          | \$181,992.09            | 0.31%       | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION  | 1          | \$501,845.35            | 0.85%       | 0        |
|              | QUICKEN LOANS INC.                    | 273        | \$58,624,412.43         | 98.84%      | 0        |
| <b>Total</b> |                                       | <b>275</b> | <b>\$59,308,249.87</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1E76    | QUICKEN LOANS INC.                    | 31         | \$2,197,403.60          | 96.9%       | 0        |
|              | SMART FINANCIAL CREDIT UNION          | 1          | \$70,248.38             | 3.1%        | 0        |
| <b>Total</b> |                                       | <b>32</b>  | <b>\$2,267,651.98</b>   | <b>100%</b> | <b>0</b> |
| 3138Y1E84    | QUICKEN LOANS INC.                    | 9          | \$1,060,367.50          | 100%        | 0        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,060,367.50</b>   | <b>100%</b> | <b>0</b> |
| 3138Y1E92    | QUICKEN LOANS INC.                    | 174        | \$33,516,132.37         | 100%        | 0        |
| <b>Total</b> |                                       | <b>174</b> | <b>\$33,516,132.37</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1EM3    | COMMUNITY BANK OWATONNA               | 1          | \$107,847.82            | 0.17%       | 0        |
|              | MIDWEST MORTGAGE CAPITAL, LLC         | 1          | \$349,728.27            | 0.56%       | 0        |
|              | MONTROSEBANK                          | 1          | \$217,000.00            | 0.35%       | 0        |
|              | PEOPLES TRUST & SAVINGS BANK          | 1          | \$192,234.78            | 0.31%       | 0        |
|              | PILOT BANK                            | 1          | \$269,610.28            | 0.43%       | 0        |
|              | QUICKEN LOANS INC.                    | 224        | \$61,024,969.12         | 97.68%      | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATED  | 1          | \$316,073.67            | 0.5%        | 0        |
| <b>Total</b> |                                       | <b>230</b> | <b>\$62,477,463.94</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1EN1    | QUICKEN LOANS INC.                    | 4          | \$1,083,973.81          | 100%        | 0        |
| <b>Total</b> |                                       | <b>4</b>   | <b>\$1,083,973.81</b>   | <b>100%</b> | <b>0</b> |
| 3138Y1EP6    | QUICKEN LOANS INC.                    | 15         | \$4,183,356.91          | 100%        | 0        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$4,183,356.91</b>   | <b>100%</b> | <b>0</b> |
| 3138Y1EQ4    | BANK OF THE BLUEGRASS & TRUST COMPANY | 1          | \$376,000.00            | 0.28%       | 0        |
|              | COMMUNITY BANK OWATONNA               | 1          | \$135,820.90            | 0.1%        | 0        |
|              | QUICKEN LOANS INC.                    | 585        | \$133,762,921.01        | 99.51%      | 0        |
|              | WELLS BANK OF PLATTE CITY             | 1          | \$148,129.67            | 0.11%       | 0        |
| <b>Total</b> |                                       | <b>588</b> | <b>\$134,422,871.58</b> | <b>100%</b> | <b>0</b> |

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

|              |                                    |            |                        |             |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|
| 3138Y1ER2    | QUICKEN LOANS INC.                 | 134        | \$13,181,096.98        | 99.26%      | 0        |
|              | THE CITIZENS NATIONAL BANK         | 1          | \$97,665.96            | 0.74%       | 0        |
| <b>Total</b> |                                    | <b>135</b> | <b>\$13,278,762.94</b> | <b>100%</b> | <b>0</b> |
| 3138Y1ES0    | COMMUNITY BANK OWATONNA            | 1          | \$68,911.18            | 1.94%       | 0        |
|              | QUICKEN LOANS INC.                 | 47         | \$3,475,499.37         | 98.06%      | 0        |
| <b>Total</b> |                                    | <b>48</b>  | <b>\$3,544,410.55</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1ET8    | QUICKEN LOANS INC.                 | 7          | \$1,182,840.95         | 100%        | 0        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,182,840.95</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1EU5    | QUICKEN LOANS INC.                 | 45         | \$10,555,238.84        | 100%        | 0        |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$10,555,238.84</b> | <b>100%</b> | <b>0</b> |
| 3138Y1EV3    | QUICKEN LOANS INC.                 | 30         | \$8,260,115.51         | 100%        | 0        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$8,260,115.51</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1EW1    | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$152,000.00           | 2.92%       | 0        |
|              | QUICKEN LOANS INC.                 | 31         | \$5,059,495.09         | 97.08%      | 0        |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$5,211,495.09</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1EX9    | QUICKEN LOANS INC.                 | 80         | \$11,014,734.11        | 100%        | 0        |
| <b>Total</b> |                                    | <b>80</b>  | <b>\$11,014,734.11</b> | <b>100%</b> | <b>0</b> |
| 3138Y1EY7    | QUICKEN LOANS INC.                 | 103        | \$12,109,575.81        | 100%        | 0        |
| <b>Total</b> |                                    | <b>103</b> | <b>\$12,109,575.81</b> | <b>100%</b> | <b>0</b> |
| 3138Y1EZ4    | QUICKEN LOANS INC.                 | 102        | \$9,973,275.73         | 100%        | 0        |
| <b>Total</b> |                                    | <b>102</b> | <b>\$9,973,275.73</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1FQ3    | CORNERSTONE HOME LENDING, INC.     | 11         | \$3,346,351.43         | 100%        | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$3,346,351.43</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1FR1    | CORNERSTONE HOME LENDING, INC.     | 2          | \$680,485.29           | 100%        | 0        |
| <b>Total</b> |                                    | <b>2</b>   | <b>\$680,485.29</b>    | <b>100%</b> | <b>0</b> |
| 3138Y1FS9    | CORNERSTONE HOME LENDING, INC.     | 2          | \$616,314.57           | 100%        | 0        |
| <b>Total</b> |                                    | <b>2</b>   | <b>\$616,314.57</b>    | <b>100%</b> | <b>0</b> |
| 3138Y1FT7    | CORNERSTONE HOME LENDING, INC.     | 5          | \$1,240,500.00         | 81.86%      | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | CRESTMARK MORTGAGE COMPANY, LTD  | 1         | \$274,950.00          | 18.14%      | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,515,450.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y1FU4    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1         | \$261,205.99          | 46.13%      | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.   | 1         | \$150,000.00          | 26.49%      | 0        |
|              |  | PRIORITY HOME LENDING, LLC   | 1         | \$155,000.00          | 27.38%      | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$566,205.99</b>   | <b>100%</b> | <b>0</b> |
| 3138Y1FV2    |  | CORNERSTONE HOME LENDING, INC.   | 3         | \$691,196.00          | 78.81%      | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD  | 1         | \$185,811.08          | 21.19%      | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$877,007.08</b>   | <b>100%</b> | <b>0</b> |
| 3138Y1H24    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 2         | \$421,910.00          | 5.75%       | 0        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$205,430.00          | 2.8%        | 0        |
|              |  | EQUITY RESOURCES, INC., OHIO CORPORATION   | 1         | \$127,000.00          | 1.73%       | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION  | 1         | \$417,000.00          | 5.69%       | 0        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION  | 2         | \$794,000.00          | 10.83%      | 0        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                | 2         | \$705,000.00          | 9.61%       | 0        |
|              |  | OPTIMUM FIRST, INC.  | 1         | \$342,000.00          | 4.66%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 16        | \$4,321,250.00        | 58.93%      | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$7,333,590.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y1H32    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                     | 1         | \$164,109.56          | 4.59%       | 0        |
|              |  | AMERICASH, A CORPORATION   | 1         | \$292,500.00          | 8.18%       | 0        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 2         | \$458,750.00          | 12.83%      | 0        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$270,000.00          | 7.55%       | 0        |
|              |  |  | 11        | \$2,058,350.00        | 57.56%      | 0        |

|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                            |           |                        |             |          |
|              |  | TOPONE MORTGAGE, INC.   | 1         | \$332,000.00           | 9.29%       | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,575,709.56</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1H40    |  | GOODMORTGAGE.COM, A<br>CORPORATION  | 1         | \$131,030.38           | 2.52%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                            | 25        | \$4,895,546.32         | 93.97%      | 0        |
|              |  | THE MORTGAGE WAREHOUSE, LLC,<br>A KENTUCKY LIMITED LIABILITY<br>COMPANY                               | 1         | \$183,000.00           | 3.51%       | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,209,576.70</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1H57    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                            | 10        | \$2,877,200.00         | 90.56%      | 0        |
|              |  | SUMMIT MORTGAGE BANKERS,<br>INC.  | 1         | \$300,000.00           | 9.44%       | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,177,200.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1H65    |  | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                       | 3         | \$734,125.00           | 4.82%       | 0        |
|              |  | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC, AN UTAH LIMITED<br>LIABILITY COMPANY | 2         | \$371,100.00           | 2.44%       | 0        |
|              |  | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION  | 5         | \$1,018,404.53         | 6.68%       | 0        |
|              |  | FREEDOM CHOICE MORTGAGE LLC,<br>A LIMITED LIABILITY COMPANY   | 1         | \$315,000.00           | 2.07%       | 0        |
|              |  | GOODMORTGAGE.COM, A<br>CORPORATION  | 1         | \$137,799.91           | 0.9%        | 0        |
|              |  | MORTGAGE CAPITAL PARTNERS,<br>INC., A CALIFORNIA CORPORATION  | 1         | \$332,000.00           | 2.18%       | 0        |
|              |  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1         | \$370,649.04           | 2.43%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                            | 42        | \$11,790,523.52        | 77.39%      | 0        |
|              |  | RESIDENTIAL WHOLESALE<br>MORTGAGE INC   | 1         | \$164,767.52           | 1.09%       | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$15,234,369.52</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138Y1H73    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                     | 5         | \$1,564,674.04        | 29.29%      | 0        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$102,550.00          | 1.92%       | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1         | \$322,783.97          | 6.04%       | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 2         | \$298,519.27          | 5.59%       | 0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY                                 | 1         | \$247,000.00          | 4.62%       | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 3         | \$447,560.08          | 8.38%       | 0        |
|              | HANA FINANCIAL INC.  | 1         | \$215,356.41          | 4.03%       | 0        |
|              | HANA FINANCIAL INC. A CALIFORNIA CORPORATION   | 1         | \$280,000.00          | 5.24%       | 0        |
|              | IVY MORTGAGE INC   | 1         | \$151,804.34          | 2.84%       | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                | 2         | \$442,400.00          | 8.28%       | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1         | \$383,505.70          | 7.18%       | 0        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                                 | 1         | \$355,000.00          | 6.64%       | 0        |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION   | 1         | \$213,750.00          | 4%          | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION   | 1         | \$110,863.29          | 2.08%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                                | 1         | \$206,933.28          | 3.87%       | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,342,700.38</b> | <b>100%</b> | <b>0</b> |
| 3138Y1HH1    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                     | 1         | \$199,724.45          | 1.37%       | 0        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$134,800.00          | 0.92%       | 0        |
|              | CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 1         | \$297,000.00          | 2.03%       | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                | 1         | \$350,000.00          | 2.39%       | 0        |
|              | OPTIMUM FIRST, INC.  | 1         | \$249,500.00          | 1.71%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED                                     | 49        | \$13,121,485.90       | 89.77%      | 0        |

|              |   |           |                        |             |          |  |
|--------------|---|-----------|------------------------|-------------|----------|--|
|              | PARTNERSHIP   |           |                        |             |          |  |
|              | PROVIDENT FUNDING GROUP, INC.,<br>A CALIFORNIA CORPORATION  | 1         | \$264,800.00           | 1.81%       | 0        |  |
| <b>Total</b> |   | <b>55</b> | <b>\$14,617,310.35</b> | <b>100%</b> | <b>0</b> |  |
| 3138Y1HJ7    | AMERICAN FINANCIAL NETWORK<br>INC, A CALIFORNIA CORPORATION   | 1         | \$223,416.77           | 1.61%       | 0        |  |
|              | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                       | 8         | \$1,900,528.06         | 13.68%      | 0        |  |
|              | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC, AN UTAH LIMITED<br>LIABILITY COMPANY | 1         | \$179,752.01           | 1.29%       | 0        |  |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION  | 1         | \$302,175.00           | 2.17%       | 0        |  |
|              | FIRST HALLMARK MORTGAGE<br>CORP   | 2         | \$423,750.00           | 3.05%       | 0        |  |
|              | GOODMORTGAGE.COM, A<br>CORPORATION  | 2         | \$217,851.20           | 1.57%       | 0        |  |
|              | GREENTREE MORTGAGE COMPANY,<br>L.P.   | 2         | \$503,305.63           | 3.62%       | 0        |  |
|              | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON<br>CORPORATION                                   | 1         | \$196,800.00           | 1.42%       | 0        |  |
|              | MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY                                    | 1         | \$295,592.19           | 2.13%       | 0        |  |
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   | 2         | \$382,635.31           | 2.75%       | 0        |  |
|              | PATRIOT BANK MORTGAGE INC   | 1         | \$360,000.00           | 2.59%       | 0        |  |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                            | 38        | \$8,909,765.45         | 64.12%      | 0        |  |
| <b>Total</b> |   | <b>60</b> | <b>\$13,895,571.62</b> | <b>100%</b> | <b>0</b> |  |
| 3138Y1HK4    | AMERICAN HERITAGE CAPITAL, LP   | 1         | \$206,000.00           | 1.04%       | 0        |  |
|              | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                       | 12        | \$3,185,952.00         | 16.16%      | 0        |  |
|              | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC, AN UTAH LIMITED<br>LIABILITY COMPANY | 1         | \$149,203.00           | 0.76%       | 0        |  |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION  | 2         | \$474,500.00           | 2.41%       | 0        |  |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                            | 1         | \$165,000.00           | 0.84%       | 0        |
|              | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION  | 1         | \$306,000.00           | 1.55%       | 0        |
|              | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                     | 1         | \$337,000.00           | 1.71%       | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 3         | \$583,145.22           | 2.96%       | 0        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION  | 1         | \$277,554.14           | 1.41%       | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 2         | \$325,000.00           | 1.65%       | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                | 1         | \$417,000.00           | 2.11%       | 0        |
|              | OPTIMUM FIRST, INC.  | 2         | \$593,000.00           | 3.01%       | 0        |
|              | PINNACLE MORTGAGE INC  | 1         | \$188,000.00           | 0.95%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 45        | \$12,371,634.00        | 62.75%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                      | 1         | \$138,000.00           | 0.69%       | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$19,716,988.36</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138Y1HL2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 7         | \$1,972,450.00         | 83.39%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                      | 1         | \$393,000.00           | 16.61%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,365,450.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138Y1HM0    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 9         | \$1,601,442.51         | 10.9%       | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$142,390.57           | 0.97%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                       | 1         | \$268,857.32           | 1.83%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                            | 1         | \$107,040.42           | 0.73%       | 0        |
|              |  | 1         | \$298,730.35           | 2.03%       | 0        |



|              |   |           |                        |             |          |  |
|--------------|---|-----------|------------------------|-------------|----------|--|
|              | GREENTREE MORTGAGE COMPANY, L.P.  |           |                        |             |          |  |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$327,000.00           | 2.22%       | 0        |  |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 3         | \$688,526.00           | 4.68%       | 0        |  |
|              | OPTIMUM FIRST, INC.   | 1         | \$118,000.00           | 0.8%        | 0        |  |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 2         | \$462,850.63           | 3.15%       | 0        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 53        | \$9,487,181.73         | 64.55%      | 0        |  |
|              | R P FUNDING, INC  | 1         | \$346,400.00           | 2.36%       | 0        |  |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$172,500.00           | 1.17%       | 0        |  |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 3         | \$513,200.00           | 3.49%       | 0        |  |
|              | TOPONE MORTGAGE, INC.   | 1         | \$164,000.00           | 1.12%       | 0        |  |
| <b>Total</b> |   | <b>79</b> | <b>\$14,698,119.53</b> | <b>100%</b> | <b>0</b> |  |
|              |   |           |                        |             |          |  |
| 3138Y1HN8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 5         | \$1,081,700.00         | 100%        | 0        |  |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,081,700.00</b>  | <b>100%</b> | <b>0</b> |  |
|              |   |           |                        |             |          |  |
| 3138Y1HP3    | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$403,181.12           | 2.35%       | 0        |  |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$109,285.08           | 0.64%       | 0        |  |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                | 1         | \$366,982.19           | 2.13%       | 0        |  |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY                      | 1         | \$222,000.00           | 1.29%       | 0        |  |
|              | FIRST HALLMARK MORTGAGE CORP  | 1         | \$385,000.00           | 2.24%       | 0        |  |
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$403,430.77           | 2.35%       | 0        |  |
|              | GOODMORTGAGE.COM, A CORPORATION   | 2         | \$649,162.34           | 3.78%       | 0        |  |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 1         | \$316,000.00           | 1.84%       | 0        |  |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 2         | \$399,600.00           | 2.32%       | 0        |  |
|              | OPTIMUM FIRST, INC.   | 1         | \$362,688.25           | 2.11%       | 0        |  |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 44        | \$13,206,815.62        | 76.82%      | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                                | 1         | \$279,000.00           | 1.62%       | 0        |
|              | THE HOME LENDING GROUP, LLC  | 1         | \$89,850.00            | 0.51%       | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$17,192,995.37</b> | <b>100%</b> | <b>0</b> |
| 3138Y1HQ1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 12        | \$3,386,101.91         | 100%        | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,386,101.91</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1HR9    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$307,700.00           | 1.25%       | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 5         | \$1,517,556.59         | 6.17%       | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$379,464.58           | 1.54%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                       | 1         | \$234,336.62           | 0.95%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$311,560.39           | 1.27%       | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 3         | \$711,296.24           | 2.89%       | 0        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION  | 2         | \$519,363.08           | 2.11%       | 0        |
|              | IVY MORTGAGE INC   | 1         | \$605,146.15           | 2.46%       | 0        |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$350,100.00           | 1.42%       | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 2         | \$675,047.53           | 2.75%       | 0        |
|              | OPTIMUM FIRST, INC.  | 3         | \$690,026.38           | 2.81%       | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1         | \$203,000.00           | 0.83%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 58        | \$17,034,021.26        | 69.29%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                      | 1         | \$462,000.00           | 1.88%       | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC   | 1         | \$219,290.59           | 0.89%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$362,488.53           | 1.49%       | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$24,582,397.94</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138Y1HS7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                      | 14        | \$3,901,317.82        | 93.76%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                   | 1         | \$259,633.66          | 6.24%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,160,951.48</b> | <b>100%</b> | <b>0</b> |
| 3138Y1HT5    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                  | 1         | \$78,555.95           | 6.99%       | 0        |
|              | OPTIMUM FIRST, INC.   | 1         | \$243,386.23          | 21.66%      | 0        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION  | 1         | \$163,593.92          | 14.56%      | 0        |
|              | SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1         | \$244,455.05          | 21.75%      | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                             | 1         | \$393,903.79          | 35.04%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,123,894.94</b> | <b>100%</b> | <b>0</b> |
| 3138Y1HU2    | AMERICAN HERITAGE CAPITAL, LP   | 1         | \$250,000.00          | 4.41%       | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$235,000.00          | 4.15%       | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                             | 1         | \$267,600.00          | 4.72%       | 0        |
|              | PEYTON FINANCIAL MORTGAGE INC   | 1         | \$392,000.00          | 6.92%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                      | 18        | \$4,524,010.95        | 79.8%       | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,668,610.95</b> | <b>100%</b> | <b>0</b> |
| 3138Y1HV0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                      | 5         | \$1,129,100.00        | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,129,100.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y1HW8    | AMERICAN HERITAGE CAPITAL, LP   | 1         | \$184,500.00          | 3.01%       | 0        |
|              | FIRST HALLMARK MORTGAGE CORP  | 1         | \$150,000.00          | 2.45%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                      | 20        | \$5,798,095.12        | 94.54%      | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,132,595.12</b> | <b>100%</b> | <b>0</b> |

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|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| 3138Y1HX6    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$166,789.96           | 3.81%       | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                            | 1         | \$135,000.00           | 3.09%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 21        | \$4,071,372.03         | 93.1%       | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,373,161.99</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1HY4    |  | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$172,000.00           | 3.64%       | 0        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION                                     | 1         | \$317,754.36           | 6.73%       | 0        |
|              |  | OPTIMUM FIRST, INC.  | 2         | \$283,778.00           | 6.01%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 26        | \$3,945,362.10         | 83.62%      | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,718,894.46</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1HZ1    |  | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$295,700.00           | 4.8%        | 0        |
|              |  | FIRST HALLMARK MORTGAGE CORP   | 2         | \$618,650.00           | 10.03%      | 0        |
|              |  | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION   | 1         | \$60,000.00            | 0.97%       | 0        |
|              |  | PATRIOT BANK MORTGAGE, INC., A CORPORATION                               | 1         | \$345,570.00           | 5.6%        | 0        |
|              |  | PEOPLES BANK, A KANSAS CORPORATION                                       | 1         | \$381,000.00           | 6.18%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 12        | \$3,730,491.49         | 60.5%       | 0        |
|              |  | TOPONE MORTGAGE, INC.  | 1         | \$468,750.00           | 7.6%        | 0        |
|              |  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                        | 1         | \$266,000.00           | 4.32%       | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$6,166,161.49</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1LJ2    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                                       | 2         | \$570,031.31           | 5.04%       | 0        |
|              |  | CMC HOME LENDING   | 2         | \$617,510.81           | 5.46%       | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.   | 26        | \$6,891,588.76         | 60.95%      | 0        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                                     | 4         | \$1,405,573.14         | 12.43%      | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD  | 6         | \$1,822,913.95         | 16.12%      | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$11,307,617.97</b> | <b>100%</b> | <b>0</b> |

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|              |                                      |           |                       |             |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|
| 3138Y1LK9    | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1         | \$379,532.76          | 5.43%       | 0        |
|              | CMC HOME LENDING                     | 1         | \$295,476.16          | 4.23%       | 0        |
|              | CORNERSTONE HOME LENDING, INC.       | 20        | \$5,536,405.22        | 79.19%      | 0        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$340,432.11          | 4.87%       | 0        |
|              | PRIORITY HOME LENDING, LLC           | 1         | \$439,487.25          | 6.28%       | 0        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$6,991,333.50</b> | <b>100%</b> | <b>0</b> |
| 3138Y1LL7    | CORNERSTONE HOME LENDING, INC.       | 4         | \$910,224.95          | 59.11%      | 0        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$349,760.00          | 22.71%      | 0        |
|              | GROUP MORTGAGE, LLC                  | 1         | \$280,000.00          | 18.18%      | 0        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,539,984.95</b> | <b>100%</b> | <b>0</b> |
| 3138Y1LM5    | CORNERSTONE HOME LENDING, INC.       | 11        | \$3,189,273.01        | 74.61%      | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 2         | \$805,375.82          | 18.84%      | 0        |
|              | GROUP MORTGAGE, LLC                  | 1         | \$280,000.00          | 6.55%       | 0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$4,274,648.83</b> | <b>100%</b> | <b>0</b> |
| 3138Y1LN3    | CMC HOME LENDING                     | 2         | \$477,450.42          | 17.01%      | 0        |
|              | CORNERSTONE HOME LENDING, INC.       | 8         | \$2,329,322.00        | 82.99%      | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$2,806,772.42</b> | <b>100%</b> | <b>0</b> |
| 3138Y1LP8    | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1         | \$282,625.00          | 5.98%       | 0        |
|              | CMC HOME LENDING                     | 2         | \$588,472.64          | 12.46%      | 0        |
|              | CORNERSTONE HOME LENDING, INC.       | 12        | \$3,440,891.04        | 72.85%      | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$411,195.36          | 8.71%       | 0        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$4,723,184.04</b> | <b>100%</b> | <b>0</b> |
| 3138Y1LQ6    | CMC HOME LENDING                     | 1         | \$243,418.26          | 5.26%       | 0        |
|              | CORNERSTONE HOME LENDING, INC.       | 12        | \$4,000,212.00        | 86.46%      | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$382,883.00          | 8.28%       | 0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$4,626,513.26</b> | <b>100%</b> | <b>0</b> |
| 3138Y1LR4    |                                      | 2         | \$667,100.00          | 45.08%      | 0        |

|              |  |   |          |                       |             |          |
|--------------|--|---|----------|-----------------------|-------------|----------|
|              |  | CORNERSTONE HOME LENDING, INC.                                    |          |                       |             |          |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                                   | 3        | \$812,600.54          | 54.92%      | 0        |
| <b>Total</b> |  |   | <b>5</b> | <b>\$1,479,700.54</b> | <b>100%</b> | <b>0</b> |
| 3138Y1LS2    |  | CORNERSTONE HOME LENDING, INC.                                    | 5        | \$1,782,523.00        | 83.89%      | 0        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                              | 1        | \$342,356.00          | 16.11%      | 0        |
| <b>Total</b> |  |   | <b>6</b> | <b>\$2,124,879.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y1R23    |  | AMERICAN EQUITY MORTGAGE INC                                      | 1        | \$180,000.00          | 16.4%       | 0        |
|              |  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                   | 1        | \$188,000.00          | 17.13%      | 0        |
|              |  | SOUTHWEST FUNDING   | 1        | \$165,414.44          | 15.08%      | 0        |
|              |  | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION       | 1        | \$407,857.00          | 37.17%      | 0        |
|              |  | V I P MORTGAGE INC  | 1        | \$155,975.00          | 14.22%      | 0        |
| <b>Total</b> |  |   | <b>5</b> | <b>\$1,097,246.44</b> | <b>100%</b> | <b>0</b> |
| 3138Y1R31    |  | AMERICAN BANCSHARES MORTGAGE LLC.,A LIMITED LIABILITY COMPANY     | 1        | \$212,415.00          | 3.76%       | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION              | 1        | \$226,000.00          | 4%          | 0        |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1        | \$196,000.00          | 3.47%       | 0        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION.,A VIRGINIA CORPORATION        | 1        | \$298,855.93          | 5.29%       | 0        |
|              |  | M AND T BANK  | 1        | \$152,010.00          | 2.69%       | 0        |
|              |  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION          | 1        | \$251,675.62          | 4.45%       | 0        |
|              |  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY          | 1        | \$190,403.00          | 3.37%       | 0        |
|              |  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION              | 1        | \$197,500.00          | 3.49%       | 0        |
|              |  | NVR MORTGAGE FINANCE, INC.  | 1        | \$249,900.00          | 4.42%       | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1        | \$300,000.00          | 5.31%       | 0        |
|              |  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                      | 1        | \$243,750.00          | 4.31%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 2         | \$516,979.00          | 9.15%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 3         | \$680,927.00          | 12.05%      | 0        |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION           | 1         | \$264,000.00          | 4.67%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$353,000.00          | 6.25%       | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                          | 1         | \$398,860.92          | 7.06%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                      | 2         | \$919,536.60          | 16.26%      | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,651,813.07</b> | <b>100%</b> | <b>0</b> |
| 3138Y1R49    | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$148,450.00          | 6.3%        | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 2         | \$262,150.00          | 11.13%      | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2         | \$253,712.00          | 10.77%      | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC.                             | 1         | \$128,250.00          | 5.44%       | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE         | 1         | \$150,000.00          | 6.37%       | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                | 1         | \$149,316.17          | 6.34%       | 0        |
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                     | 1         | \$131,955.00          | 5.6%        | 0        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$125,400.00          | 5.32%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION      | 1         | \$150,000.00          | 6.37%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1         | \$133,845.23          | 5.68%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1         | \$139,410.00          | 5.92%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                | 1         | \$147,249.99          | 6.25%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.      | 1         | \$148,617.04          | 6.31%       | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 1         | \$147,250.00          | 6.25%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR                         | 1         | \$140,000.00          | 5.95%       | 0        |

|              | PACIFIC MORTGAGE  |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| <b>Total</b> |   | <b>17</b> | <b>\$2,355,605.43</b> | <b>100%</b> | <b>0</b> |
| 3138Y1R56    | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.               | 2         | \$243,500.00          | 15.85%      | 0        |
|              | INLANTA MORTGAGE INC  | 2         | \$236,950.00          | 15.42%      | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                   | 1         | \$119,841.98          | 7.8%        | 0        |
|              | PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LIMITED LIABILITY COMPANY            | 1         | \$110,500.00          | 7.19%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 3         | \$357,475.00          | 23.27%      | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 2         | \$242,250.00          | 15.77%      | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC., A LIMITED LIABILITY COMPANY                      | 1         | \$113,500.00          | 7.39%       | 0        |
|              | RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                        | 1         | \$112,308.52          | 7.31%       | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,536,325.50</b> | <b>100%</b> | <b>0</b> |
| 3138Y1RJ6    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                           | 1         | \$318,000.00          | 3.12%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                        | 1         | \$155,395.25          | 1.52%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$312,000.00          | 3.06%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORATION                  | 1         | \$428,000.00          | 4.19%       | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.  | 1         | \$205,650.00          | 2.02%       | 0        |
|              | BELL STATE BANK AND TRUST   | 1         | \$387,000.00          | 3.79%       | 0        |
|              | EVERETT FINANCIAL ,INC D/ B /A SUPREME LENDING., A TEXAS CORPORATION              | 1         | \$164,500.00          | 1.61%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                     | 1         | \$249,850.00          | 2.45%       | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                | 1         | \$269,554.00          | 2.64%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$586,244.40          | 5.75%       | 0        |
|              |   | 1         | \$279,639.58          | 2.74%       | 0        |



|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY.    |   |              |       |   |  |
| HOMESALE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                     | 1 | \$188,000.00 | 1.84% | 0 |  |
| LYNX MORTGAGE BANK LLC   | 1 | \$502,000.00 | 4.92% | 0 |  |
| M AND T BANK   | 1 | \$199,750.00 | 1.96% | 0 |  |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION         | 1 | \$185,500.00 | 1.82% | 0 |  |
| MAVERICK FUNDING CORP A NEW<br>JERSEY CORPORATION                          | 1 | \$241,895.28 | 2.37% | 0 |  |
| MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION                        | 1 | \$203,947.14 | 2%    | 0 |  |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                  | 1 | \$187,857.87 | 1.84% | 0 |  |
| MERCHANTS BANK   | 1 | \$161,342.05 | 1.58% | 0 |  |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK.                           | 1 | \$323,000.00 | 3.17% | 0 |  |
| MK LENDING CORP., A<br>CORPORATION   | 1 | \$417,000.00 | 4.09% | 0 |  |
| NORTHERN STATES FUNDING<br>GROUP, INC.                                     | 1 | \$151,679.50 | 1.49% | 0 |  |
| NORTHWEST MORTGAGE GROUP<br>INC AN OREGON CORPORATION                      | 2 | \$480,125.00 | 4.71% | 0 |  |
| NORTHWEST MORTGAGE GROUP,<br>INC. , AN OREGON CORPORATION                  | 1 | \$295,200.00 | 2.89% | 0 |  |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$213,000.00 | 2.09% | 0 |  |
| OAK MORTGAGE GROUP, INC.   | 1 | \$204,295.00 | 2%    | 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION    | 1 | \$216,000.00 | 2.12% | 0 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1 | \$189,755.42 | 1.86% | 0 |  |
| PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION                        | 1 | \$283,925.62 | 2.78% | 0 |  |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION         | 1 | \$388,998.63 | 3.81% | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 2 | \$323,184.13 | 3.17% | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                      | 1 | \$285,000.00 | 2.79% | 0 |  |
| PROFICIO MORTGAGE VENTURES<br>LLC A LIMITED LIABILITY<br>COMPANY           | 1 | \$257,000.00 | 2.52% | 0 |  |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                 | 1         | \$270,000.00           | 2.65%       | 0        |
|              | STIFEL BANK AND TRUST., A STATE CHARTERED BANK                              | 1         | \$332,571.36           | 3.26%       | 0        |
|              | VERITAS FUNDING LLC   | 1         | \$182,165.21           | 1.79%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                 | 1         | \$164,500.00           | 1.59%       | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,203,525.44</b> | <b>100%</b> | <b>0</b> |
| 3138Y1RK3    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 1         | \$562,350.00           | 9.91%       | 0        |
|              | BELL STATE BANK AND TRUST   | 1         | \$162,450.00           | 2.86%       | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                            | 1         | \$268,000.00           | 4.72%       | 0        |
|              | COMMONWEALTH MORTGAGE LLC,  | 1         | \$416,412.45           | 7.34%       | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.         | 1         | \$175,500.00           | 3.09%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$245,625.00           | 4.33%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1         | \$347,270.89           | 6.12%       | 0        |
|              | INLANTA MORTGAGE INC  | 1         | \$207,000.00           | 3.65%       | 0        |
|              | MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$392,000.00           | 6.91%       | 0        |
|              | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                          | 2         | \$637,000.00           | 11.23%      | 0        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$254,482.93           | 4.49%       | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 2         | \$423,172.91           | 7.46%       | 0        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                | 1         | \$339,520.94           | 5.98%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$206,600.00           | 3.64%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC   | 1         | \$339,520.94           | 5.98%       | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.  | 1         | \$417,000.00           | 7.35%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 1         | \$280,000.00           | 4.94%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,673,906.06</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1RL1    | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA                                  | 1         | \$478,597.10           | 1.42%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CORPORATION.   |   |              |       |   |
|  | AMERICAN EQUITY MORTGAGE INC   | 1 | \$404,000.00 | 1.2%  | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | \$319,578.61 | 0.95% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$800,000.00 | 2.38% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                     | 1 | \$370,000.00 | 1.1%  | 0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION   | 1 | \$251,750.00 | 0.75% | 0 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                                       | 1 | \$325,800.00 | 0.97% | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.                                      | 1 | \$213,381.20 | 0.63% | 0 |
|  | CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK                               | 1 | \$286,200.00 | 0.85% | 0 |
|  | CBC NATIONAL BANK ,,A FEDERALLY CHARTERED NATIONAL BANK                              | 1 | \$329,215.90 | 0.98% | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                               | 1 | \$386,490.38 | 1.15% | 0 |
|  | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION                                      | 1 | \$265,500.00 | 0.79% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION.   | 1 | \$623,214.92 | 1.85% | 0 |
|  | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                      | 1 | \$160,338.58 | 0.48% | 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION   | 1 | \$313,500.00 | 0.93% | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                                     | 1 | \$292,900.00 | 0.87% | 0 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION                      | 1 | \$356,529.88 | 1.06% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1 | \$169,920.00 | 0.51% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION                         | 1 | \$172,818.00 | 0.51% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS                                    | 2 | \$505,855.00 | 1.51% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CORPORATION  |   |              |       |   |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING., A TEXAS CORPORATION               | 1 | \$351,135.00 | 1.04% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION                | 1 | \$226,700.00 | 0.67% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 3 | \$790,582.66 | 2.35% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.              | 1 | \$389,500.00 | 1.16% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                                   | 1 | \$168,055.00 | 0.5%  | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                  | 1 | \$207,100.00 | 0.62% | 0 |
|  | FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$198,488.27 | 0.59% | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$285,000.00 | 0.85% | 0 |
|  | FIRST PRIORITY FINANCIAL INC.  | 2 | \$915,428.95 | 2.72% | 0 |
|  | FIRST PRIORITY FINANCIAL, INC.   | 1 | \$267,500.00 | 0.8%  | 0 |
|  | FRANKLIN SYNERGY BANK  | 1 | \$394,226.17 | 1.17% | 0 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                        | 1 | \$417,000.00 | 1.24% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                      | 1 | \$398,867.85 | 1.19% | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 2 | \$533,859.95 | 1.59% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 2 | \$465,386.35 | 1.38% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION     | 1 | \$543,750.00 | 1.62% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$327,250.00 | 0.97% | 0 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                                 | 1 | \$216,800.00 | 0.65% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1 | \$359,456.70 | 1.07% | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                                    | 2 | \$514,650.00 | 1.53% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$216,000.00   | 0.64% | 0 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                  | 1  | \$172,272.85   | 0.51% | 0 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                 | 1  | \$228,300.00   | 0.68% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1  | \$593,217.79   | 1.76% | 0 |
| MOVEMENT MORTGAGE LLC   | 1  | \$417,000.00   | 1.24% | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1  | \$206,500.00   | 0.61% | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                | 1  | \$270,000.00   | 0.8%  | 0 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION              | 1  | \$297,000.00   | 0.88% | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1  | \$192,000.00   | 0.57% | 0 |
| NVR MORTGAGE FINANCE INC  | 6  | \$1,724,756.83 | 5.13% | 0 |
| NVR MORTGAGE FINANCE, INC.  | 2  | \$497,980.34   | 1.48% | 0 |
| OAK MORTGAGE GROUP, INC.  | 1  | \$319,105.00   | 0.95% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1  | \$498,372.19   | 1.48% | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1  | \$260,955.91   | 0.78% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION          | 1  | \$165,912.00   | 0.49% | 0 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                      | 1  | \$337,250.00   | 1%    | 0 |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                    | 1  | \$332,062.15   | 0.99% | 0 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION         | 1  | \$196,871.25   | 0.59% | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.     | 1  | \$303,608.69   | 0.9%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                  | 12 | \$2,717,222.23 | 8.08% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 3  | \$848,800.00   | 2.53% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..                               | 1  | \$399,473.26   | 1.19% | 0 |
| PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY                | 1  | \$251,668.15   | 0.75% | 0 |

|              | COMPANY   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | REPUBLIC STATE MORTGAGE CO  | 1          | \$417,000.00           | 1.24%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 2          | \$620,219.73           | 1.85%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                 | 1          | \$501,338.94           | 1.49%       | 0        |
|              | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.                          | 1          | \$247,174.08           | 0.74%       | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1          | \$292,500.00           | 0.87%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                            | 1          | \$303,000.00           | 0.9%        | 0        |
|              | THE AMERICAN EAGLE MTG OF FLORIDA LLC   | 1          | \$251,180.00           | 0.75%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                                 | 1          | \$416,450.87           | 1.24%       | 0        |
|              | TRADITION MORTGAGE , LLC  | 1          | \$255,850.00           | 0.76%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$416,463.23           | 1.24%       | 0        |
|              | VIP MORTGAGE INC  | 1          | \$375,000.00           | 1.12%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$276,000.00           | 0.82%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$226,200.00           | 0.67%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE                | 1          | \$288,846.13           | 0.86%       | 0        |
|              | WESTSTAR MORTGAGE INC   | 1          | \$212,500.00           | 0.63%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 3          | \$1,055,416.53         | 3.14%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.  | 1          | \$341,090.00           | 1.01%       | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB   | 1          | \$336,805.89           | 1%          | 0        |
|              | WR STARKEY MORTGAGE, L.L.P..  | 1          | \$335,113.42           | 1.04%       | 0        |
| <b>Total</b> |   | <b>111</b> | <b>\$33,610,803.93</b> | <b>100%</b> | <b>0</b> |
| 3138Y1RM9    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 1          | \$198,638.08           | 3.49%       | 0        |
|              | APEX HOME LOANS INC.  | 1          | \$412,568.25           | 7.25%       | 0        |
|              | CRITERION MORTGAGE SERVICES, LLC.   | 1          | \$220,000.00           | 3.87%       | 0        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                               | 1          | \$327,920.00           | 5.76%       | 0        |
|              |   | 2          | \$403,695.00           | 7.1%        | 0        |

|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. |           |                       |             |          |  |
|              | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                      | 1         | \$185,310.00          | 3.26%       | 0        |  |
|              | FIRST PRIORITY FINANCIAL INC  | 2         | \$576,000.00          | 10.12%      | 0        |  |
|              | HANA FINANCIAL INC A CALIFORNIA CORPORATION                         | 1         | \$154,700.00          | 2.72%       | 0        |  |
|              | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                         | 1         | \$248,000.00          | 4.36%       | 0        |  |
|              | M&TBANK   | 1         | \$285,000.00          | 5.01%       | 0        |  |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 2         | \$792,100.00          | 13.92%      | 0        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 1         | \$246,400.00          | 4.33%       | 0        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1         | \$417,000.00          | 7.33%       | 0        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$564,755.32          | 9.93%       | 0        |  |
|              | V. I .P INDEPENDENT MORTGAGE, INC.                                  | 1         | \$297,500.00          | 5.23%       | 0        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.                     | 1         | \$175,000.00          | 3.08%       | 0        |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                  | 1         | \$185,000.00          | 3.24%       | 0        |  |
| <b>Total</b> |   | <b>20</b> | <b>\$5,689,586.65</b> | <b>100%</b> | <b>0</b> |  |
| 3138Y1RN7    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                | 3         | \$718,000.00          | 11.39%      | 0        |  |
|              | ATLANTIC COAST MORTGAGE LLC   | 1         | \$625,500.00          | 9.92%       | 0        |  |
|              | BELL STATE BANK AND TRUST A CORPORATION                             | 1         | \$125,000.00          | 1.98%       | 0        |  |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                    | 1         | \$271,000.00          | 4.3%        | 0        |  |
|              | CHURCHILL MORTGAGE CORPORATION                                      | 1         | \$275,200.00          | 4.37%       | 0        |  |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                        | 1         | \$336,000.00          | 5.33%       | 0        |  |
|              | FIDELITY HOMESTEAD SAVINGS, BANK A SAVINGS BANK.                    | 1         | \$305,000.00          | 4.84%       | 0        |  |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                 | 1         | \$388,151.49          | 6.16%       | 0        |  |
|              | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                        | 1         | \$200,001.00          | 3.17%       | 0        |  |
|              | M AND T BANK  | 1         | \$166,020.95          | 2.63%       | 0        |  |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1         | \$331,542.59          | 5.26%       | 0        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.   | 1         | \$410,000.00          | 6.5%        | 0        |
|              | MK LENDING CORP., A CORPORATION   | 1         | \$220,000.00          | 3.49%       | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION | 1         | \$390,000.00          | 6.19%       | 0        |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$630,075.00          | 9.99%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                         | 2         | \$428,400.00          | 6.8%        | 0        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION  | 1         | \$120,333.98          | 1.91%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$169,600.00          | 2.69%       | 0        |
|              | SHELTER MORTGAGE COMPANY. L.L.C.  | 1         | \$194,320.00          | 3.08%       | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,304,145.01</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y1RP2    | ACOPIA LLC A CORPORATION  | 1         | \$350,000.00          | 3.26%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                   | 1         | \$212,500.00          | 1.98%       | 0        |
|              | BEST CAPITAL FUNDING., A CALIFORNIA CORPORATION   | 1         | \$169,790.98          | 1.58%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$346,750.00          | 3.23%       | 0        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION  | 1         | \$379,532.76          | 3.54%       | 0        |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                        | 1         | \$158,295.98          | 1.48%       | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK  | 1         | \$238,500.00          | 2.22%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$365,500.00          | 3.41%       | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                            | 1         | \$411,769.27          | 3.84%       | 0        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                           | 1         | \$457,760.00          | 4.27%       | 0        |
|              | HOUSTON CAPITAL MORTGAGE  | 1         | \$319,588.08          | 2.98%       | 0        |
|              | M AND T BANK  | 1         | \$204,000.00          | 1.9%        | 0        |
|              | MORTGAGE INVESTORS GROUP, A GANERAL PARTNERSHIP   | 1         | \$161,405.00          | 1.51%       | 0        |



|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                  | 1         | \$185,300.00           | 1.73%       | 0        |
|              | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                | 1         | \$211,500.00           | 1.97%       | 0        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                             | 1         | \$417,000.00           | 3.89%       | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$412,385.00           | 3.85%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 1         | \$389,520.47           | 3.63%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1         | \$300,000.00           | 2.8%        | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 3         | \$800,950.00           | 7.47%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY          | 1         | \$187,400.00           | 1.75%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                   | 1         | \$299,613.83           | 2.79%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                 | 1         | \$454,000.00           | 4.24%       | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                           | 2         | \$899,613.83           | 8.39%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$417,000.00           | 3.89%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                       | 1         | \$269,644.45           | 2.52%       | 0        |
|              | SAGE BANK   | 1         | \$171,475.00           | 1.6%        | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                  | 1         | \$204,000.00           | 1.9%        | 0        |
|              | VIP INDEPENDENT MORTGAGE INC  | 2         | \$756,000.00           | 7.05%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.                     | 1         | \$184,500.00           | 1.72%       | 0        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$169,500.00           | 1.58%       | 0        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$215,000.00           | 2.03%       | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$10,719,794.65</b> | <b>100%</b> | <b>0</b> |
| 3138Y1RQ0    | ACOPIA LLC A CORPORATION  | 1         | \$49,932.65            | 1.46%       | 0        |
|              | ACOPIA LLC, A CORPORATION   | 1         | \$78,746.17            | 2.3%        | 0        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$68,000.00            | 1.98%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.         | 1         | \$71,907.32            | 2.1%        | 0        |
|              | AMERICAN NATIONAL BANK  | 1         | \$49,868.07            | 1.45%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                           | 2         | \$129,154.70           | 3.77%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | COMPANY LLC A LIMITED LIABILITY COMPANY                                   |   |              |       |   |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 2 | \$135,793.93 | 3.96% | 0 |
|  | BARR GROUP, INC., AN ALABAMA CORPORATION                                  | 1 | \$78,650.92  | 2.29% | 0 |
|  | BELL STATE BANK AND TRUST, A CORPORATION.                                 | 1 | \$66,750.00  | 1.95% | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                          | 1 | \$68,305.00  | 1.99% | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                     | 2 | \$152,000.00 | 4.43% | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 1 | \$38,200.76  | 1.11% | 0 |
|  | EQUITY LOANS LLC  | 1 | \$46,939.50  | 1.37% | 0 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION.         | 1 | \$68,500.00  | 2%    | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION             | 3 | \$185,633.29 | 5.41% | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.        | 1 | \$64,000.00  | 1.87% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION        | 1 | \$70,500.00  | 2.06% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                           | 1 | \$35,000.00  | 1.02% | 0 |
|  | FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$82,396.20  | 2.4%  | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                       | 2 | \$167,090.54 | 4.87% | 0 |
|  | HAMILTON GROUP FUNDING INC .,A FLORIDA CORPORATION                        | 1 | \$75,678.00  | 2.21% | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                                   | 1 | \$78,271.80  | 2.28% | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION.                                  | 1 | \$74,100.00  | 2.16% | 0 |
|  | INLANTA MORTGAGE INC  | 1 | \$46,455.00  | 1.35% | 0 |
|  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                            | 2 | \$122,000.00 | 3.56% | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                              | 1 | \$77,900.00  | 2.27% | 0 |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1         | \$75,050.00           | 2.19%       | 0        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$67,500.00           | 1.97%       | 0        |
|              | MOVEMENT MORTGAGE LLC.   | 1         | \$50,000.00           | 1.46%       | 0        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING  | 1         | \$77,140.00           | 2.25%       | 0        |
|              | PLATINUM MORTGAGE INC., ALABAMA CORPORATION  | 1         | \$70,368.49           | 2.05%       | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  | 1         | \$67,450.00           | 1.97%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..  | 1         | \$82,500.00           | 2.41%       | 0        |
|              | SOUTHCREST BANK, NA, A GEORGIA CORP  | 1         | \$70,305.17           | 2.05%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC   | 1         | \$81,492.54           | 2.38%       | 0        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION                            | 1         | \$51,750.00           | 1.51%       | 0        |
|              | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION   | 1         | \$74,302.03           | 2.17%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.  | 1         | \$78,746.17           | 2.3%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                              | 3         | \$184,799.64          | 5.39%       | 0        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$67,061.19           | 1.96%       | 0        |
|              | WESTSTAR MORTGAGE INC.   | 1         | \$76,900.88           | 2.24%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$72,000.00           | 2.08%       | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$3,429,139.96</b> | <b>100%</b> | <b>0</b> |
| 3138Y1RR8    | ACOPIA, LLC, A CORPORATION.  | 1         | \$95,000.00           | 1.58%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                  | 1         | \$108,000.00          | 1.8%        | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.     | 1         | \$89,881.48           | 1.5%        | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION   | 1         | \$95,876.43           | 1.59%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1         | \$108,610.01          | 1.81%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION , A GEORGIA   | 1         | \$85,500.00           | 1.42%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CORPORATION  |   |              |       |   |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                     | 1 | \$88,000.00  | 1.46% | 0 |
|  | BELL STATE BANK AND TRUST, A CORPORATION                                 | 1 | \$104,800.00 | 1.74% | 0 |
|  | BELL STATE BANK AND TRUST, A CORPORATION.                                | 1 | \$107,350.00 | 1.79% | 0 |
|  | BENCHMARK COMMUNITY BANK,A COMMERCIAL BANK                               | 1 | \$90,588.48  | 1.51% | 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                    | 2 | \$207,072.00 | 3.44% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 3 | \$294,259.01 | 4.89% | 0 |
|  | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY          | 1 | \$97,180.36  | 1.62% | 0 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY         | 1 | \$93,879.00  | 1.56% | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING., A TEXAS CORPORATION        | 1 | \$109,250.00 | 1.82% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION            | 4 | \$391,613.04 | 6.51% | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.        | 1 | \$95,200.00  | 1.58% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION         | 1 | \$102,125.00 | 1.7%  | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 1 | \$94,877.72  | 1.58% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                           | 1 | \$92,674.99  | 1.54% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                         | 1 | \$86,890.55  | 1.45% | 0 |
|  | FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$107,362.81 | 1.79% | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$103,613.37 | 1.72% | 0 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 1 | \$98,869.63  | 1.64% | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                            | 1 | \$104,600.00 | 1.74% | 0 |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION  | 1         | \$100,000.00          | 1.66%       | 0        |
|              | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK   | 1         | \$95,873.58           | 1.59%       | 0        |
|              | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY                       | 1         | \$86,000.00           | 1.43%       | 0        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP   | 1         | \$99,554.59           | 1.66%       | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$106,400.00          | 1.77%       | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$104,000.00          | 1.73%       | 0        |
|              | NTFN INC DBA PREME NATIONWIDE LENDING   | 1         | \$109,000.00          | 1.81%       | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.  | 1         | \$101,250.00          | 1.68%       | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$93,575.00           | 1.56%       | 0        |
|              | OPEN MORTGAGE LLC   | 1         | \$85,500.00           | 1.42%       | 0        |
|              | OPEN MORTGAGE, LLC  | 1         | \$108,300.00          | 1.8%        | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                         | 2         | \$196,000.00          | 3.26%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                      | 2         | \$205,200.00          | 3.41%       | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                                   | 1         | \$92,550.06           | 1.54%       | 0        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION  | 1         | \$104,359.24          | 1.74%       | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION   | 1         | \$92,000.00           | 1.53%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 3         | \$293,460.98          | 4.88%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 3         | \$300,959.95          | 5.01%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1         | \$108,057.52          | 1.8%        | 0        |
|              | PULASKI BANK ,A FEDERAL SAVINGS BANK  | 1         | \$106,400.00          | 1.77%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO  | 1         | \$92,000.00           | 1.53%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1         | \$104,861.73          | 1.74%       | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$86,141.49           | 1.43%       | 0        |
|              | WALLICK AND VOLK INC  | 1         | \$87,487.24           | 1.47%       | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$6,012,005.26</b> | <b>100%</b> | <b>0</b> |
| 3138Y1RS6    | AMERICAN NATIONAL BANK  | 1         | \$119,841.98          | 4.42%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | BELL STATE BANK AND TRUST   | 2         | \$233,657.37          | 8.62%       | 0        |
|              | E MORTGAGE MANAGEMENT LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY    | 1         | \$111,050.21          | 4.1%        | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION. | 1         | \$116,850.00          | 4.31%       | 0        |
|              | FIRST CLASS MORTGAGE III INC A<br>NORTH DAKOTA CORPORATION                | 1         | \$119,690.46          | 4.41%       | 0        |
|              | FIRST HERITAGE MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY               | 1         | \$119,845.53          | 4.42%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$120,000.00          | 4.43%       | 0        |
|              | LHM FINANCIAL CORPORATION<br>.,AN ARIZONA CORPORATION                     | 1         | \$113,000.00          | 4.17%       | 0        |
|              | MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION.                      | 1         | \$112,806.25          | 4.16%       | 0        |
|              | MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION                     | 1         | \$123,000.00          | 4.54%       | 0        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPORATION   | 1         | \$122,345.88          | 4.51%       | 0        |
|              | PARAMOUNT BOND & MORTGAGE<br>CO INC., A MISSOURI CORPORATION              | 1         | \$111,330.45          | 4.11%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                       | 4         | \$473,645.53          | 17.47%      | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                     | 3         | \$356,726.19          | 13.16%      | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC..                                    | 1         | \$121,600.00          | 4.48%       | 0        |
|              | PROFICIO MORTGAGE VENTURES<br>LLC A LIMITED LIABILITY<br>COMPANY          | 2         | \$236,000.00          | 8.69%       | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,711,389.85</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y1RT4    | AMERICAN FINANCIAL NETWORK,<br>INC, C CALIFORNIA CORPORATION.             | 1         | \$128,837.70          | 1.94%       | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION               | 1         | \$128,000.00          | 1.93%       | 0        |
|              | CAPSTONE DIRECT INC   | 1         | \$150,000.00          | 2.26%       | 0        |
|              | CATALYST LENDING INC A<br>COLORADO CORPORATION                            | 1         | \$150,000.00          | 2.26%       | 0        |
|              | E MORTGAGE MANAGEMENT LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY    | 1         | \$133,335.85          | 2.01%       | 0        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION       | 2         | \$284,050.00          | 4.29%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.             | 1 | \$142,400.00 | 2.15% | 0 |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION.           | 1 | \$141,200.00 | 2.13% | 0 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$144,480.00 | 2.18% | 0 |
| FIRST PRIORITY FINANCIAL, INC.  | 1 | \$142,000.00 | 2.14% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY              | 1 | \$144,621.96 | 2.18% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1 | \$134,826.22 | 2.03% | 0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                            | 1 | \$136,000.00 | 2.05% | 0 |
| HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                        | 1 | \$145,000.00 | 2.19% | 0 |
| INLANTA MORTGAGE INC  | 1 | \$139,555.00 | 2.11% | 0 |
| M AND T BANK  | 1 | \$147,250.00 | 2.22% | 0 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                            | 2 | \$252,877.58 | 3.82% | 0 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                           | 1 | \$132,250.00 | 2%    | 0 |
| MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$133,324.21 | 2.01% | 0 |
| MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION                         | 1 | \$147,060.46 | 2.22% | 0 |
| NEWCASTLE HOME LOANS, LLC   | 1 | \$147,060.46 | 2.22% | 0 |
| NORTHERN STATES FUNDING GROUP INC   | 1 | \$137,750.00 | 2.08% | 0 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY             | 1 | \$130,228.28 | 1.96% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$144,209.85 | 2.18% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION           | 2 | \$282,826.22 | 4.27% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION        | 1 | \$131,088.61 | 1.98% | 0 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                                | 2 | \$282,600.00 | 4.26% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 3 | \$416,705.00 | 6.29% | 0 |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2         | \$266,053.59          | 4.01%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2         | \$272,000.00          | 4.1%        | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..  | 1         | \$133,000.00          | 2.01%       | 0        |
|              | PROVIDENT MORTGAGE CORPORATION   | 1         | \$131,920.00          | 1.99%       | 0        |
|              | PULASKI BAK, A FEDERAL SAVINGS BANK  | 1         | \$148,773.95          | 2.24%       | 0        |
|              | SHELTER LENDING SERVICES, L.L.C.   | 1         | \$140,250.00          | 2.12%       | 0        |
|              | TJC MORTGAGE, INC., AN ALABAMA CORPORATION                                       | 1         | \$135,679.08          | 2.05%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC   | 1         | \$128,077.25          | 1.93%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 1         | \$137,750.00          | 2.08%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                      | 2         | \$265,960.88          | 4.01%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION.   | 1         | \$138,750.00          | 2.1%        | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$6,627,752.15</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y1RU1    | AMERICAN BANK A FEDERAL, SAVINGS BANK.   | 1         | \$122,500.00          | 11.57%      | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                                   | 1         | \$121,060.98          | 11.43%      | 0        |
|              | INLANTA MORTGAGE, INC.   | 1         | \$116,769.53          | 11.03%      | 0        |
|              | OAK MORTGAGE GROUP INC..   | 1         | \$110,494.08          | 10.43%      | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION             | 2         | \$244,650.00          | 23.1%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$111,865.17          | 10.56%      | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.                                  | 1         | \$121,357.36          | 11.46%      | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$110,267.35          | 10.42%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,058,964.47</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y1RV9    | ALAMEDA MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION                           | 1         | \$337,472.33          | 17.85%      | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1         | \$209,753.45          | 11.1%       | 0        |
|              | GREENPATH LENDING, LLC   | 1         | \$214,488.62          | 11.35%      | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$204,818.25          | 10.83%      | 0        |
|              | TRISTAR FINANCE INC   | 1         | \$548,869.70          | 29.03%      | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                     | 1         | \$375,065.35          | 19.84%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,890,467.70</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y1RW7    | AMERICAN EQUITY MORTGAGE INC                                      | 1         | \$67,925.57           | 6.06%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                    | 1         | \$59,135.20           | 5.28%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION             | 1         | \$55,874.22           | 4.99%       | 0        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION.                   | 1         | \$68,175.29           | 6.09%       | 0        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY           | 1         | \$69,846.41           | 6.24%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$79,912.44           | 7.13%       | 0        |
|              | GSF MORTGAGE CORPORATION  | 1         | \$44,950.74           | 4.01%       | 0        |
|              | HOUSTONIAN MORTGAGE GROUP, INC . DBA WESTIN MORTGAGE GROUP.       | 1         | \$43,729.30           | 3.9%        | 0        |
|              | INLANTA MORTGAGE, INC.  | 3         | \$209,770.14          | 18.73%      | 0        |
|              | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION.                     | 1         | \$56,188.43           | 5.02%       | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1         | \$84,622.50           | 7.55%       | 0        |
|              | OAK MORTGAGE GROUP  | 1         | \$51,142.62           | 4.57%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$74,543.32           | 6.65%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                 | 1         | \$82,409.70           | 7.36%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE               | 1         | \$71,919.32           | 6.42%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,120,145.20</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y1RX5    | BELL STATE BANK & TRUST, A CORPORATION                            | 1         | \$284,905.00          | 5.44%       | 0        |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                    | 1         | \$219,450.00          | 4.19%       | 0        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                  | 1         | \$200,000.00          | 3.82%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC                                      | 1         | \$359,000.00          | 6.85%       | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$228,684.50          | 4.36%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | HOMEAMERICAN MORTGAGE CORPORATION  | 3         | \$858,844.00          | 16.39%      | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY ,A CORPORATION.                            | 1         | \$520,000.00          | 9.92%       | 0        |
|              | NVR MORTGAGE FINANCE INC   | 5         | \$1,229,236.00        | 23.46%      | 0        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$220,937.00          | 4.22%       | 0        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION                | 1         | \$375,000.00          | 7.16%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                            | 1         | \$404,442.02          | 7.72%       | 0        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$199,718.20          | 3.81%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$140,000.00          | 2.66%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,240,216.72</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y1RY3    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                  | 2         | \$749,500.00          | 3.13%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION               | 1         | \$249,265.54          | 1.04%       | 0        |
|              | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION                        | 1         | \$250,000.00          | 1.04%       | 0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                         | 1         | \$323,500.00          | 1.35%       | 0        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION   | 1         | \$380,000.00          | 1.59%       | 0        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION  | 1         | \$352,000.00          | 1.47%       | 0        |
|              | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION. | 1         | \$403,750.00          | 1.69%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC            | 1         | \$190,000.00          | 0.79%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION            | 2         | \$416,800.00          | 1.74%       | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                           | 1         | \$256,000.00          | 1.07%       | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                         | 1         | \$213,000.00          | 0.89%       | 0        |
|              | FIRST BANK OF MANHATTAN  | 1         | \$165,600.00          | 0.69%       | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$173,850.00          | 0.73%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$407,200.00          | 1.7%        | 0        |
|              |  | 1         | \$254,671.75          | 1.06%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE            |   |                |       |   |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.         | 1 | \$396,000.00   | 1.65% | 0 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$493,848.82   | 2.06% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$255,363.29   | 1.07% | 0 |
|  | GIBRALTAR MORTGAGE SERVICES, L.L.C                                   | 1 | \$180,800.00   | 0.76% | 0 |
|  | MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION                  | 1 | \$260,000.00   | 1.09% | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$455,000.00   | 1.9%  | 0 |
|  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                       | 1 | \$297,635.00   | 1.24% | 0 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                   | 5 | \$1,670,175.00 | 6.98% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 2 | \$588,447.00   | 2.46% | 0 |
|  | NORTHWEST MORTGAGE GROUP. INC., AN OREGON CORPORATION                | 1 | \$320,000.00   | 1.34% | 0 |
|  | NVR MORTGAGE FINANCE INC   | 2 | \$667,700.00   | 2.79% | 0 |
|  | OAK MORTGAGE GROUP INC   | 1 | \$255,221.05   | 1.07% | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$199,742.55   | 0.83% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY     | 2 | \$457,960.00   | 1.91% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$234,341.00   | 0.98% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$315,516.00   | 1.32% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1 | \$338,200.00   | 1.41% | 0 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                         | 1 | \$410,000.00   | 1.71% | 0 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION            | 1 | \$472,000.00   | 1.97% | 0 |
|  |  | 1 | \$374,335.52   | 1.56% | 0 |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION.                 |   |                |       |   |  |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 4 | \$1,081,781.00 | 4.52% | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 4 | \$1,312,500.00 | 5.48% | 0 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC..  | 1 | \$416,250.00   | 1.74% | 0 |  |
| PROFICIO MORTGAGE VENTURES<br>LLC, A LIMITED LIABILITY<br>COMPANY.                  | 1 | \$218,291.07   | 0.91% | 0 |  |
| PROFICIO MORTGAGE VENTURES,<br>LLC, A LIMITED LIABILITY<br>COMPANY                  | 1 | \$176,477.69   | 0.74% | 0 |  |
| REPUBLIC STATE MORTGAGE CO  | 1 | \$288,000.00   | 1.2%  | 0 |  |
| RMC MORTGAGE CORPORATION  | 1 | \$212,291.00   | 0.89% | 0 |  |
| RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS             | 1 | \$295,770.00   | 1.24% | 0 |  |
| RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION  | 1 | \$488,000.00   | 2.04% | 0 |  |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                     | 4 | \$1,376,750.00 | 5.75% | 0 |  |
| SHELTER LENDING SERVICES LLC  | 1 | \$209,000.00   | 0.87% | 0 |  |
| SOUTHERN TRUST MORTGAGE LLC   | 1 | \$351,436.60   | 1.47% | 0 |  |
| SOUTHWEST FUNDING, LP.  | 1 | \$204,302.00   | 0.85% | 0 |  |
| TIDEWATER MORTGAGE SERVICES<br>INC., A CORPORATION                                  | 1 | \$338,956.05   | 1.42% | 0 |  |
| TJC MORTGAGE INC AN ALABAMA<br>CORPORATION  | 1 | \$286,272.53   | 1.2%  | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 1.74% | 0 |  |
| UNIVERSAL LENDING<br>CORPORATION  | 1 | \$240,900.00   | 1.01% | 0 |  |
| VIP MORTGAGE INC  | 1 | \$469,000.00   | 1.96% | 0 |  |
| WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING                                   | 1 | \$234,900.00   | 0.98% | 0 |  |
| WESTSTAR MORTGAGE<br>CORPORATION DBA MORTGAGE<br>MENTOR                             | 1 | \$281,200.00   | 1.17% | 0 |  |
| WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY                       | 1 | \$168,625.00   | 0.7%  | 0 |  |
| WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE                   | 1 | \$243,000.00   | 1.01% | 0 |  |

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|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | WESTSTAR MORTGAGE, INC..   | 1         | \$372,800.00           | 1.56%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION.                                     | 1         | \$239,145.31           | 1%          | 0        |
|              | WILLOW BEND MORTGGE COMPANY,LLC.                                   | 1         | \$417,000.00           | 1.74%       | 0        |
|              | WR STARKEY MORTGAGE L L P  | 1         | \$175,768.23           | 0.73%       | 0        |
| <b>Total</b> |  | <b>79</b> | <b>\$23,942,839.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y1RZ0    | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                   | 1         | \$287,604.85           | 27.45%      | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1         | \$239,737.31           | 22.88%      | 0        |
|              | THE MORTGAGE COMPANY A COLORADO CORPORATION                        | 1         | \$286,678.40           | 27.36%      | 0        |
|              | VIP INDEPENDENT MORTGAGE INC                                       | 1         | \$233,750.00           | 22.31%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,047,770.56</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1SA4    | CASTLE & COOKE MORTGAGE, LLC                                       | 3         | \$571,194.11           | 100%        | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$571,194.11</b>    | <b>100%</b> | <b>0</b> |
| 3138Y1U29    | LOANDEPOT.COM, LLC   | 55        | \$14,883,203.00        | 100%        | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$14,883,203.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y1U37    | LOANDEPOT.COM, LLC   | 20        | \$4,469,970.00         | 100%        | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,469,970.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1U45    | LOANDEPOT.COM, LLC   | 18        | \$4,663,535.73         | 100%        | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,663,535.73</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1U52    | LOANDEPOT.COM, LLC   | 25        | \$6,326,506.45         | 100%        | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,326,506.45</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1U60    | LOANDEPOT.COM, LLC   | 18        | \$3,792,455.04         | 100%        | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,792,455.04</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1U78    | LOANDEPOT.COM, LLC   | 24        | \$2,192,965.76         | 100%        | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,192,965.76</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1U86    | LOANDEPOT.COM, LLC   | 15        | \$4,531,931.66         | 100%        | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,531,931.66</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1U94    | LOANDEPOT.COM, LLC   | 22        | \$2,156,618.62         | 100%        | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,156,618.62</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1UT0    | LOANDEPOT.COM, LLC   | 10        | \$1,386,681.77         | 100%        | 0        |

|              |                       |  |           |                        |             |          |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |                       |  | <b>10</b> | <b>\$1,386,681.77</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1UU7    | LOANDEPOT.COM, LLC    |  | 52        | \$15,237,413.80        | 100%        | 0        |
| <b>Total</b> |                       |  | <b>52</b> | <b>\$15,237,413.80</b> | <b>100%</b> | <b>0</b> |
| 3138Y1UV5    | LOANDEPOT.COM, LLC    |  | 19        | \$4,850,702.06         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>19</b> | <b>\$4,850,702.06</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1UW3    | LOANDEPOT.COM, LLC    |  | 24        | \$5,407,342.01         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>24</b> | <b>\$5,407,342.01</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1UX1    | LOANDEPOT.COM, LLC    |  | 35        | \$9,382,980.39         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>35</b> | <b>\$9,382,980.39</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1UY9    | LOANDEPOT.COM, LLC    |  | 20        | \$1,686,389.28         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>20</b> | <b>\$1,686,389.28</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1UZ6    | LOANDEPOT.COM, LLC    |  | 11        | \$1,317,844.85         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>11</b> | <b>\$1,317,844.85</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1V28    | LOANDEPOT.COM, LLC    |  | 20        | \$4,753,877.45         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>20</b> | <b>\$4,753,877.45</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1V36    | LOANDEPOT.COM, LLC    |  | 18        | \$2,113,300.00         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>18</b> | <b>\$2,113,300.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1V44    | IMORTGAGE             |  | 22        | \$5,997,600.00         | 26.64%      | 0        |
|              | LOANDEPOT.COM, LLC    |  | 51        | \$14,499,741.00        | 64.39%      | 0        |
|              | MTH MORTGAGE, LLC     |  | 5         | \$1,642,867.00         | 7.3%        | 0        |
|              | POLYGON MORTGAGE, LLC |  | 1         | \$376,913.00           | 1.67%       | 0        |
| <b>Total</b> |                       |  | <b>79</b> | <b>\$22,517,121.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y1VA0    | LOANDEPOT.COM, LLC    |  | 22        | \$3,057,658.68         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>22</b> | <b>\$3,057,658.68</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1VB8    | LOANDEPOT.COM, LLC    |  | 20        | \$4,723,499.00         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>20</b> | <b>\$4,723,499.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1VD4    | LOANDEPOT.COM, LLC    |  | 40        | \$10,476,687.00        | 100%        | 0        |
| <b>Total</b> |                       |  | <b>40</b> | <b>\$10,476,687.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y1VF9    | LOANDEPOT.COM, LLC    |  | 24        | \$1,592,614.84         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>24</b> | <b>\$1,592,614.84</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1VG7    | LOANDEPOT.COM, LLC    |  | 16        | \$1,876,071.95         | 100%        | 0        |

|              |                              |  |           |                        |             |          |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |                              |  | <b>16</b> | <b>\$1,876,071.95</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1VH5    | LOANDEPOT.COM, LLC           |  | 16        | \$1,049,132.12         | 100%        | 0        |
| <b>Total</b> |                              |  | <b>16</b> | <b>\$1,049,132.12</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1VJ1    | LOANDEPOT.COM, LLC           |  | 8         | \$1,458,025.49         | 100%        | 0        |
| <b>Total</b> |                              |  | <b>8</b>  | <b>\$1,458,025.49</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1VK8    | LOANDEPOT.COM, LLC           |  | 57        | \$15,118,943.00        | 100%        | 0        |
| <b>Total</b> |                              |  | <b>57</b> | <b>\$15,118,943.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y1VL6    | LOANDEPOT.COM, LLC           |  | 21        | \$5,688,450.00         | 100%        | 0        |
| <b>Total</b> |                              |  | <b>21</b> | <b>\$5,688,450.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1VM4    | LOANDEPOT.COM, LLC           |  | 16        | \$4,568,459.82         | 100%        | 0        |
| <b>Total</b> |                              |  | <b>16</b> | <b>\$4,568,459.82</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1VN2    | LOANDEPOT.COM, LLC           |  | 45        | \$8,851,768.96         | 100%        | 0        |
| <b>Total</b> |                              |  | <b>45</b> | <b>\$8,851,768.96</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1VP7    | LOANDEPOT.COM, LLC           |  | 53        | \$14,463,309.00        | 100%        | 0        |
| <b>Total</b> |                              |  | <b>53</b> | <b>\$14,463,309.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y1VQ5    | LOANDEPOT.COM, LLC           |  | 21        | \$5,638,600.00         | 100%        | 0        |
| <b>Total</b> |                              |  | <b>21</b> | <b>\$5,638,600.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1VR3    | LOANDEPOT.COM, LLC           |  | 20        | \$4,977,422.00         | 100%        | 0        |
| <b>Total</b> |                              |  | <b>20</b> | <b>\$4,977,422.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1VS1    | EMORTGAGE HAWAII             |  | 1         | \$361,080.00           | 3.89%       | 0        |
|              | LOANDEPOT.COM, LLC           |  | 32        | \$8,470,500.00         | 91.33%      | 0        |
|              | SHERWOOD MORTGAGE GROUP, INC |  | 1         | \$443,000.00           | 4.78%       | 0        |
| <b>Total</b> |                              |  | <b>34</b> | <b>\$9,274,580.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1VT9    | LOANDEPOT.COM, LLC           |  | 60        | \$14,614,639.00        | 100%        | 0        |
| <b>Total</b> |                              |  | <b>60</b> | <b>\$14,614,639.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y1VU6    | LOANDEPOT.COM, LLC           |  | 21        | \$6,182,682.16         | 100%        | 0        |
| <b>Total</b> |                              |  | <b>21</b> | <b>\$6,182,682.16</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1VV4    | LOANDEPOT.COM, LLC           |  | 26        | \$6,289,315.00         | 100%        | 0        |
| <b>Total</b> |                              |  | <b>26</b> | <b>\$6,289,315.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1VW2    | LOANDEPOT.COM, LLC           |  | 30        | \$4,123,868.00         | 100%        | 0        |

|              |   |  |           |                        |             |          |
|--------------|---|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |   |  | <b>30</b> | <b>\$4,123,868.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1VX0    | LOANDEPOT.COM, LLC  |  | 23        | \$2,309,505.00         | 100%        | 0        |
| <b>Total</b> |   |  | <b>23</b> | <b>\$2,309,505.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1VY8    | LOANDEPOT.COM, LLC  |  | 27        | \$2,478,994.00         | 100%        | 0        |
| <b>Total</b> |   |  | <b>27</b> | <b>\$2,478,994.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1VZ5    | LOANDEPOT.COM, LLC  |  | 5         | \$1,002,501.21         | 100%        | 0        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,002,501.21</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1YL3    | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS                   |  | 1         | \$76,029.28            | 5.51%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                       |  | 5         | \$849,228.99           | 61.57%      | 0        |
|              | STERLING NATIONAL BANK  |  | 1         | \$275,552.81           | 19.98%      | 0        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK             |  | 1         | \$178,519.73           | 12.94%      | 0        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,379,330.81</b>  | <b>100%</b> | <b>0</b> |
| 3138Y1YM1    | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION |  | 2         | \$695,969.90           | 5.61%       | 0        |
|              | CONTINENTAL HOME LOANS INC.                                     |  | 2         | \$366,820.43           | 2.96%       | 0        |
|              | CONTINENTAL HOME LOANS INC. A<br>CORPORATION                    |  | 1         | \$171,535.78           | 1.38%       | 0        |
|              | CONTOUR MORTGAGE<br>CORPORATION                                 |  | 1         | \$237,756.57           | 1.92%       | 0        |
|              | CROSS RIVER BANK, A NEW JERSEY<br>CORPORATION                   |  | 1         | \$229,393.10           | 1.85%       | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                                  |  | 1         | \$99,612.34            | 0.8%        | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                       |  | 45        | \$9,726,172.96         | 78.44%      | 0        |
|              | LUXURY MORTGAGE CORP., A<br>CORPORATION                         |  | 1         | \$99,859.10            | 0.81%       | 0        |
|              | MORTGAGE MASTER, INC.   |  | 1         | \$149,613.09           | 1.21%       | 0        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS LIMITED                     |  | 1         | \$250,337.70           | 2.02%       | 0        |
|              | US MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION              |  | 1         | \$373,008.16           | 3%          | 0        |
| <b>Total</b> |   |  | <b>57</b> | <b>\$12,400,079.13</b> | <b>100%</b> | <b>0</b> |
| 3138Y1YN9    | ASSOCIATED MORTGAGE<br>BANKERS, INC, A CORPORATION              |  | 1         | \$135,649.20           | 4.27%       | 0        |
|              | CLIFFCO, INC.   |  | 1         | \$296,398.15           | 9.33%       | 0        |
|              | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION |  | 1         | \$146,815.05           | 4.62%       | 0        |
|              |   |  | 3         | \$689,344.85           | 21.7%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | CONTINENTAL HOME LOANS INC., A CORPORATION          |           |                       |             |          |
|              | FRANKLIN FIRST FINANCIAL, LTD.                      | 1         | \$167,595.44          | 5.27%       | 0        |
|              | INTERSTATE HOME LOAN CENTER, INC                    | 1         | \$245,158.27          | 7.72%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                           | 8         | \$1,496,455.49        | 47.09%      | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,177,416.45</b> | <b>100%</b> | <b>0</b> |
| 3138Y24L4    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 42        | \$8,555,275.81        | 100%        | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$8,555,275.81</b> | <b>100%</b> | <b>0</b> |
| 3138Y24M2    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 17        | \$2,982,036.20        | 100%        | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,982,036.20</b> | <b>100%</b> | <b>0</b> |
| 3138Y24N0    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 12        | \$2,264,123.99        | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,264,123.99</b> | <b>100%</b> | <b>0</b> |
| 3138Y24P5    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 6         | \$1,305,982.67        | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,305,982.67</b> | <b>100%</b> | <b>0</b> |
| 3138Y24Q3    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 13        | \$2,702,471.53        | 100%        | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,702,471.53</b> | <b>100%</b> | <b>0</b> |
| 3138Y24R1    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 12        | \$1,521,207.29        | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,521,207.29</b> | <b>100%</b> | <b>0</b> |
| 3138Y24S9    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 20        | \$5,116,590.00        | 100%        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,116,590.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y26U2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$2,479,800.40        | 90.82%      | 0        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC.                | 1         | \$250,671.79          | 9.18%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,730,472.19</b> | <b>100%</b> | <b>0</b> |
| 3138Y27B3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$1,841,977.05        | 100%        | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,841,977.05</b> | <b>100%</b> | <b>0</b> |
| 3138Y27C1    |   | 8         | \$1,125,250.00        | 100%        | 0        |

|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |            |                        |             |          |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,125,250.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y27D9    |  | EQUITY LOANS LLC                                    | 1          | \$345,289.33           | 7.39%       | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18         | \$4,327,345.93         | 92.61%      | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,672,635.26</b>  | <b>100%</b> | <b>0</b> |
| 3138Y27E7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14         | \$1,148,300.77         | 100%        | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,148,300.77</b>  | <b>100%</b> | <b>0</b> |
| 3138Y27F4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17         | \$1,701,044.73         | 100%        | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,701,044.73</b>  | <b>100%</b> | <b>0</b> |
| 3138Y27G2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20         | \$6,235,867.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$6,235,867.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y27H0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7          | \$1,889,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,889,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y27J6    |  | GEORGETOWN MORTGAGE, LLC                            | 1          | \$233,908.34           | 4.77%       | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17         | \$4,665,150.00         | 95.23%      | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,899,058.34</b>  | <b>100%</b> | <b>0</b> |
| 3138Y27K3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 122        | \$36,825,227.97        | 100%        | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$36,825,227.97</b> | <b>100%</b> | <b>0</b> |
| 3138Y27L1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33         | \$9,677,585.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$9,677,585.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y27M9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20         | \$6,006,084.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$6,006,084.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2C27    |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.           | 2          | \$223,711.59           | 3.82%       | 0        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.        | 1          | \$114,703.37           | 1.96%       | 0        |
|              |  |   | 1          | \$123,188.63           | 2.1%        | 0        |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC        |           |                       |             |          |  |
|              | CHURCHILL MORTGAGE CORPORATION               | 1         | \$122,438.55          | 2.09%       | 0        |  |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$118,750.00          | 2.03%       | 0        |  |
|              | DREW MORTGAGE ASSOCIATES, INC.               | 1         | \$114,000.00          | 1.95%       | 0        |  |
|              | GREEN TREE SERVICING LLC                     | 23        | \$2,690,216.43        | 45.9%       | 0        |  |
|              | GROUP ONE MORTGAGE, INC.                     | 1         | \$112,651.46          | 1.92%       | 0        |  |
|              | HAMILTON MORTGAGE CORPORATION                | 1         | \$123,836.71          | 2.11%       | 0        |  |
|              | INTERLINC MORTGAGE SERVICES, LLC             | 1         | \$116,702.99          | 1.99%       | 0        |  |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 2         | \$230,150.00          | 3.93%       | 0        |  |
|              | MIDCOUNTRY BANK                              | 1         | \$121,343.60          | 2.07%       | 0        |  |
|              | MORTGAGE AMERICA, INC.                       | 1         | \$118,247.59          | 2.02%       | 0        |  |
|              | MORTGAGE EXPRESS LLC                         | 1         | \$116,845.93          | 1.99%       | 0        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 3         | \$354,039.92          | 6.04%       | 0        |  |
|              | OAK MORTGAGE COMPANY, LLC                    | 1         | \$123,836.71          | 2.11%       | 0        |  |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$118,600.59          | 2.02%       | 0        |  |
|              | SCENIC OAKS FUNDING                          | 3         | \$353,291.12          | 6.03%       | 0        |  |
|              | SIGNATURE MORTGAGE CORPORATION               | 1         | \$116,250.00          | 1.98%       | 0        |  |
|              | THE FEDERAL SAVINGS BANK                     | 2         | \$234,504.59          | 4%          | 0        |  |
|              | WINTERWOOD MORTGAGE GROUP, LLC               | 1         | \$113,450.41          | 1.94%       | 0        |  |
| <b>Total</b> |  | <b>50</b> | <b>\$5,860,760.19</b> | <b>100%</b> | <b>0</b> |  |
| 3138Y2C35    | ACADEMY MORTGAGE CORPORATION                 | 1         | \$147,060.46          | 0.95%       | 0        |  |
|              | ACCUNET MORTGAGE LLC                         | 2         | \$266,472.36          | 1.72%       | 0        |  |
|              | ALL WESTERN MORTGAGE, INC.                   | 1         | \$142,815.93          | 0.92%       | 0        |  |
|              | AMERICAN FINANCING CORPORATION               | 1         | \$128,930.00          | 0.83%       | 0        |  |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$132,824.86          | 0.86%       | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1         | \$145,167.13          | 0.94%       | 0        |  |
|              | ASSURED MORTGAGE, INC.                       | 1         | \$144,000.00          | 0.93%       | 0        |  |
|              | BANK OF NORTH CAROLINA                       | 3         | \$423,271.11          | 2.73%       | 0        |  |
|              | C & F MORTGAGE CORPORATION                   | 2         | \$270,727.08          | 1.75%       | 0        |  |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$128,330.79          | 0.83%       | 0        |  |

|  |    |                |        |   |
|--|----|----------------|--------|---|
| DELMAR FINANCIAL COMPANY                                   | 2  | \$279,985.02   | 1.81%  | 0 |
| DREW MORTGAGE ASSOCIATES, INC.                             | 2  | \$269,637.10   | 1.74%  | 0 |
| FIRST CALIFORNIA FUNDING                                   | 1  | \$135,000.00   | 0.87%  | 0 |
| GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP       | 1  | \$139,819.78   | 0.9%   | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.                               | 1  | \$136,623.91   | 0.88%  | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE | 1  | \$144,809.06   | 0.94%  | 0 |
| GOLDWATER BANK, N.A.                                       | 2  | \$268,603.81   | 1.73%  | 0 |
| GREEN TREE SERVICING LLC                                   | 44 | \$6,006,571.51 | 38.79% | 0 |
| GREENTREE MORTGAGE COMPANY, L.P.                           | 1  | \$143,810.37   | 0.93%  | 0 |
| GROUP ONE MORTGAGE, INC.                                   | 1  | \$139,324.49   | 0.9%   | 0 |
| HALLMARK HOME MORTGAGE, LLC                                | 3  | \$408,789.99   | 2.64%  | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                        | 2  | \$281,882.42   | 1.82%  | 0 |
| HURON VALLEY FINANCIAL, INC.                               | 1  | \$143,015.67   | 0.92%  | 0 |
| LEND SMART MORTGAGE, LLC                                   | 2  | \$274,084.60   | 1.77%  | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                             | 6  | \$819,214.72   | 5.29%  | 0 |
| MIDCOUNTRY BANK  | 1  | \$144,813.35   | 0.94%  | 0 |
| MIDTOWN BANK & TRUST COMPANY                               | 1  | \$126,257.26   | 0.82%  | 0 |
| MORTGAGE SUPPLIERS, INC                                    | 2  | \$273,189.77   | 1.76%  | 0 |
| NATIONS RELIABLE LENDING, LLC                              | 1  | \$126,233.55   | 0.82%  | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LENDING                   | 1  | \$130,727.63   | 0.84%  | 0 |
| NEW FED MORTGAGE, CORP.                                    | 1  | \$143,810.37   | 0.93%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                 | 1  | \$147,805.11   | 0.95%  | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION                      | 1  | \$134,830.16   | 0.87%  | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                        | 1  | \$131,830.09   | 0.85%  | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                  | 1  | \$130,635.44   | 0.84%  | 0 |
| RUOFF MORTGAGE COMPANY, INC.                               | 1  | \$125,242.23   | 0.81%  | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE         | 1  | \$136,619.85   | 0.88%  | 0 |
| SAN DIEGO FUNDING  | 1  | \$142,312.35   | 0.92%  | 0 |
| SCENIC OAKS FUNDING  | 1  | \$146,307.09   | 0.94%  | 0 |
| STOCKMAN BANK OF MONTANA                                   | 1  | \$148,004.84   | 0.96%  | 0 |
| THE EQUITABLE MORTGAGE CORPORATION                         | 1  | \$142,225.84   | 0.92%  | 0 |
| THE FEDERAL SAVINGS BANK                                   | 2  | \$273,451.86   | 1.77%  | 0 |
| TOP FLITE FINANCIAL, INC.                                  | 1  | \$139,379.43   | 0.9%   | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TOWNSTONE FINANCIAL, INC.                            | 2          | \$279,000.00           | 1.8%        | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                         | 2          | \$262,400.00           | 1.69%       | 0        |
|              | UNIFIRST MORTGAGE CORPORATION                        | 1          | \$140,250.00           | 0.91%       | 0        |
|              | UNITED HOME LOANS, INC.                              | 1          | \$140,000.00           | 0.9%        | 0        |
|              | UNIVERSAL LENDING CORPORATION                        | 1          | \$137,019.33           | 0.88%       | 0        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE             | 1          | \$135,828.89           | 0.88%       | 0        |
|              | WOODFOREST NATIONAL BANK                             | 1          | \$127,759.06           | 0.83%       | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$15,486,705.67</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138Y2C43    | ACCUNET MORTGAGE LLC                                 | 2          | \$306,948.23           | 1.81%       | 0        |
|              | ALL WESTERN MORTGAGE, INC.                           | 1          | \$153,302.41           | 0.9%        | 0        |
|              | AMERICAN FINANCING CORPORATION                       | 2          | \$325,685.25           | 1.92%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.         | 1          | \$156,543.58           | 0.92%       | 0        |
|              | ASSURED MORTGAGE, INC.                               | 1          | \$151,804.34           | 0.89%       | 0        |
|              | C & F MORTGAGE CORPORATION                           | 1          | \$170,984.61           | 1.01%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                     | 1          | \$166,977.94           | 0.98%       | 0        |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1          | \$157,796.62           | 0.93%       | 0        |
|              | EMC HOLDINGS, LLC                                    | 1          | \$157,742.00           | 0.93%       | 0        |
|              | FFSI OF NC, INC                                      | 1          | \$155,597.61           | 0.92%       | 0        |
|              | GREEN TREE SERVICING LLC                             | 52         | \$8,435,074.48         | 49.72%      | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                     | 1          | \$154,795.89           | 0.91%       | 0        |
|              | GROUP ONE MORTGAGE, INC.                             | 1          | \$170,689.98           | 1.01%       | 0        |
|              | GSB MORTGAGE, INC.                                   | 1          | \$151,799.83           | 0.89%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                          | 1          | \$163,584.30           | 0.96%       | 0        |
|              | HOWARD BANK  | 1          | \$151,799.84           | 0.89%       | 0        |
|              | HUNTINGDON VALLEY BANK                               | 2          | \$308,939.13           | 1.82%       | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC                     | 3          | \$504,278.48           | 2.97%       | 0        |
|              | LEND SMART MORTGAGE, LLC                             | 1          | \$154,646.09           | 0.91%       | 0        |
|              | M&T BANK   | 1          | \$162,910.03           | 0.96%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                       | 3          | \$480,818.31           | 2.83%       | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC                        | 1          | \$159,451.48           | 0.94%       | 0        |
|              | MORTGAGE MASTER, INC.                                | 1          | \$171,673.64           | 1.01%       | 0        |
|              | NORTHPOINT MORTGAGE, INC.                            | 1          | \$172,277.95           | 1.02%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION              | 1          | \$156,803.66           | 0.92%       | 0        |
|              |  | 1          | \$159,794.05           | 0.94%       | 0        |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.            |            |                        |             |          |  |
|              | PATRIOT BANK MORTGAGE, INC.                           | 1          | \$157,469.36           | 0.93%       | 0        |  |
|              | PRESIDENTIAL BANK, FSB                                | 2          | \$346,541.94           | 2.04%       | 0        |  |
|              | REPUBLIC STATE MORTGAGE CO.                           | 1          | \$155,599.45           | 0.92%       | 0        |  |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                   | 1          | \$151,709.47           | 0.89%       | 0        |  |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.             | 1          | \$159,169.85           | 0.94%       | 0        |  |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE    | 1          | \$152,803.06           | 0.9%        | 0        |  |
|              | SAGE BANK   | 1          | \$163,294.30           | 0.96%       | 0        |  |
|              | SCENIC OAKS FUNDING                                   | 2          | \$315,697.81           | 1.86%       | 0        |  |
|              | SCHAEFER MORTGAGE CORPORATION                         | 1          | \$174,769.55           | 1.03%       | 0        |  |
|              | SECURITY HOME MORTGAGE LLC                            | 1          | \$162,141.01           | 0.96%       | 0        |  |
|              | STOCKTON MORTGAGE CORPORATION                         | 1          | \$160,000.00           | 0.94%       | 0        |  |
|              | THE FEDERAL SAVINGS BANK                              | 1          | \$171,773.50           | 1.01%       | 0        |  |
|              | TRIDENT MORTGAGE COMPANY, LP                          | 1          | \$163,589.15           | 0.96%       | 0        |  |
|              | TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK | 1          | \$161,287.33           | 0.95%       | 0        |  |
|              | UNIVERSAL LENDING CORPORATION                         | 1          | \$155,794.57           | 0.92%       | 0        |  |
|              | V.I.P. MORTGAGE INC.                                  | 1          | \$154,800.48           | 0.91%       | 0        |  |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY           | 1          | \$152,000.00           | 0.9%        | 0        |  |
|              | WHOLESALE CAPITAL CORPORATION                         | 1          | \$174,548.61           | 1.03%       | 0        |  |
|              | WILLIAM RAVEIS MORTGAGE LLC                           | 1          | \$168,088.26           | 1.04%       | 0        |  |
| <b>Total</b> |   | <b>105</b> | <b>\$16,963,797.43</b> | <b>100%</b> | <b>0</b> |  |
| 3138Y2C50    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                   | 1          | \$215,219.60           | 0.4%        | 0        |  |
|              | ACCUNET MORTGAGE LLC                                  | 1          | \$192,046.77           | 0.36%       | 0        |  |
|              | ADVISORS MORTGAGE GROUP, LLC                          | 1          | \$279,631.28           | 0.52%       | 0        |  |
|              | ALL WESTERN MORTGAGE, INC.                            | 1          | \$201,400.00           | 0.38%       | 0        |  |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.             | 1          | \$227,713.14           | 0.42%       | 0        |  |
|              | AMERICAN FINANCING CORPORATION                        | 3          | \$657,652.36           | 1.23%       | 0        |  |
|              | AMERICASH   | 1          | \$299,613.83           | 0.56%       | 0        |  |
|              | BANK OF ANN ARBOR                                     | 1          | \$279,639.58           | 0.52%       | 0        |  |
|              | BONDCORP REALTY SERVICES, INC.                        | 1          | \$549,337.92           | 1.03%       | 0        |  |
|              | C & F MORTGAGE CORPORATION                            | 1          | \$197,850.77           | 0.37%       | 0        |  |
|              | CHURCHILL MORTGAGE CORPORATION                        | 1          | \$299,604.94           | 0.56%       | 0        |  |

|   |    |                 |        |   |
|---|----|-----------------|--------|---|
| CITYWIDE HOME LOANS, A UTAH CORPORATION     | 6  | \$1,397,392.26  | 2.61%  | 0 |
| COAST 2 COAST FUNDING GROUP, INC.           | 1  | \$416,450.87    | 0.78%  | 0 |
| COMMUNITY HOME LENDING, INC.                | 1  | \$178,000.00    | 0.33%  | 0 |
| COMPASS MORTGAGE, INC                       | 1  | \$359,536.60    | 0.67%  | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.    | 1  | \$199,754.08    | 0.37%  | 0 |
| D. L. EVANS BANK                            | 1  | \$191,752.85    | 0.36%  | 0 |
| DAS ACQUISITION COMPANY, LLC                | 1  | \$236,238.50    | 0.44%  | 0 |
| DREW MORTGAGE ASSOCIATES, INC.              | 2  | \$444,888.57    | 0.83%  | 0 |
| E&S FINANCIAL GROUP, INC                    | 1  | \$284,000.00    | 0.53%  | 0 |
| EAST BOSTON SAVINGS BANK                    | 1  | \$287,620.75    | 0.54%  | 0 |
| EMC HOLDINGS, LLC                           | 1  | \$304,607.39    | 0.57%  | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1  | \$280,887.96    | 0.52%  | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION       | 1  | \$381,508.28    | 0.71%  | 0 |
| FIRST HALLMARK MORTGAGE CORP.               | 1  | \$279,647.72    | 0.52%  | 0 |
| FIRST HOPE MORTGAGES, INC.                  | 1  | \$285,000.00    | 0.53%  | 0 |
| FRONTIER BANK                               | 1  | \$416,463.23    | 0.78%  | 0 |
| GREEN TREE SERVICING LLC                    | 62 | \$15,985,930.93 | 29.83% | 0 |
| GROUP ONE MORTGAGE, INC.                    | 2  | \$531,714.68    | 0.99%  | 0 |
| HIGHTECHLENDING INC                         | 1  | \$393,504.29    | 0.73%  | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC         | 1  | \$234,395.98    | 0.44%  | 0 |
| HOWARD BANK                                 | 5  | \$1,526,399.06  | 2.85%  | 0 |
| HUNTINGDON VALLEY BANK                      | 1  | \$316,182.33    | 0.59%  | 0 |
| IDEAL HOME LOANS, LLC                       | 1  | \$206,019.47    | 0.38%  | 0 |
| INDEPENDENT MORTGAGE                        | 1  | \$319,578.60    | 0.6%   | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC           | 1  | \$411,910.24    | 0.77%  | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC.       | 1  | \$399,496.74    | 0.75%  | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC.        | 1  | \$266,900.00    | 0.5%   | 0 |
| JMJ FINANCIAL GROUP                         | 1  | \$545,562.74    | 1.02%  | 0 |
| KEYSTONE BANK                               | 2  | \$642,171.31    | 1.2%   | 0 |
| LEADER MORTGAGE COMPANY, INC.               | 2  | \$611,626.01    | 1.14%  | 0 |
| LEGACYTEXAS BANK                            | 1  | \$200,147.03    | 0.37%  | 0 |
| LEND SMART MORTGAGE, LLC                    | 3  | \$912,609.87    | 1.7%   | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC.         | 1  | \$505,333.67    | 0.94%  | 0 |
|   | 3  | \$788,790.10    | 1.47%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE      |   |                |       |   |
|  | LUCEY MORTGAGE CORP.                                  | 1 | \$280,646.46   | 0.52% | 0 |
|  | MARKETPLACE HOME MORTGAGE,<br>LLC                     | 8 | \$2,028,872.61 | 3.79% | 0 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION                | 3 | \$844,411.64   | 1.58% | 0 |
|  | MEETINGHOUSE BANK                                     | 1 | \$313,595.81   | 0.59% | 0 |
|  | MERIDIAN BANK   | 1 | \$201,877.92   | 0.38% | 0 |
|  | MORTGAGE BROKERS SERVICES<br>INC, DBA KIEL MORTGAGE   | 1 | \$457,410.45   | 0.85% | 0 |
|  | MORTGAGE EQUITY PARTNERS,<br>LLC                      | 2 | \$614,214.98   | 1.15% | 0 |
|  | MORTGAGE EXPRESS LLC                                  | 2 | \$398,415.22   | 0.74% | 0 |
|  | MORTGAGE FINANCIAL, INC.                              | 1 | \$260,000.00   | 0.49% | 0 |
|  | MORTGAGE MASTER PACIFIC                               | 1 | \$344,565.95   | 0.64% | 0 |
|  | MORTGAGE MASTER, INC.                                 | 4 | \$1,273,486.60 | 2.38% | 0 |
|  | MORTGAGE MASTER, INC. OF<br>MASSACHUSETTS             | 1 | \$274,930.05   | 0.51% | 0 |
|  | MSA MORTGAGE, LLC                                     | 2 | \$704,791.60   | 1.32% | 0 |
|  | NEW FED MORTGAGE, CORP.                               | 1 | \$391,483.79   | 0.73% | 0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION            | 3 | \$717,537.25   | 1.34% | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.         | 2 | \$786,985.66   | 1.47% | 0 |
|  | PERENNIAL FUNDING LLC                                 | 1 | \$176,000.00   | 0.33% | 0 |
|  | POLI MORTGAGE GROUP, INC                              | 1 | \$320,087.44   | 0.6%  | 0 |
|  | PRESIDENTIAL BANK, FSB                                | 1 | \$314,187.48   | 0.59% | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                | 3 | \$943,954.12   | 1.76% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC.          | 1 | \$399,473.26   | 0.75% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE | 2 | \$460,734.73   | 0.86% | 0 |
|  | SAN DIEGO FUNDING                                     | 1 | \$379,510.85   | 0.71% | 0 |
|  | SANTA CRUZ HOME FINANCE                               | 2 | \$725,474.27   | 1.35% | 0 |
|  | SCENIC OAKS FUNDING                                   | 1 | \$232,000.00   | 0.43% | 0 |
|  | SCHAEFER MORTGAGE<br>CORPORATION                      | 1 | \$250,951.56   | 0.47% | 0 |
|  | SECURE ONE CAPITAL<br>CORPORATION                     | 3 | \$1,121,007.55 | 2.09% | 0 |
|  | SECURITY MORTGAGE FUNDING<br>CORP.                    | 1 | \$267,662.82   | 0.5%  | 0 |
|  | STEPSTONE MORTGAGE COMPANY,<br>INC.                   | 1 | \$308,000.00   | 0.57% | 0 |
|  | STOCKMAN BANK OF MONTANA                              | 2 | \$553,954.57   | 1.03% | 0 |
|  | SUBURBAN MORTGAGE, INC.                               | 1 | \$308,352.56   | 0.58% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE FEDERAL SAVINGS BANK                                       | 2          | \$411,125.26           | 0.77%       | 0        |
|              | TOWNSTONE FINANCIAL, INC.                                      | 1          | \$212,970.00           | 0.4%        | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                                   | 1          | \$408,211.73           | 0.76%       | 0        |
|              | TRIUMPH COMMUNITY BANK, N.A.,<br>F/K/A THE NATIONAL BANK       | 1          | \$298,804.00           | 0.56%       | 0        |
|              | WCS FUNDING GRP. INC. DBA<br>HAPPY MORTGAGE                    | 1          | \$341,549.64           | 0.64%       | 0        |
|              | WEST ALABAMA BANK & TRUST                                      | 1          | \$203,731.36           | 0.38%       | 0        |
|              | WEST ONE CAPITAL GROUP INC.                                    | 1          | \$354,553.36           | 0.66%       | 0        |
|              | WHOLESALE CAPITAL<br>CORPORATION                               | 1          | \$279,294.05           | 0.52%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                    | 1          | \$279,655.72           | 0.5%        | 0        |
| <b>Total</b> |  | <b>191</b> | <b>\$53,586,204.62</b> | <b>100%</b> | <b>0</b> |
| 3138Y2C68    | 1ST PORTFOLIO LENDING<br>CORPORATION                           | 1          | \$401,981.89           | 0.53%       | 0        |
|              | 1ST PREFERENCE MORTGAGE CORP.<br>DBA PREFERENCE MORTGAGE, INC. | 1          | \$197,301.46           | 0.26%       | 0        |
|              | 1ST PREFERENCE MORTGAGE<br>CORPORATION                         | 1          | \$350,073.83           | 0.47%       | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                | 1          | \$319,728.41           | 0.42%       | 0        |
|              | ALAMEDA MORTGAGE<br>CORPORATION                                | 1          | \$243,685.92           | 0.32%       | 0        |
|              | ALL WESTERN MORTGAGE, INC.                                     | 1          | \$416,450.87           | 0.55%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC.                   | 1          | \$228,705.22           | 0.3%        | 0        |
|              | AMERICAN FINANCIAL LENDING,<br>INC.                            | 1          | \$269,250.00           | 0.36%       | 0        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                           | 2          | \$690,540.46           | 0.92%       | 0        |
|              | AMERICASH  | 3          | \$787,661.41           | 1.05%       | 0        |
|              | ATLANTIC HOME LENDING, INC.                                    | 1          | \$288,619.43           | 0.38%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.                                 | 1          | \$415,963.87           | 0.55%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC                       | 1          | \$390,907.56           | 0.52%       | 0        |
|              | BRIGHTEN LENDING   | 2          | \$774,860.20           | 1.03%       | 0        |
|              | CAPITAL BANK, NATIONAL<br>ASSOCIATION                          | 1          | \$416,450.87           | 0.55%       | 0        |
|              | CENTRAL BANK   | 1          | \$251,331.06           | 0.33%       | 0        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                              | 1          | \$367,978.79           | 0.49%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                     | 12         | \$2,948,547.14         | 3.92%       | 0        |
|              | COAST 2 COAST FUNDING GROUP,<br>INC.                           | 6          | \$2,060,697.54         | 2.74%       | 0        |
|              |  | 1          | \$384,016.25           | 0.51%       | 0        |

|  |   |    |                 |        |   |
|--|---|----|-----------------|--------|---|
|  | COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE           |    |                 |        |   |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                       | 1  | \$250,469.73    | 0.33%  | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                        | 2  | \$432,587.01    | 0.57%  | 0 |
|  | CRESTLINE FUNDING<br>CORPORATION                                  | 1  | \$335,577.26    | 0.45%  | 0 |
|  | CSTONE MORTGAGE, INC.   | 1  | \$416,450.87    | 0.55%  | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                      | 2  | \$595,271.82    | 0.79%  | 0 |
|  | DIRECTORS FINANCIAL GROUP   | 1  | \$475,769.61    | 0.63%  | 0 |
|  | DIRECTORS MORTGAGE, INC.  | 1  | \$179,678.41    | 0.24%  | 0 |
|  | DREW MORTGAGE ASSOCIATES,<br>INC.                                 | 1  | \$249,670.79    | 0.33%  | 0 |
|  | E&S FINANCIAL GROUP, INC  | 1  | \$243,678.69    | 0.32%  | 0 |
|  | EAST BOSTON SAVINGS BANK  | 1  | \$279,756.12    | 0.37%  | 0 |
|  | EMC HOLDINGS, LLC   | 1  | \$237,194.28    | 0.32%  | 0 |
|  | FIRST CALIFORNIA FUNDING  | 1  | \$176,017.91    | 0.23%  | 0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                          | 2  | \$591,701.34    | 0.79%  | 0 |
|  | FIRST CENTURY BANK, NATIONAL<br>ASSOCIATION                       | 2  | \$690,098.92    | 0.92%  | 0 |
|  | FIRST FINANCIAL SERVICES , INC<br>DBA PERENNIAL MORTGAGE<br>GROUP | 1  | \$236,417.60    | 0.31%  | 0 |
|  | FIRST PRIORITY FINANCIAL INC                                      | 1  | \$308,426.81    | 0.41%  | 0 |
|  | GOLD COAST BANK   | 2  | \$577,749.80    | 0.77%  | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                      | 1  | \$213,474.86    | 0.28%  | 0 |
|  | GOOGAIN, INC.   | 1  | \$416,450.87    | 0.55%  | 0 |
|  | GREEN TREE SERVICING LLC  | 67 | \$17,277,081.79 | 22.96% | 0 |
|  | GREENTREE MORTGAGE COMPANY,<br>L.P.                               | 2  | \$414,336.02    | 0.55%  | 0 |
|  | GROUP ONE MORTGAGE, INC.  | 2  | \$531,055.81    | 0.71%  | 0 |
|  | GSB MORTGAGE, INC.  | 1  | \$195,632.04    | 0.26%  | 0 |
|  | HAMILTON MORTGAGE<br>CORPORATION                                  | 1  | \$177,843.49    | 0.24%  | 0 |
|  | HIGHTECHLENDING INC   | 1  | \$253,673.05    | 0.34%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                            | 4  | \$845,285.42    | 1.12%  | 0 |
|  | HOWARD BANK   | 2  | \$672,047.39    | 0.89%  | 0 |
|  | HUNTINGDON VALLEY BANK  | 1  | \$416,450.87    | 0.55%  | 0 |
|  | INLAND BANK AND TRUST   | 1  | \$214,716.88    | 0.29%  | 0 |
|  | INLAND HOME MORTGAGE<br>COMPANY, LLC                              | 1  | \$207,726.09    | 0.28%  | 0 |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC                               | 2  | \$533,887.68    | 0.71%  | 0 |
|  | JMJ FINANCIAL GROUP   | 2  | \$790,957.05    | 1.05%  | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| KELLY MORTGAGE AND REALTY, INC.                           | 1 | \$499,356.38   | 0.66% | 0 |
| LEADER MORTGAGE COMPANY, INC.                             | 1 | \$290,616.80   | 0.39% | 0 |
| M&T BANK  | 1 | \$264,151.70   | 0.35% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                            | 6 | \$1,642,865.81 | 2.18% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION                       | 3 | \$721,621.23   | 0.96% | 0 |
| MEGASTAR FINANCIAL CORP.                                  | 2 | \$526,814.08   | 0.7%  | 0 |
| MIDCOUNTRY BANK   | 1 | \$215,715.56   | 0.29% | 0 |
| MIDTOWN BANK & TRUST COMPANY                              | 1 | \$239,683.96   | 0.32% | 0 |
| MILLENNIUM BANK   | 1 | \$391,483.79   | 0.52% | 0 |
| MORTGAGE AMERICA, INC.                                    | 1 | \$317,830.91   | 0.42% | 0 |
| MORTGAGE EQUITY PARTNERS, LLC                             | 3 | \$805,974.90   | 1.07% | 0 |
| MORTGAGE EXPRESS LLC                                      | 2 | \$435,432.43   | 0.58% | 0 |
| MORTGAGE FINANCIAL, INC.                                  | 2 | \$724,577.44   | 0.96% | 0 |
| MORTGAGE MASTER, INC.                                     | 9 | \$2,492,028.54 | 3.31% | 0 |
| MORTGAGE SUPPLIERS, INC                                   | 1 | \$414,353.64   | 0.55% | 0 |
| MORTGAGE TRUST, INC                                       | 6 | \$1,982,333.87 | 2.63% | 0 |
| MSA MORTGAGE, LLC   | 1 | \$339,552.27   | 0.45% | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LENDING                  | 1 | \$214,417.28   | 0.28% | 0 |
| NETWORK FUNDING, LP                                       | 1 | \$179,762.97   | 0.24% | 0 |
| NEW FED MORTGAGE, CORP.                                   | 3 | \$1,033,728.40 | 1.37% | 0 |
| NEWBRIDGE BANK  | 3 | \$971,129.80   | 1.29% | 0 |
| NORTHPOINT MORTGAGE, INC.                                 | 1 | \$416,475.36   | 0.55% | 0 |
| NORTHSTAR MORTGAGE CORP.                                  | 1 | \$227,000.00   | 0.3%  | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                   | 2 | \$423,204.53   | 0.56% | 0 |
| OAK MORTGAGE COMPANY, LLC                                 | 1 | \$294,112.19   | 0.39% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 1 | \$331,462.94   | 0.44% | 0 |
| PATRIOT LENDING SERVICES, INC.                            | 1 | \$184,000.00   | 0.24% | 0 |
| POLI MORTGAGE GROUP, INC                                  | 1 | \$203,032.29   | 0.27% | 0 |
| PRESIDENTIAL BANK, FSB                                    | 2 | \$727,531.83   | 0.97% | 0 |
| PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 2 | \$564,714.47   | 0.75% | 0 |
| PRIORITY MORTGAGE CORP.                                   | 2 | \$421,124.67   | 0.56% | 0 |
| RADIUS FINANCIAL GROUP INC.                               | 1 | \$365,268.36   | 0.49% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                       | 2 | \$488,911.84   | 0.65% | 0 |
| RESOURCE LENDERS, INC.                                    | 3 | \$880,203.15   | 1.17% | 0 |
| RITE LEND INC.  | 2 | \$395,102.28   | 0.52% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 3          | \$796,707.92           | 1.06%       | 0        |
|              | S.W.I. FINANCIAL SERVICES, INC.                              | 1          | \$264,135.72           | 0.35%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 1          | \$277,150.87           | 0.37%       | 0        |
|              | SAGE BANK  | 2          | \$724,193.98           | 0.96%       | 0        |
|              | SCENIC OAKS FUNDING  | 1          | \$351,536.47           | 0.47%       | 0        |
|              | SCHAEFER MORTGAGE CORPORATION                                | 3          | \$919,029.67           | 1.22%       | 0        |
|              | SECURE ONE CAPITAL CORPORATION                               | 2          | \$793,116.71           | 1.05%       | 0        |
|              | SECURITY HOME MORTGAGE LLC                                   | 1          | \$246,574.87           | 0.33%       | 0        |
|              | SECURITY MORTGAGE FUNDING CORP.                              | 1          | \$396,988.33           | 0.53%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION                               | 2          | \$611,750.00           | 0.81%       | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1          | \$176,772.16           | 0.23%       | 0        |
|              | STOCKMAN BANK OF MONTANA                                     | 1          | \$180,262.31           | 0.24%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1          | \$185,960.32           | 0.25%       | 0        |
|              | SUBURBAN MORTGAGE, INC.                                      | 5          | \$1,242,582.07         | 1.65%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 3          | \$677,025.07           | 0.9%        | 0        |
|              | SYNERGY ONE LENDING, INC.                                    | 2          | \$490,958.09           | 0.65%       | 0        |
|              | THE BANK OF MAINE  | 1          | \$286,376.15           | 0.38%       | 0        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$339,197.71           | 0.45%       | 0        |
|              | TOWNSTONE FINANCIAL, INC.                                    | 1          | \$258,059.73           | 0.34%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1          | \$260,921.31           | 0.35%       | 0        |
|              | TRIUMPH COMMUNITY BANK, N.A.                                 | 1          | \$207,726.09           | 0.28%       | 0        |
|              | TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO | 1          | \$345,055.26           | 0.46%       | 0        |
|              | TSM, INC.  | 1          | \$587,243.11           | 0.78%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$194,748.99           | 0.26%       | 0        |
|              | USA DIRECT FUNDING, NMLS: 3240                               | 1          | \$335,700.00           | 0.45%       | 0        |
|              | V.I.P. MORTGAGE INC.   | 1          | \$209,735.79           | 0.28%       | 0        |
|              | VBS MORTGAGE, LLC  | 1          | \$213,180.00           | 0.28%       | 0        |
|              | VICTORIA FINANCIAL CORP.                                     | 1          | \$475,622.85           | 0.63%       | 0        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE                     | 1          | \$179,762.97           | 0.24%       | 0        |
|              | WEST ONE CAPITAL GROUP INC.                                  | 1          | \$356,550.85           | 0.47%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1          | \$407,327.36           | 0.59%       | 0        |
| <b>Total</b> |  | <b>268</b> | <b>\$75,259,416.86</b> | <b>100%</b> | <b>0</b> |
| 3138Y2C76    | ALLIED FIRST BANK, SB  | 1          | \$75,107.54            | 0.61%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | GREEN TREE SERVICING LLC                  | 170        | \$11,482,998.37        | 93.87%      | 0        |
|              | MAGNOLIA BANK, INCORPORATED               | 1          | \$73,515.58            | 0.6%        | 0        |
|              | NATIONS RELIABLE LENDING, LLC             | 1          | \$45,943.44            | 0.38%       | 0        |
|              | NETWORK FUNDING, LP                       | 2          | \$98,307.53            | 0.8%        | 0        |
|              | NFM INC. DBA NFM LENDING                  | 1          | \$79,908.24            | 0.65%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1          | \$83,688.90            | 0.68%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1          | \$63,923.10            | 0.52%       | 0        |
|              | RUOFF MORTGAGE COMPANY, INC.              | 1          | \$42,698.64            | 0.35%       | 0        |
|              | SUMMIT FUNDING, INC.                      | 1          | \$61,580.92            | 0.5%        | 0        |
|              | SUMMIT MORTGAGE, INC.                     | 1          | \$53,933.61            | 0.44%       | 0        |
|              | SUNSTREET MORTGAGE, LLC                   | 1          | \$71,166.35            | 0.6%        | 0        |
| <b>Total</b> |   | <b>182</b> | <b>\$12,232,772.22</b> | <b>100%</b> | <b>0</b> |
| 3138Y2C84    | ALL WESTERN MORTGAGE, INC.                | 1          | \$86,300.90            | 0.59%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION     | 1          | \$102,945.70           | 0.7%        | 0        |
|              | GREEN TREE SERVICING LLC                  | 143        | \$13,839,263.06        | 94.08%      | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1          | \$89,896.77            | 0.61%       | 0        |
|              | RADIUS FINANCIAL GROUP INC.               | 1          | \$101,885.71           | 0.69%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC               | 1          | \$109,870.85           | 0.75%       | 0        |
|              | RESOURCE LENDERS, INC.                    | 1          | \$87,891.80            | 0.6%        | 0        |
|              | RUOFF MORTGAGE COMPANY, INC.              | 1          | \$88,895.51            | 0.6%        | 0        |
|              | SUNSTREET MORTGAGE, LLC                   | 1          | \$95,881.96            | 0.65%       | 0        |
|              | TOP FLITE FINANCIAL, INC.                 | 1          | \$107,052.07           | 0.73%       | 0        |
| <b>Total</b> |   | <b>152</b> | <b>\$14,709,884.33</b> | <b>100%</b> | <b>0</b> |
| 3138Y2C92    | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1          | \$117,854.91           | 1.43%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION     | 1          | \$122,352.81           | 1.49%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION            | 1          | \$111,862.29           | 1.36%       | 0        |
|              | FFC MORTGAGE CORP.                        | 1          | \$112,000.00           | 1.36%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 60         | \$7,051,650.30         | 85.72%      | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC            | 1          | \$124,000.00           | 1.51%       | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC             | 1          | \$116,756.26           | 1.42%       | 0        |
|              | MSA MORTGAGE, LLC                         | 1          | \$121,350.60           | 1.48%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC               | 2          | \$229,348.53           | 2.79%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1          | \$118,860.29           | 1.44%       | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$8,226,035.99</b>  | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138Y2CQ4    | GREEN TREE SERVICING LLC                  | 10        | \$1,837,795.71        | 100%        | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,837,795.71</b> | <b>100%</b> | <b>0</b> |
| 3138Y2CS0    | GREEN TREE SERVICING LLC                  | 24        | \$3,176,447.48        | 100%        | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,176,447.48</b> | <b>100%</b> | <b>0</b> |
| 3138Y2CT8    | ADVANCE MORTGAGE CORPORATION              | 1         | \$101,000.00          | 3.14%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1         | \$94,950.00           | 2.95%       | 0        |
|              | ASSURED MORTGAGE, INC.                    | 1         | \$94,070.22           | 2.93%       | 0        |
|              | BANK OF ANN ARBOR                         | 1         | \$104,615.67          | 3.26%       | 0        |
|              | BANK OF NORTH CAROLINA                    | 1         | \$105,853.96          | 3.29%       | 0        |
|              | CAPITAL CENTER, LLC                       | 1         | \$99,862.23           | 3.11%       | 0        |
|              | CENTRAL BANK                              | 1         | \$89,876.00           | 2.8%        | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1         | \$102,854.87          | 3.2%        | 0        |
|              | D. L. EVANS BANK                          | 1         | \$103,075.00          | 3.21%       | 0        |
|              | EQUITY BANK                               | 1         | \$107,747.97          | 3.35%       | 0        |
|              | GOLDWATER BANK, N.A.                      | 1         | \$87,881.46           | 2.73%       | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.          | 1         | \$99,862.23           | 3.11%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC       | 1         | \$95,371.36           | 2.97%       | 0        |
|              | HUNTINGDON VALLEY BANK                    | 1         | \$91,796.19           | 2.86%       | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION           | 1         | \$102,352.31          | 3.18%       | 0        |
|              | LEGACYTEXAS BANK                          | 1         | \$104,710.16          | 3.26%       | 0        |
|              | LEND SMART MORTGAGE, LLC                  | 1         | \$109,848.45          | 3.42%       | 0        |
|              | MORTGAGE AMERICA, INC.                    | 1         | \$96,619.67           | 3.01%       | 0        |
|              | NEWBRIDGE BANK                            | 1         | \$99,862.23           | 3.11%       | 0        |
|              | OZARK BANK                                | 1         | \$102,000.00          | 3.17%       | 0        |
|              | PATRIOT LENDING SERVICES, INC.            | 2         | \$202,323.94          | 6.3%        | 0        |
|              | PRESIDENTIAL BANK, FSB                    | 1         | \$99,862.23           | 3.11%       | 0        |
|              | PRIORITY MORTGAGE CORP.                   | 1         | \$109,851.83          | 3.42%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1         | \$99,862.23           | 3.11%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1         | \$104,352.76          | 3.25%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION             | 1         | \$100,000.00          | 3.11%       | 0        |
|              | SUBURBAN MORTGAGE, INC.                   | 1         | \$91,469.62           | 2.85%       | 0        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK    | 1         | \$99,855.91           | 3.11%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP              | 1         | \$107,451.75          | 3.34%       | 0        |

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|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | USA DIRECT FUNDING, NMLS: 3240               | 1         | \$99,859.10           | 3.11%       | 0        |
|              |  | VANTAGESOUTH BANK                            | 1         | \$104,858.56          | 3.23%       | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,213,957.91</b> | <b>100%</b> | <b>0</b> |
| 3138Y2CU5    |  | AMERICAN BANK & TRUST COMPANY, NA            | 1         | \$116,938.67          | 3.16%       | 0        |
|              |  | AMERICAN FINANCING CORPORATION               | 1         | \$113,842.94          | 3.08%       | 0        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$119,847.34          | 3.24%       | 0        |
|              |  | AMERISOUTH MORTGAGE COMPANY                  | 2         | \$237,276.26          | 6.41%       | 0        |
|              |  | BANK OF ANN ARBOR                            | 1         | \$121,428.67          | 3.28%       | 0        |
|              |  | CAPITAL BANK, NATIONAL ASSOCIATION           | 1         | \$124,827.79          | 3.37%       | 0        |
|              |  | CAPITAL CENTER, LLC                          | 1         | \$124,827.79          | 3.37%       | 0        |
|              |  | CORRIDOR MORTGAGE GROUP, INC.                | 1         | \$113,839.38          | 3.08%       | 0        |
|              |  | GOLDWATER BANK, NATIONAL ASSOCIATION         | 1         | \$124,328.47          | 3.36%       | 0        |
|              |  | GREEN TREE SERVICING LLC                     | 1         | \$124,000.00          | 3.35%       | 0        |
|              |  | HALLMARK HOME MORTGAGE, LLC                  | 1         | \$113,050.00          | 3.05%       | 0        |
|              |  | HONDA FEDERAL CREDIT UNION                   | 1         | \$120,430.07          | 3.25%       | 0        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC               | 1         | \$121,436.20          | 3.28%       | 0        |
|              |  | MORTGAGE FINANCIAL, INC.                     | 1         | \$124,827.79          | 3.37%       | 0        |
|              |  | OAK MORTGAGE COMPANY, LLC                    | 1         | \$119,834.67          | 3.24%       | 0        |
|              |  | PACIFIC HORIZON BANCORP, INC.                | 1         | \$111,845.70          | 3.02%       | 0        |
|              |  | PATRIOT LENDING SERVICES, INC.               | 1         | \$116,838.81          | 3.16%       | 0        |
|              |  | PREMIER BANK                                 | 1         | \$112,800.00          | 3.05%       | 0        |
|              |  | PRIORITY MORTGAGE CORP.                      | 1         | \$118,832.33          | 3.21%       | 0        |
|              |  | QUAD CITY BANK AND TRUST COMPANY             | 1         | \$123,825.28          | 3.35%       | 0        |
|              |  | SECURITY FIRST MORTGAGE FUNDING, LLC         | 1         | \$119,920.00          | 3.24%       | 0        |
|              |  | STOCKMAN BANK OF MONTANA                     | 1         | \$124,823.88          | 3.37%       | 0        |
|              |  | STOCKTON MORTGAGE CORPORATION                | 2         | \$237,672.10          | 6.42%       | 0        |
|              |  | THE BANK OF MAINE                            | 1         | \$120,837.01          | 3.26%       | 0        |
|              |  | THE EQUITABLE MORTGAGE CORPORATION           | 1         | \$115,340.87          | 3.12%       | 0        |
|              |  | UNITED COMMUNITY MORTGAGE SERVICES, INC.     | 1         | \$117,641.32          | 3.18%       | 0        |
|              |  | USA DIRECT FUNDING, NMLS: 3240               | 2         | \$242,241.86          | 6.54%       | 0        |
|              |  | WHITE CROWN FEDERAL CREDIT UNION             | 1         | \$118,333.03          | 3.19%       | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,701,688.23</b> | <b>100%</b> | <b>0</b> |

|           |  |   |              |       |   |
|-----------|--|---|--------------|-------|---|
| 3138Y2CV3 | ACCUNET MORTGAGE LLC                             | 2 | \$275,816.80 | 3.17% | 0 |
|           | AMERICAN FINANCING CORPORATION                   | 1 | \$129,824.89 | 1.49% | 0 |
|           | ASSURED MORTGAGE, INC.                           | 2 | \$274,600.00 | 3.15% | 0 |
|           | CAPITAL CENTER, LLC                              | 1 | \$134,564.35 | 1.54% | 0 |
|           | CAROLINA BANK                                    | 1 | \$143,772.14 | 1.65% | 0 |
|           | CENTRAL BANK                                     | 1 | \$135,816.80 | 1.56% | 0 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 3 | \$420,024.48 | 4.82% | 0 |
|           | COLUMBIA STATE BANK                              | 1 | \$132,816.76 | 1.52% | 0 |
|           | CREDIT UNION MORTGAGE ASSOCIATION, INC.          | 1 | \$136,806.96 | 1.57% | 0 |
|           | D. L. EVANS BANK                                 | 1 | \$147,791.47 | 1.7%  | 0 |
|           | DAS ACQUISITION COMPANY, LLC                     | 1 | \$132,121.79 | 1.52% | 0 |
|           | EMC HOLDINGS, LLC                                | 1 | \$147,800.64 | 1.7%  | 0 |
|           | EQUITY BANK                                      | 1 | \$142,802.99 | 1.64% | 0 |
|           | HALLMARK HOME MORTGAGE, LLC                      | 1 | \$129,974.69 | 1.49% | 0 |
|           | HAMILTON MORTGAGE CORPORATION                    | 1 | \$127,747.69 | 1.47% | 0 |
|           | HOWARD BANK                                      | 2 | \$284,307.75 | 3.26% | 0 |
|           | HUNTINGDON VALLEY BANK                           | 1 | \$139,807.11 | 1.6%  | 0 |
|           | INDIANA UNIVERSITY CREDIT UNION                  | 1 | \$142,598.80 | 1.64% | 0 |
|           | INTERSTATE BANK, SSB                             | 2 | \$270,430.58 | 3.1%  | 0 |
|           | LO INC., DBA RELIANCE MORTGAGE INC.              | 1 | \$133,815.38 | 1.54% | 0 |
|           | M&T BANK   | 1 | \$139,811.42 | 1.6%  | 0 |
|           | MARKET MORTGAGE CO., LTD.                        | 1 | \$143,806.03 | 1.65% | 0 |
|           | MARKETPLACE HOME MORTGAGE, LLC                   | 4 | \$561,638.13 | 6.45% | 0 |
|           | MCGLONE MORTGAGE COMPANY INC                     | 1 | \$135,812.63 | 1.56% | 0 |
|           | MONTGOMERY BANK, N.A.                            | 1 | \$142,208.80 | 1.63% | 0 |
|           | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$141,799.93 | 1.63% | 0 |
|           | MORTGAGE SUPPLIERS, INC                          | 1 | \$127,810.00 | 1.47% | 0 |
|           | NETWORK FUNDING, LP                              | 2 | \$265,641.69 | 3.05% | 0 |
|           | OAK MORTGAGE COMPANY, LLC                        | 2 | \$283,109.41 | 3.25% | 0 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 1 | \$142,233.15 | 1.63% | 0 |
|           | PATRIOT LENDING SERVICES, INC.                   | 2 | \$253,926.95 | 2.91% | 0 |
|           | PREMIER BANK                                     | 1 | \$147,000.00 | 1.69% | 0 |
|           | PREMIER HOME MORTGAGE, INC.                      | 2 | \$289,234.87 | 3.32% | 0 |
|           | PRESIDENTIAL BANK, FSB                           | 1 | \$148,588.69 | 1.71% | 0 |
|           | PROVINCE MORTGAGE ASSOCIATES, INC.               | 1 | \$147,396.65 | 1.69% | 0 |
|           | SCENIC OAKS FUNDING                              | 1 | \$139,811.42 | 1.6%  | 0 |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | SEVERN SAVINGS BANK, FSB                 | 1         | \$125,730.41          | 1.44%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION           | 1         | \$140,000.00          | 1.61%       | 0        |
|              | SULLIVAN FINANCIAL SERVICES, INC.        | 1         | \$131,322.87          | 1.51%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION              | 2         | \$265,637.39          | 3.05%       | 0        |
|              | THE BANK OF MAINE                        | 1         | \$130,000.00          | 1.49%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP             | 3         | \$422,565.71          | 4.85%       | 0        |
|              | UNITED HOME LOANS, INC.                  | 1         | \$149,102.00          | 1.71%       | 0        |
|              | UNIVERSAL LENDING CORPORATION            | 3         | \$410,477.62          | 4.71%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION            | 1         | \$145,304.01          | 1.66%       | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$8,713,211.85</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y2CW1    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE      | 1         | \$160,920.00          | 1.54%       | 0        |
|              | ACCUNET MORTGAGE LLC                     | 1         | \$169,150.00          | 1.62%       | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.         | 2         | \$314,226.48          | 3%          | 0        |
|              | AMERICAN FINANCING CORPORATION           | 1         | \$154,786.45          | 1.48%       | 0        |
|              | BERKSHIRE BANK                           | 1         | \$165,546.61          | 1.58%       | 0        |
|              | CAPITAL CENTER, LLC                      | 1         | \$161,781.79          | 1.55%       | 0        |
|              | CENTRAL BANK                             | 1         | \$159,779.57          | 1.53%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION         | 1         | \$174,747.85          | 1.67%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 5         | \$829,100.55          | 7.93%       | 0        |
|              | COMPASS MORTGAGE, INC                    | 1         | \$169,765.78          | 1.62%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1         | \$156,788.52          | 1.5%        | 0        |
|              | D. L. EVANS BANK                         | 1         | \$157,278.09          | 1.5%        | 0        |
|              | DAS ACQUISITION COMPANY, LLC             | 1         | \$159,309.04          | 1.52%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC.           | 1         | \$170,265.09          | 1.63%       | 0        |
|              | EAST CAMBRIDGE SAVINGS BANK              | 1         | \$165,900.00          | 1.59%       | 0        |
|              | EMC HOLDINGS, LLC                        | 1         | \$170,764.41          | 1.63%       | 0        |
|              | GEORGETOWN BANK                          | 1         | \$169,765.78          | 1.62%       | 0        |
|              | GROUP ONE MORTGAGE, INC.                 | 1         | \$159,779.57          | 1.53%       | 0        |
|              | HERITAGE OAKS BANK                       | 1         | \$174,753.42          | 1.67%       | 0        |
|              | HOWARD BANK                              | 1         | \$163,779.09          | 1.57%       | 0        |
|              | INLAND BANK AND TRUST                    | 1         | \$170,964.13          | 1.63%       | 0        |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS       | 1         | \$169,771.01          | 1.62%       | 0        |
|              | LAKE ELMO BANK                           | 1         | \$173,755.00          | 1.66%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | LEND SMART MORTGAGE, LLC                   | 1         | \$154,990.94           | 1.48%       | 0        |
|              | LUCEY MORTGAGE CORP.                       | 1         | \$164,767.52           | 1.58%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1         | \$172,667.10           | 1.65%       | 0        |
|              | MCGLONE MORTGAGE COMPANY INC               | 2         | \$344,600.00           | 3.29%       | 0        |
|              | MORTGAGE EXPRESS LLC                       | 2         | \$319,881.54           | 3.06%       | 0        |
|              | NORTHPOINT MORTGAGE, INC.                  | 1         | \$157,283.00           | 1.5%        | 0        |
|              | OAK MORTGAGE COMPANY, LLC                  | 1         | \$174,758.90           | 1.67%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$168,772.36           | 1.61%       | 0        |
|              | PINNACLE MORTGAGE, INC.                    | 1         | \$171,683.14           | 1.64%       | 0        |
|              | PREMIER HOME MORTGAGE, INC.                | 2         | \$322,791.21           | 3.09%       | 0        |
|              | PRESIDENTIAL BANK, FSB                     | 1         | \$172,937.73           | 1.65%       | 0        |
|              | PRIORITY LENDING MORTGAGE CORPORATION      | 1         | \$156,788.52           | 1.5%        | 0        |
|              | ROSS MORTGAGE COMPANY, INC.                | 1         | \$164,677.88           | 1.57%       | 0        |
|              | SANTA CRUZ HOME FINANCE                    | 1         | \$154,586.73           | 1.48%       | 0        |
|              | SCENIC OAKS FUNDING                        | 3         | \$486,329.35           | 4.65%       | 0        |
|              | SECURE ONE CAPITAL CORPORATION             | 1         | \$155,889.73           | 1.49%       | 0        |
|              | SECURITY HOME MORTGAGE LLC                 | 1         | \$151,900.00           | 1.45%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION             | 1         | \$160,000.00           | 1.53%       | 0        |
|              | STEPSTONE MORTGAGE COMPANY, INC.           | 1         | \$174,753.42           | 1.67%       | 0        |
|              | STOCKMAN BANK OF MONTANA                   | 1         | \$154,776.68           | 1.48%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION              | 2         | \$332,546.28           | 3.18%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION                | 1         | \$153,335.04           | 1.47%       | 0        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK     | 1         | \$161,771.75           | 1.55%       | 0        |
|              | THE MORTGAGE LINK, INC.                    | 1         | \$160,778.18           | 1.54%       | 0        |
|              | THE MORTGAGE OUTLET, INC.                  | 2         | \$302,487.32           | 2.89%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP               | 2         | \$326,029.57           | 3.12%       | 0        |
|              | UNION BANK                                 | 1         | \$164,123.57           | 1.57%       | 0        |
|              | UNIVERSAL LENDING CORPORATION              | 1         | \$150,192.79           | 1.45%       | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$10,458,778.48</b> | <b>100%</b> | <b>0</b> |
| 3138Y2CX9    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE        | 1         | \$194,119.90           | 0.13%       | 0        |
|              | ABC BANK                                   | 3         | \$856,036.63           | 0.59%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION               | 1         | \$177,560.50           | 0.12%       | 0        |
|              | ACCUNET MORTGAGE LLC                       | 8         | \$2,099,278.55         | 1.44%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ADAMS MORTGAGE, LLC  | 1 | \$186,748.11   | 0.13% | 0 |
|  | ADVANCE MORTGAGE CORPORATION                                 | 1 | \$278,100.00   | 0.19% | 0 |
|  | ALL WESTERN MORTGAGE, INC.                                   | 1 | \$306,152.56   | 0.21% | 0 |
|  | ALLIED FIRST BANK, SB  | 3 | \$976,375.96   | 0.67% | 0 |
|  | AMERICAN BANK  | 1 | \$189,732.30   | 0.13% | 0 |
|  | AMERICAN BANK & TRUST COMPANY, INC.                          | 3 | \$775,138.29   | 0.53% | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 5 | \$1,249,088.71 | 0.86% | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 4 | \$926,482.19   | 0.64% | 0 |
|  | AMERICAN FINANCIAL LENDING, INC.                             | 2 | \$719,906.80   | 0.49% | 0 |
|  | AMERICAN FINANCING CORPORATION                               | 1 | \$229,690.18   | 0.16% | 0 |
|  | AMERICAN MIDWEST BANK  | 1 | \$177,355.31   | 0.12% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 3 | \$640,122.77   | 0.44% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 2 | \$588,641.79   | 0.4%  | 0 |
|  | AMERICAN UNITED MORTGAGE CORPORATION                         | 1 | \$576,187.01   | 0.4%  | 0 |
|  | AMERICASH  | 6 | \$1,807,921.94 | 1.24% | 0 |
|  | ANCHOR BANK, N.A.  | 1 | \$267,630.77   | 0.18% | 0 |
|  | ANCHOR BANK, NATIONAL ASSOCIATION                            | 1 | \$199,730.60   | 0.14% | 0 |
|  | ASSURED MORTGAGE, INC.                                       | 1 | \$264,626.62   | 0.18% | 0 |
|  | ATLANTIC HOME LENDING, INC.                                  | 1 | \$285,000.00   | 0.2%  | 0 |
|  | ATLANTIC STEWARDSHIP BANK                                    | 4 | \$1,277,421.62 | 0.88% | 0 |
|  | BANK OF ANN ARBOR  | 2 | \$492,739.23   | 0.34% | 0 |
|  | BANK OF BLUE VALLEY  | 1 | \$294,300.00   | 0.2%  | 0 |
|  | BANK OF THE PACIFIC  | 1 | \$218,205.67   | 0.15% | 0 |
|  | BCB COMMUNITY BANK   | 2 | \$668,601.30   | 0.46% | 0 |
|  | BERKSHIRE BANK   | 4 | \$1,223,493.21 | 0.84% | 0 |
|  | BRAZOS NATIONAL BANK   | 1 | \$265,538.66   | 0.18% | 0 |
|  | BRIGHTEN LENDING   | 4 | \$1,393,434.02 | 0.96% | 0 |
|  | C & F MORTGAGE CORPORATION                                   | 6 | \$1,319,459.50 | 0.91% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                           | 5 | \$2,240,947.94 | 1.54% | 0 |
|  | CAPITAL BANK, NATIONAL ASSOCIATION                           | 2 | \$602,927.68   | 0.41% | 0 |
|  | CAPITAL CENTER, LLC  | 3 | \$774,263.10   | 0.53% | 0 |
|  | CENTRAL BANK   | 3 | \$623,419.98   | 0.43% | 0 |
|  | CF BANK  | 3 | \$732,689.16   | 0.5%  | 0 |
|  | CHL MORTGAGE   | 1 | \$399,448.91   | 0.27% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CHURCHILL MORTGAGE CORPORATION                       | 1  | \$260,890.07   | 0.18% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION              | 30 | \$8,581,474.10 | 5.9%  | 0 |
| COAST 2 COAST FUNDING GROUP, INC.                    | 1  | \$259,649.78   | 0.18% | 0 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1  | \$393,469.28   | 0.27% | 0 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN                  | 1  | \$416,425.49   | 0.29% | 0 |
| COMMUNITY HOME LENDING, INC.                         | 4  | \$851,065.56   | 0.58% | 0 |
| COMPASS MORTGAGE, INC                                | 2  | \$587,281.57   | 0.4%  | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.             | 3  | \$732,638.47   | 0.5%  | 0 |
| CORRIDOR MORTGAGE GROUP, INC.                        | 2  | \$457,337.00   | 0.31% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 5  | \$1,565,259.87 | 1.08% | 0 |
| D. L. EVANS BANK                                     | 3  | \$733,787.65   | 0.5%  | 0 |
| DAS ACQUISITION COMPANY, LLC                         | 4  | \$997,654.32   | 0.69% | 0 |
| DIRECTORS FINANCIAL GROUP                            | 1  | \$292,000.00   | 0.2%  | 0 |
| DIRECTORS MORTGAGE, INC.                             | 2  | \$656,963.96   | 0.45% | 0 |
| DREW MORTGAGE ASSOCIATES, INC.                       | 3  | \$1,014,160.70 | 0.7%  | 0 |
| E&S FINANCIAL GROUP, INC                             | 3  | \$1,120,941.66 | 0.77% | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.     | 1  | \$249,655.57   | 0.17% | 0 |
| EMC HOLDINGS, LLC                                    | 5  | \$1,569,163.02 | 1.08% | 0 |
| FEDFINANCIAL FEDERAL CREDIT UNION                    | 2  | \$466,142.28   | 0.32% | 0 |
| FFC MORTGAGE CORP.                                   | 1  | \$281,250.00   | 0.19% | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC                    | 1  | \$283,617.45   | 0.19% | 0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION             | 6  | \$2,875,382.81 | 1.98% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2  | \$825,660.32   | 0.57% | 0 |
| FIRST HALLMARK MORTGAGE CORP.                        | 1  | \$339,631.43   | 0.23% | 0 |
| FRONTIER BANK  | 2  | \$633,000.00   | 0.43% | 0 |
| GEORGETOWN BANK                                      | 1  | \$193,738.68   | 0.13% | 0 |
| GOLD COAST BANK                                      | 2  | \$591,184.38   | 0.41% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.                         | 1  | \$307,834.78   | 0.21% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING         | 1  | \$395,454.42   | 0.27% | 0 |
| GOLDWATER BANK, N.A.                                 | 2  | \$559,236.93   | 0.38% | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                 | 1  | \$192,467.26   | 0.13% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GRAYSTONE MORTGAGE, LLC                          | 1  | \$334,424.32   | 0.23% | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                 | 1  | \$201,603.07   | 0.14% | 0 |
|  | GROUP ONE MORTGAGE, INC.                         | 4  | \$804,381.34   | 0.55% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                      | 3  | \$830,648.26   | 0.57% | 0 |
|  | HAMILTON MORTGAGE CORPORATION                    | 1  | \$199,718.20   | 0.14% | 0 |
|  | HERITAGE OAKS BANK                               | 1  | \$287,603.21   | 0.2%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC              | 2  | \$415,140.05   | 0.29% | 0 |
|  | HOWARD BANK                                      | 1  | \$409,447.72   | 0.28% | 0 |
|  | HUNTINGDON VALLEY BANK                           | 4  | \$1,280,772.98 | 0.88% | 0 |
|  | INDEPENDENT MORTGAGE                             | 1  | \$417,000.00   | 0.29% | 0 |
|  | INDIANA UNIVERSITY CREDIT UNION                  | 1  | \$191,729.47   | 0.13% | 0 |
|  | INLAND BANK AND TRUST                            | 4  | \$1,002,341.25 | 0.69% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                 | 1  | \$331,602.61   | 0.23% | 0 |
|  | JMJ FINANCIAL GROUP                              | 3  | \$1,327,793.52 | 0.91% | 0 |
|  | KENILWORTH FINANCIAL, INC                        | 1  | \$318,760.23   | 0.22% | 0 |
|  | KEYSTONE BANK                                    | 1  | \$364,973.38   | 0.25% | 0 |
|  | LAKESIDE BANK                                    | 1  | \$232,436.48   | 0.16% | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                    | 6  | \$1,721,997.27 | 1.18% | 0 |
|  | LEND SMART MORTGAGE, LLC                         | 1  | \$187,372.27   | 0.13% | 0 |
|  | LIBERTY FINANCIAL SERVICES, LLC                  | 6  | \$1,507,787.66 | 1.04% | 0 |
|  | LUCEY MORTGAGE CORP.                             | 2  | \$548,698.28   | 0.38% | 0 |
|  | M&T BANK   | 4  | \$944,364.34   | 0.65% | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC.                  | 2  | \$443,643.36   | 0.3%  | 0 |
|  | MARKET MORTGAGE CO., LTD.                        | 1  | \$199,724.45   | 0.14% | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                   | 18 | \$5,217,019.30 | 3.58% | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION              | 2  | \$771,958.75   | 0.53% | 0 |
|  | MCGLONE MORTGAGE COMPANY INC                     | 1  | \$181,500.00   | 0.12% | 0 |
|  | MEGASTAR FINANCIAL CORP.                         | 1  | \$257,153.14   | 0.18% | 0 |
|  | MERIDIAN BANK                                    | 1  | \$206,714.81   | 0.14% | 0 |
|  | MIDTOWN BANK & TRUST COMPANY                     | 1  | \$203,634.06   | 0.14% | 0 |
|  | MILLENNIUM BANK                                  | 6  | \$1,860,983.61 | 1.28% | 0 |
|  | MORGAN HOME LOAN FUNDING CORPORATION             | 3  | \$997,786.28   | 0.69% | 0 |
|  | MORTGAGE 2000, INC.                              | 1  | \$496,829.86   | 0.34% | 0 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 3  | \$905,444.39   | 0.62% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MORTGAGE CAPITAL ASSOCIATES, INC.                            | 1  | \$389,474.67   | 0.27% | 0 |
| MORTGAGE EQUITY PARTNERS, LLC                                | 1  | \$194,437.73   | 0.13% | 0 |
| MORTGAGE EXPRESS LLC   | 2  | \$624,763.36   | 0.43% | 0 |
| MORTGAGE MASTER, INC.  | 14 | \$4,559,826.36 | 3.13% | 0 |
| NEEDHAM BANK   | 3  | \$997,602.53   | 0.69% | 0 |
| NEW FED MORTGAGE, CORP.                                      | 6  | \$1,917,064.52 | 1.32% | 0 |
| NEWBRIDGE BANK   | 3  | \$737,169.23   | 0.51% | 0 |
| NFM INC. DBA NFM LENDING                                     | 1  | \$416,425.49   | 0.29% | 0 |
| NORTHPOINT MORTGAGE, INC.                                    | 2  | \$441,713.44   | 0.3%  | 0 |
| NORTHSTAR BANK OF TEXAS                                      | 2  | \$488,491.09   | 0.34% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$255,647.30   | 0.18% | 0 |
| OAK MORTGAGE COMPANY, LLC                                    | 9  | \$2,612,807.56 | 1.8%  | 0 |
| PACIFIC CITY BANK  | 1  | \$330,743.70   | 0.23% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 8  | \$3,565,438.51 | 2.45% | 0 |
| PARKSIDE LENDING, LLC  | 6  | \$3,257,545.08 | 2.24% | 0 |
| PATRIOT BANK MORTGAGE, INC.                                  | 1  | \$319,549.12   | 0.22% | 0 |
| PATRIOT COMMUNITY BANK                                       | 1  | \$307,575.66   | 0.21% | 0 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1  | \$407,949.74   | 0.28% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                         | 1  | \$301,084.61   | 0.21% | 0 |
| PINNACLE MORTGAGE, INC.                                      | 3  | \$794,078.71   | 0.55% | 0 |
| POLI MORTGAGE GROUP, INC                                     | 3  | \$1,208,067.19 | 0.83% | 0 |
| PREMIER COMMERCIAL BANK                                      | 1  | \$346,033.26   | 0.24% | 0 |
| PREMIER HOME MORTGAGE, INC.                                  | 3  | \$762,316.92   | 0.52% | 0 |
| PREMIER LENDING INC  | 2  | \$1,221,520.93 | 0.84% | 0 |
| PRESIDENTIAL BANK, FSB                                       | 5  | \$1,216,873.06 | 0.84% | 0 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE           | 1  | \$358,983.78   | 0.25% | 0 |
| PRIORITY MORTGAGE CORP.                                      | 1  | \$249,647.76   | 0.17% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC.                           | 2  | \$759,974.92   | 0.52% | 0 |
| QUAD CITY BANK AND TRUST COMPANY                             | 1  | \$329,545.35   | 0.23% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                        | 6  | \$2,065,908.17 | 1.42% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 4  | \$1,050,757.34 | 0.72% | 0 |
| RESOURCE LENDERS, INC.                                       | 1  | \$236,224.10   | 0.16% | 0 |
| RITE LEND INC.   | 1  | \$398,600.00   | 0.27% | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 7  | \$2,023,152.20 | 1.39% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| ROSS MORTGAGE COMPANY, INC.            | 5 | \$1,284,533.34 | 0.88% | 0 |
| S.W.I. FINANCIAL SERVICES, INC.        | 1 | \$416,412.45   | 0.29% | 0 |
| SAGE BANK                              | 1 | \$319,568.96   | 0.22% | 0 |
| SANTA CRUZ HOME FINANCE                | 2 | \$755,911.82   | 0.52% | 0 |
| SCENIC OAKS FUNDING                    | 2 | \$600,789.63   | 0.41% | 0 |
| SCHAEFER MORTGAGE CORPORATION          | 3 | \$806,022.80   | 0.55% | 0 |
| SECURE ONE CAPITAL CORPORATION         | 1 | \$234,683.45   | 0.16% | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LLC   | 4 | \$1,102,776.33 | 0.76% | 0 |
| SECURITY HOME MORTGAGE LLC             | 6 | \$1,672,360.32 | 1.15% | 0 |
| SECURITY MORTGAGE FUNDING CORP.        | 1 | \$329,156.03   | 0.23% | 0 |
| SHAMROCK FINANCIAL CORPORATION         | 1 | \$259,553.78   | 0.18% | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC         | 5 | \$1,701,981.70 | 1.17% | 0 |
| STEPSTONE MORTGAGE COMPANY, INC.       | 2 | \$537,082.98   | 0.37% | 0 |
| STOCKMAN BANK OF MONTANA               | 2 | \$403,449.54   | 0.28% | 0 |
| SUBURBAN MORTGAGE, INC.                | 2 | \$545,807.69   | 0.37% | 0 |
| SUMMIT MORTGAGE CORPORATION            | 3 | \$839,362.33   | 0.58% | 0 |
| SYNERGY ONE LENDING, INC.              | 3 | \$905,301.77   | 0.62% | 0 |
| THE BANK OF MAINE                      | 1 | \$199,730.60   | 0.14% | 0 |
| THE EQUITABLE BANK, STATE SAVINGS BANK | 3 | \$810,073.48   | 0.56% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION     | 1 | \$197,600.00   | 0.14% | 0 |
| THE FEDERAL SAVINGS BANK               | 5 | \$1,209,201.20 | 0.83% | 0 |
| THE MORTGAGE LINK, INC.                | 3 | \$657,421.58   | 0.45% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY      | 2 | \$593,718.94   | 0.41% | 0 |
| TOP FLITE FINANCIAL, INC.              | 1 | \$351,525.85   | 0.24% | 0 |
| TOWNSTONE FINANCIAL, INC.              | 3 | \$646,557.54   | 0.44% | 0 |
| TRIDENT MORTGAGE COMPANY, LP           | 6 | \$1,918,435.70 | 1.32% | 0 |
| TRIUMPH COMMUNITY BANK, N.A.           | 1 | \$367,500.00   | 0.25% | 0 |
| UNITED HOME LOANS, INC.                | 4 | \$1,443,097.64 | 0.99% | 0 |
| UNITY BANK                             | 1 | \$374,471.62   | 0.26% | 0 |
| UNIVERSAL LENDING CORPORATION          | 5 | \$1,378,875.21 | 0.95% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION        | 4 | \$1,016,768.67 | 0.7%  | 0 |
| USA DIRECT FUNDING, NMLS: 3240         | 2 | \$489,224.30   | 0.34% | 0 |
| UTAH MORTGAGE LOAN CORPORATION         | 2 | \$559,854.74   | 0.38% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | VANTAGESOUTH BANK                            | 2          | \$700,546.32            | 0.48%       | 0        |
|              | VBS MORTGAGE, LLC                            | 1          | \$182,154.30            | 0.13%       | 0        |
|              | WATERMARK CAPITAL, INC.                      | 2          | \$1,040,327.56          | 0.71%       | 0        |
|              | WCS FUNDING GRP. INC. DBA<br>HAPPY MORTGAGE  | 1          | \$194,487.67            | 0.13%       | 0        |
|              | WEST ALABAMA BANK & TRUST                    | 2          | \$471,079.57            | 0.32%       | 0        |
|              | WEST ONE CAPITAL GROUP INC.                  | 2          | \$708,544.30            | 0.49%       | 0        |
|              | WHOLESALE CAPITAL<br>CORPORATION             | 2          | \$562,916.43            | 0.39%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP,<br>LLC            | 2          | \$832,811.63            | 0.55%       | 0        |
| <b>Total</b> |  | <b>486</b> | <b>\$145,554,597.36</b> | <b>100%</b> | <b>0</b> |
| 3138Y2CY7    | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE       | 1          | \$72,135.00             | 1.9%        | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION              | 1          | \$32,259.36             | 0.85%       | 0        |
|              | ALL WESTERN MORTGAGE, INC.                   | 1          | \$78,260.00             | 2.07%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC. | 1          | \$64,000.00             | 1.69%       | 0        |
|              | APPROVED MORTGAGE                            | 1          | \$69,000.00             | 1.82%       | 0        |
|              | BANK OF NORTH CAROLINA                       | 1          | \$63,036.97             | 1.66%       | 0        |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC         | 1          | \$63,535.68             | 1.68%       | 0        |
|              | CENTRAL BANK                                 | 1          | \$77,422.47             | 2.04%       | 0        |
|              | CORNERSTONE MORTGAGE, INC.                   | 1          | \$67,000.00             | 1.77%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC                 | 1          | \$65,626.38             | 1.73%       | 0        |
|              | GOLDWATER BANK, N.A.                         | 1          | \$71,310.17             | 1.88%       | 0        |
|              | GREEN TREE SERVICING LLC                     | 25         | \$1,662,256.90          | 43.87%      | 0        |
|              | GREENTREE MORTGAGE COMPANY,<br>L.P.          | 1          | \$84,158.98             | 2.22%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1          | \$80,000.00             | 2.11%       | 0        |
|              | HAMILTON MORTGAGE<br>CORPORATION             | 1          | \$59,922.77             | 1.58%       | 0        |
|              | HOWARD BANK                                  | 1          | \$49,935.64             | 1.32%       | 0        |
|              | MERIT BANK                                   | 1          | \$22,771.31             | 0.6%        | 0        |
|              | NATIONS RELIABLE LENDING, LLC                | 1          | \$51,931.52             | 1.37%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION   | 4          | \$263,721.83            | 6.96%       | 0        |
|              | OAKTREE FUNDING CORP.                        | 2          | \$104,668.15            | 2.76%       | 0        |
|              | OZARK BANK                                   | 1          | \$64,500.00             | 1.7%        | 0        |
|              | PATRIOT LENDING SERVICES, INC.               | 1          | \$59,231.89             | 1.56%       | 0        |
|              | PRIORITY MORTGAGE CORP.                      | 1          | \$57,923.62             | 1.53%       | 0        |
|              | RUOFF MORTGAGE COMPANY, INC.                 | 1          | \$41,947.16             | 1.11%       | 0        |
|              | SCENIC OAKS FUNDING                          | 1          | \$67,363.17             | 1.78%       | 0        |
|              | STOCKTON MORTGAGE<br>CORPORATION             | 1          | \$63,915.72             | 1.69%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | THE EQUITABLE BANK, STATE SAVINGS BANK   | 1         | \$54,328.36           | 1.43%       | 0        |
|              | THE FEDERAL SAVINGS BANK                 | 1         | \$84,888.07           | 2.24%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP             | 2         | \$115,429.60          | 3.05%       | 0        |
|              | UNITED HOME LOANS, INC.                  | 1         | \$76,748.80           | 2.03%       | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$3,789,229.52</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y2CZ4    | ACCUNET MORTGAGE LLC                     | 2         | \$186,318.31          | 2.26%       | 0        |
|              | AMERICAN FINANCIAL LENDING, INC.         | 1         | \$100,400.00          | 1.22%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2         | \$202,480.15          | 2.46%       | 0        |
|              | AMERISOUTH MORTGAGE COMPANY              | 1         | \$103,416.71          | 1.25%       | 0        |
|              | APEX HOME LOANS, INC.                    | 1         | \$107,857.78          | 1.31%       | 0        |
|              | ATLANTIC HOME LOANS, INC.                | 1         | \$109,458.92          | 1.33%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION           | 2         | \$189,053.35          | 2.29%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 3         | \$292,303.81          | 3.55%       | 0        |
|              | COMPASS MORTGAGE, INC                    | 1         | \$102,467.93          | 1.24%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC             | 2         | \$189,910.23          | 2.3%        | 0        |
|              | DELMAR FINANCIAL COMPANY                 | 1         | \$99,871.28           | 1.21%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.             | 1         | \$89,881.48           | 1.09%       | 0        |
|              | GOLDWATER BANK, N.A.                     | 1         | \$102,100.00          | 1.24%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 34        | \$3,341,894.85        | 40.55%      | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.         | 1         | \$107,496.45          | 1.3%        | 0        |
|              | HALLMARK HOME MORTGAGE, LLC              | 1         | \$102,065.42          | 1.24%       | 0        |
|              | HAMILTON MORTGAGE CORPORATION            | 2         | \$189,755.44          | 2.3%        | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC      | 2         | \$197,445.20          | 2.4%        | 0        |
|              | HOWARD BANK                              | 1         | \$105,464.07          | 1.28%       | 0        |
|              | HURON VALLEY FINANCIAL, INC.             | 1         | \$108,360.34          | 1.31%       | 0        |
|              | IDEAL HOME LOANS, LLC                    | 1         | \$102,368.06          | 1.24%       | 0        |
|              | MORTGAGE AMERICA, INC.                   | 1         | \$104,861.73          | 1.27%       | 0        |
|              | NORTHPOINT MORTGAGE, INC.                | 1         | \$106,023.20          | 1.29%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$98,875.45           | 1.2%        | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC           | 1         | \$103,866.12          | 1.26%       | 0        |
|              | PATRIOT BANK MORTGAGE, INC.              | 1         | \$99,871.28           | 1.21%       | 0        |
|              | PATRIOT LENDING SERVICES, INC.           | 2         | \$207,557.65          | 2.52%       | 0        |
|              | POLI MORTGAGE GROUP, INC                 | 1         | \$100,373.55          | 1.22%       | 0        |
|              | PRESIDENTIAL BANK, FSB                   | 2         | \$207,832.12          | 2.52%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC              | 1         | \$107,000.00          | 1.3%        | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | REPUBLIC STATE MORTGAGE CO.             | 1         | \$93,379.64           | 1.13%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.     | 2         | \$184,759.39          | 2.24%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION          | 1         | \$95,077.46           | 1.15%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION           | 2         | \$194,382.41          | 2.36%       | 0        |
|              | SUNSTREET MORTGAGE, LLC                 | 1         | \$102,567.80          | 1.24%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION      | 1         | \$104,365.48          | 1.27%       | 0        |
|              | TOP FLITE FINANCIAL, INC.               | 1         | \$97,721.15           | 1.19%       | 0        |
|              | UNIVERSAL LENDING CORPORATION           | 1         | \$102,268.19          | 1.26%       | 0        |
| <b>Total</b> |   | <b>83</b> | <b>\$8,241,152.40</b> | <b>100%</b> | <b>0</b> |
| 3138Y2D34    | GREEN TREE SERVICING LLC                | 14        | \$3,019,478.16        | 100%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,019,478.16</b> | <b>100%</b> | <b>0</b> |
| 3138Y2D42    | GREEN TREE SERVICING LLC                | 13        | \$2,125,714.35        | 100%        | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,125,714.35</b> | <b>100%</b> | <b>0</b> |
| 3138Y2D59    | GREEN TREE SERVICING LLC                | 12        | \$3,167,824.97        | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,167,824.97</b> | <b>100%</b> | <b>0</b> |
| 3138Y2D67    | GREEN TREE SERVICING LLC                | 6         | \$1,632,288.08        | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,632,288.08</b> | <b>100%</b> | <b>0</b> |
| 3138Y2D83    | GREEN TREE SERVICING LLC                | 27        | \$6,685,786.87        | 100%        | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,685,786.87</b> | <b>100%</b> | <b>0</b> |
| 3138Y2DA8    | GREEN TREE SERVICING LLC                | 24        | \$5,523,180.01        | 100%        | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,523,180.01</b> | <b>100%</b> | <b>0</b> |
| 3138Y2DB6    | AMERICAN SECURITY MORTGAGE CORP         | 1         | \$126,095.62          | 1.51%       | 0        |
|              | GREEN TREE SERVICING LLC                | 58        | \$7,838,075.26        | 93.63%      | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.    | 1         | \$135,760.42          | 1.62%       | 0        |
|              | NETWORK FUNDING, LP                     | 1         | \$135,836.59          | 1.62%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$135,844.00          | 1.62%       | 0        |
| <b>Total</b> |   | <b>62</b> | <b>\$8,371,611.89</b> | <b>100%</b> | <b>0</b> |
| 3138Y2DC4    | GREEN TREE SERVICING LLC                | 18        | \$4,258,133.55        | 100%        | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,258,133.55</b> | <b>100%</b> | <b>0</b> |

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|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3138Y2DD2    |  | GREEN TREE SERVICING LLC                           | 23        | \$4,942,850.33        | 93.31%      | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.                | 1         | \$354,563.50          | 6.69%       | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,297,413.83</b> | <b>100%</b> | <b>0</b> |
| 3138Y2DE0    |  | GREEN TREE SERVICING LLC                           | 41        | \$6,651,961.43        | 93.45%      | 0        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.               | 1         | \$152,071.25          | 2.14%       | 0        |
|              |  | MERIDIAN BANK                                      | 2         | \$313,823.90          | 4.41%       | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$7,117,856.58</b> | <b>100%</b> | <b>0</b> |
| 3138Y2DF7    |  | GREEN TREE SERVICING LLC                           | 15        | \$3,637,993.81        | 100%        | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,637,993.81</b> | <b>100%</b> | <b>0</b> |
| 3138Y2DG5    |  | GREEN TREE SERVICING LLC                           | 27        | \$6,304,476.51        | 79.97%      | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 1         | \$223,686.44          | 2.84%       | 0        |
|              |  | RELIANCE FIRST CAPITAL, LLC                        | 2         | \$539,830.96          | 6.85%       | 0        |
|              |  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2         | \$504,018.79          | 6.39%       | 0        |
|              |  | UNIVERSAL LENDING CORPORATION                      | 1         | \$311,642.12          | 3.95%       | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$7,883,654.82</b> | <b>100%</b> | <b>0</b> |
| 3138Y2DH3    |  | GREEN TREE SERVICING LLC                           | 12        | \$3,082,532.50        | 80.21%      | 0        |
|              |  | LYC MORTGAGE, LLC                                  | 1         | \$550,967.29          | 14.34%      | 0        |
|              |  | TOP FLITE FINANCIAL, INC.                          | 1         | \$209,753.46          | 5.45%       | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,843,253.25</b> | <b>100%</b> | <b>0</b> |
| 3138Y2DJ9    |  | EAST BOSTON SAVINGS BANK                           | 1         | \$426,517.14          | 37.08%      | 0        |
|              |  | GREEN TREE SERVICING LLC                           | 3         | \$723,825.30          | 62.92%      | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,150,342.44</b> | <b>100%</b> | <b>0</b> |
| 3138Y2DL4    |  | GREEN TREE SERVICING LLC                           | 17        | \$3,497,562.30        | 100%        | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,497,562.30</b> | <b>100%</b> | <b>0</b> |
| 3138Y2DM2    |  | GREEN TREE SERVICING LLC                           | 18        | \$2,747,433.41        | 100%        | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,747,433.41</b> | <b>100%</b> | <b>0</b> |
| 3138Y2DN0    |  | GREEN TREE SERVICING LLC                           | 11        | \$1,949,099.06        | 100%        | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,949,099.06</b> | <b>100%</b> | <b>0</b> |
| 3138Y2DP5    |  | GREEN TREE SERVICING LLC                           | 18        | \$3,018,582.88        | 100%        | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,018,582.88</b> | <b>100%</b> | <b>0</b> |
| 3138Y2DQ3    |  | GREEN TREE SERVICING LLC                           | 49        | \$3,278,410.34        | 100%        | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>49</b> | <b>\$3,278,410.34</b> | <b>100%</b> | <b>0</b> |
| 3138Y2DR1    | GREEN TREE SERVICING LLC   |  | 30        | \$2,906,070.06        | 100%        | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,906,070.06</b> | <b>100%</b> | <b>0</b> |
| 3138Y2DS9    | GREEN TREE SERVICING LLC   |  | 10        | \$1,592,314.62        | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,592,314.62</b> | <b>100%</b> | <b>0</b> |
| 3138Y2DT7    | GREEN TREE SERVICING LLC   |  | 14        | \$4,267,306.02        | 100%        | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,267,306.02</b> | <b>100%</b> | <b>0</b> |
| 3138Y2DU4    | GREEN TREE SERVICING LLC   |  | 20        | \$5,366,714.88        | 100%        | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,366,714.88</b> | <b>100%</b> | <b>0</b> |
| 3138Y2DV2    | GREEN TREE SERVICING LLC   |  | 29        | \$1,971,278.70        | 100%        | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,971,278.70</b> | <b>100%</b> | <b>0</b> |
| 3138Y2DW0    | GREEN TREE SERVICING LLC   |  | 33        | \$3,262,618.16        | 100%        | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$3,262,618.16</b> | <b>100%</b> | <b>0</b> |
| 3138Y2DX8    | GREEN TREE SERVICING LLC   |  | 25        | \$2,957,705.08        | 100%        | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,957,705.08</b> | <b>100%</b> | <b>0</b> |
| 3138Y2DY6    | GREEN TREE SERVICING LLC   |  | 31        | \$6,863,991.42        | 100%        | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,863,991.42</b> | <b>100%</b> | <b>0</b> |
| 3138Y2DZ3    | GREEN TREE SERVICING LLC   |  | 19        | \$2,627,729.58        | 100%        | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,627,729.58</b> | <b>100%</b> | <b>0</b> |
| 3138Y2E25    | 1ST PREFERENCE MORTGAGE CORP.<br>DBA PREFERENCE MORTGAGE, INC.     |  | 1         | \$149,414.97          | 0.6%        | 0        |
|              | ACCUNET MORTGAGE LLC   |  | 10        | \$1,626,800.00        | 6.51%       | 0        |
|              | ACOPIA, LLC  |  | 1         | \$117,000.00          | 0.47%       | 0        |
|              | AGRICULTURE FEDERAL CREDIT<br>UNION                                |  | 1         | \$204,600.00          | 0.82%       | 0        |
|              | ALAMEDA MORTGAGE<br>CORPORATION                                    |  | 1         | \$572,000.00          | 2.29%       | 0        |
|              | ALL WESTERN MORTGAGE, INC.   |  | 2         | \$313,950.00          | 1.26%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC.                       |  | 1         | \$86,500.00           | 0.35%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC. DBA A&M<br>MORTGAGE G |  | 3         | \$344,500.00          | 1.38%       | 0        |
|              | AMERICAN FINANCING<br>CORPORATION                                  |  | 1         | \$140,250.00          | 0.56%       | 0        |
|              |  |  | 1         | \$110,000.00          | 0.44%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.     |   |                |       |   |
|  | AMERICAN SECURITY MORTGAGE CORP                  | 1 | \$189,602.32   | 0.76% | 0 |
|  | AMERICASH  | 1 | \$323,000.00   | 1.29% | 0 |
|  | ANGEL OAK HOME LOANS LLC                         | 2 | \$352,800.00   | 1.41% | 0 |
|  | BANK OF MANHATTAN, NATIONAL ASSOCIATION          | 1 | \$431,185.93   | 1.73% | 0 |
|  | BANK OF NORTH CAROLINA                           | 1 | \$265,000.00   | 1.06% | 0 |
|  | BANK OF THE PACIFIC                              | 1 | \$253,500.00   | 1.01% | 0 |
|  | CAPITAL CENTER, LLC                              | 6 | \$744,200.00   | 2.98% | 0 |
|  | CENTRAL BANK                                     | 2 | \$392,600.00   | 1.57% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                   | 6 | \$933,325.00   | 3.73% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 6 | \$1,518,718.73 | 6.08% | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                       | 1 | \$149,996.00   | 0.6%  | 0 |
|  | D. L. EVANS BANK                                 | 1 | \$150,400.00   | 0.6%  | 0 |
|  | DAS ACQUISITION COMPANY, LLC                     | 1 | \$200,000.00   | 0.8%  | 0 |
|  | E&S FINANCIAL GROUP, INC                         | 1 | \$178,000.00   | 0.71% | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$104,000.00   | 0.42% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION            | 1 | \$146,250.00   | 0.59% | 0 |
|  | FIRST CENTURY BANK, N.A.                         | 1 | \$350,000.00   | 1.4%  | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.              | 1 | \$115,021.00   | 0.46% | 0 |
|  | FIRST HALLMARK MORTGAGE CORP.                    | 2 | \$625,600.00   | 2.5%  | 0 |
|  | GOLDWATER BANK, N.A.                             | 2 | \$209,111.25   | 0.84% | 0 |
|  | GOOGAIN, INC.                                    | 1 | \$556,000.00   | 2.22% | 0 |
|  | GREEN TREE SERVICING LLC                         | 3 | \$570,010.00   | 2.28% | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                 | 2 | \$361,963.12   | 1.45% | 0 |
|  | GUADALUPE NATIONAL BANK                          | 1 | \$417,000.00   | 1.67% | 0 |
|  | GUARANTEED RATE, INC.                            | 3 | \$745,121.12   | 2.98% | 0 |
|  | HERITAGE OAKS BANK                               | 1 | \$417,000.00   | 1.67% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC              | 1 | \$129,600.00   | 0.52% | 0 |
|  | HOWARD BANK                                      | 3 | \$570,232.77   | 2.28% | 0 |
|  | INLAND BANK AND TRUST                            | 1 | \$170,000.00   | 0.68% | 0 |
|  | JMJ FINANCIAL GROUP                              | 1 | \$456,000.00   | 1.82% | 0 |
|  | KEYSTONE BANK                                    | 1 | \$224,000.00   | 0.9%  | 0 |
|  | LUCEY MORTGAGE CORP.                             | 2 | \$231,000.00   | 0.92% | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                   | 2 | \$319,000.00   | 1.28% | 0 |
|  | MIDCOUNTRY BANK                                  | 2 | \$182,100.00   | 0.73% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MILLENNIUM BANK                                    | 2 | \$510,000.00 | 2.04% | 0 |
| MORTGAGE AMERICA, INC.                             | 1 | \$35,000.00  | 0.14% | 0 |
| MORTGAGE BROKERS SERVICES, INC.                    | 1 | \$139,500.00 | 0.56% | 0 |
| MORTGAGE EXPRESS LLC                               | 1 | \$155,000.00 | 0.62% | 0 |
| NETWORK FUNDING, LP                                | 1 | \$138,212.57 | 0.55% | 0 |
| NEWCASTLE HOME LOANS, LLC                          | 1 | \$257,600.00 | 1.03% | 0 |
| NORTHPOINT MORTGAGE, INC.                          | 1 | \$127,000.00 | 0.51% | 0 |
| NORTHSTAR MORTGAGE CORP.                           | 1 | \$134,000.00 | 0.54% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 1 | \$216,000.00 | 0.86% | 0 |
| PATRIOT BANK MORTGAGE, INC.                        | 2 | \$236,000.00 | 0.94% | 0 |
| PERENNIAL FUNDING LLC                              | 2 | \$499,750.00 | 2%    | 0 |
| PREMIER HOME MORTGAGE, INC.                        | 1 | \$209,900.00 | 0.84% | 0 |
| PRESIDENTIAL BANK, FSB                             | 1 | \$363,869.14 | 1.46% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC.                 | 1 | \$105,800.00 | 0.42% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION              | 1 | \$225,600.00 | 0.9%  | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                | 3 | \$422,736.67 | 1.69% | 0 |
| RITE LEND INC.                                     | 1 | \$209,500.00 | 0.84% | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1 | \$220,000.00 | 0.88% | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$328,000.00 | 1.31% | 0 |
| SCENIC OAKS FUNDING                                | 1 | \$280,500.00 | 1.12% | 0 |
| SECURITY HOME MORTGAGE LLC                         | 2 | \$442,700.00 | 1.77% | 0 |
| SEVERN SAVINGS BANK, FSB                           | 1 | \$198,050.00 | 0.79% | 0 |
| SIGNATURE MORTGAGE CORPORATION                     | 3 | \$600,800.00 | 2.4%  | 0 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION           | 1 | \$284,000.00 | 1.14% | 0 |
| STEPSTONE MORTGAGE COMPANY, INC.                   | 1 | \$155,000.00 | 0.62% | 0 |
| STOCKTON MORTGAGE CORPORATION                      | 2 | \$341,200.00 | 1.37% | 0 |
| SUBURBAN LENDING, INC.                             | 1 | \$178,000.00 | 0.71% | 0 |
| SUMMIT MORTGAGE CORPORATION                        | 1 | \$180,000.00 | 0.72% | 0 |
| SUNSTREET MORTGAGE, LLC                            | 1 | \$140,000.00 | 0.56% | 0 |
| THE EQUITABLE BANK, STATE SAVINGS BANK             | 1 | \$304,000.00 | 1.22% | 0 |
| UTAH MORTGAGE LOAN CORPORATION                     | 1 | \$180,000.00 | 0.72% | 0 |
| VANTAGESOUTH BANK                                  | 1 | \$162,601.88 | 0.65% | 0 |
|  | 1 | \$217,400.00 | 0.87% | 0 |

|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
|              |  | WCS FUNDING GRP. INC. DBA<br>HAPPY MORTGAGE           |            |                        |             |          |
|              |  | WR STARKEY MORTGAGE, LLP                              | 1          | \$151,269.85           | 0.59%       | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$24,995,342.32</b> | <b>100%</b> | <b>0</b> |
| 3138Y2E33    |  | 1ST PREFERENCE MORTGAGE<br>CORPORATION                | 1          | \$118,217.66           | 0.28%       | 0        |
|              |  | ACCUNET MORTGAGE LLC                                  | 1          | \$143,200.00           | 0.34%       | 0        |
|              |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.       | 1          | \$154,569.33           | 0.36%       | 0        |
|              |  | COMPASS MORTGAGE, INC                                 | 1          | \$155,200.00           | 0.37%       | 0        |
|              |  | CORNERSTONE MORTGAGE, INC.                            | 1          | \$120,000.00           | 0.28%       | 0        |
|              |  | DREW MORTGAGE ASSOCIATES,<br>INC.                     | 1          | \$200,000.00           | 0.47%       | 0        |
|              |  | E&S FINANCIAL GROUP, INC                              | 1          | \$266,000.00           | 0.63%       | 0        |
|              |  | FIRST CENTURY BANK, NATIONAL<br>ASSOCIATION           | 1          | \$428,000.00           | 1.01%       | 0        |
|              |  | FIRST HALLMARK MORTGAGE<br>CORP.                      | 1          | \$166,000.00           | 0.39%       | 0        |
|              |  | GREEN TREE SERVICING LLC                              | 220        | \$36,849,650.13        | 87%         | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                | 1          | \$150,000.00           | 0.35%       | 0        |
|              |  | HOWARD BANK   | 2          | \$254,062.64           | 0.6%        | 0        |
|              |  | INTERCONTINENTAL CAPITAL<br>GROUP, INC.               | 1          | \$118,750.00           | 0.28%       | 0        |
|              |  | JMJ FINANCIAL GROUP                                   | 1          | \$158,000.00           | 0.37%       | 0        |
|              |  | LEGACYTEXAS BANK                                      | 1          | \$114,063.83           | 0.27%       | 0        |
|              |  | MARKETPLACE HOME MORTGAGE,<br>LLC                     | 1          | \$300,000.00           | 0.71%       | 0        |
|              |  | MEGASTAR FINANCIAL CORP.                              | 1          | \$120,000.00           | 0.28%       | 0        |
|              |  | MILLENNIUM BANK                                       | 1          | \$200,000.00           | 0.47%       | 0        |
|              |  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                     | 1          | \$188,500.00           | 0.45%       | 0        |
|              |  | RELIANCE FIRST CAPITAL, LLC                           | 1          | \$220,000.00           | 0.52%       | 0        |
|              |  | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                | 1          | \$202,500.00           | 0.48%       | 0        |
|              |  | RITE LEND INC.  | 1          | \$184,700.00           | 0.44%       | 0        |
|              |  | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE | 1          | \$157,500.00           | 0.37%       | 0        |
|              |  | SCHAEFER MORTGAGE<br>CORPORATION                      | 1          | \$131,250.00           | 0.31%       | 0        |
|              |  | SECURITY HOME MORTGAGE LLC                            | 1          | \$160,000.00           | 0.38%       | 0        |
|              |  | SUMMIT MORTGAGE<br>CORPORATION                        | 1          | \$246,483.96           | 0.58%       | 0        |
|              |  | SUNSTREET MORTGAGE, LLC                               | 1          | \$217,500.00           | 0.51%       | 0        |
|              |  | THE BANK OF MAINE                                     | 1          | \$123,000.00           | 0.29%       | 0        |
|              |  |   | 1          | \$113,250.00           | 0.27%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE PRIVATEBANK AND TRUST COMPANY                    |            |                        |             |          |
|              | TOP FLITE FINANCIAL, INC.                            | 1          | \$126,000.00           | 0.3%        | 0        |
|              | UNIFIRST MORTGAGE CORPORATION                        | 1          | \$119,200.00           | 0.28%       | 0        |
|              | WOLFE FINANCIAL, INC.                                | 1          | \$148,000.00           | 0.36%       | 0        |
| <b>Total</b> |  | <b>252</b> | <b>\$42,353,597.55</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138Y2E41    | ACCUNET MORTGAGE LLC                                 | 2          | \$477,850.00           | 0.73%       | 0        |
|              | ADAMS MORTGAGE, LLC                                  | 1          | \$230,400.00           | 0.35%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION                         | 1          | \$382,500.00           | 0.58%       | 0        |
|              | ALLIED FIRST BANK, SB                                | 2          | \$713,617.70           | 1.09%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.            | 1          | \$258,500.00           | 0.4%        | 0        |
|              | AMERICAN FINANCING CORPORATION                       | 1          | \$188,000.00           | 0.29%       | 0        |
|              | AMERICAN FIRST LENDING CORPORATION                   | 2          | \$832,998.16           | 1.27%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.         | 1          | \$228,648.50           | 0.35%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                    | 2          | \$499,920.00           | 0.76%       | 0        |
|              | APEX HOME LOANS, INC.                                | 1          | \$465,600.00           | 0.71%       | 0        |
|              | BANK OF THE PACIFIC                                  | 1          | \$260,000.00           | 0.4%        | 0        |
|              | BCB COMMUNITY BANK                                   | 1          | \$497,373.45           | 0.76%       | 0        |
|              | BERKSHIRE BANK                                       | 1          | \$351,400.00           | 0.54%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                | 1          | \$262,200.00           | 0.4%        | 0        |
|              | C & F MORTGAGE CORPORATION                           | 1          | \$232,750.00           | 0.36%       | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                   | 2          | \$719,446.81           | 1.1%        | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                    | 4          | \$1,154,054.31         | 1.76%       | 0        |
|              | CHURCHILL MORTGAGE HOME LOANS                        | 1          | \$269,145.11           | 0.41%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 19         | \$5,053,593.30         | 7.73%       | 0        |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1          | \$320,000.00           | 0.49%       | 0        |
|              | COLUMBUS CAPITAL LENDING, LLC                        | 1          | \$225,600.00           | 0.34%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.             | 2          | \$568,750.00           | 0.87%       | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC.                        | 1          | \$384,750.00           | 0.59%       | 0        |
|              | CSTONE MORTGAGE, INC.                                | 1          | \$180,000.00           | 0.28%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                            | 3          | \$1,453,644.45         | 2.22%       | 0        |
|              | DITECH MORTGAGE CORP                                 | 2          | \$922,890.32           | 1.41%       | 0        |



|  |    |                 |        |   |
|--|----|-----------------|--------|---|
| DREW MORTGAGE ASSOCIATES, INC.                   | 1  | \$270,000.00    | 0.41%  | 0 |
| E&S FINANCIAL GROUP, INC                         | 1  | \$408,000.00    | 0.62%  | 0 |
| EAST BOSTON SAVINGS BANK                         | 2  | \$676,721.94    | 1.03%  | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1  | \$196,402.59    | 0.3%   | 0 |
| FIRST CALIFORNIA FUNDING                         | 2  | \$744,750.00    | 1.14%  | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION            | 1  | \$235,019.46    | 0.36%  | 0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION         | 3  | \$1,590,000.00  | 2.43%  | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON             | 1  | \$265,500.00    | 0.41%  | 0 |
| FIRST HALLMARK MORTGAGE CORP.                    | 1  | \$265,649.72    | 0.41%  | 0 |
| GOLDWATER BANK, N.A.                             | 1  | \$400,000.00    | 0.61%  | 0 |
| GREEN TREE SERVICING LLC                         | 42 | \$10,409,206.93 | 15.91% | 0 |
| GREENTREE MORTGAGE COMPANY, L.P.                 | 2  | \$400,262.31    | 0.61%  | 0 |
| GROUP ONE MORTGAGE, INC.                         | 2  | \$460,237.29    | 0.7%   | 0 |
| GUADALUPE NATIONAL BANK                          | 1  | \$417,000.00    | 0.64%  | 0 |
| HALLMARK HOME MORTGAGE, LLC                      | 4  | \$963,830.00    | 1.47%  | 0 |
| HIGHTECHLENDING INC                              | 2  | \$677,469.67    | 1.04%  | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC              | 4  | \$1,034,018.07  | 1.58%  | 0 |
| HOWARD BANK                                      | 1  | \$184,500.00    | 0.28%  | 0 |
| HUNTINGDON VALLEY BANK                           | 1  | \$215,715.56    | 0.33%  | 0 |
| INDEPENDENT MORTGAGE                             | 1  | \$238,450.00    | 0.36%  | 0 |
| INLAND BANK AND TRUST                            | 2  | \$488,750.00    | 0.75%  | 0 |
| JMJ FINANCIAL GROUP                              | 1  | \$319,828.28    | 0.49%  | 0 |
| KENILWORTH FINANCIAL, INC                        | 1  | \$210,000.00    | 0.32%  | 0 |
| LEND SMART MORTGAGE, LLC                         | 1  | \$218,900.00    | 0.33%  | 0 |
| LUCEY MORTGAGE CORP.                             | 1  | \$285,000.00    | 0.44%  | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                   | 2  | \$452,200.00    | 0.69%  | 0 |
| MEGASTAR FINANCIAL CORP.                         | 2  | \$577,250.00    | 0.88%  | 0 |
| MERIDIAN BANK                                    | 1  | \$239,042.80    | 0.37%  | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                | 1  | \$242,155.00    | 0.37%  | 0 |
| MORTGAGE EQUITY PARTNERS, LLC                    | 3  | \$762,136.61    | 1.17%  | 0 |
| MORTGAGE EXPRESS LLC                             | 2  | \$429,350.00    | 0.66%  | 0 |
| MORTGAGE MASTER PACIFIC                          | 1  | \$378,562.07    | 0.58%  | 0 |
| MORTGAGE MASTER, INC.                            | 9  | \$3,031,715.13  | 4.64%  | 0 |
| MORTGAGE TRUST, INC                              | 4  | \$845,773.77    | 1.29%  | 0 |
| NEW FED MORTGAGE, CORP.                          | 2  | \$540,815.88    | 0.83%  | 0 |
| NORTHPOINT MORTGAGE, INC.                        | 2  | \$571,310.00    | 0.87%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$252,000.00   | 0.39% | 0 |
|  | NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING                       | 1 | \$175,533.89   | 0.27% | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                      | 4 | \$946,620.55   | 1.45% | 0 |
|  | PERENNIAL FUNDING LLC  | 1 | \$193,800.00   | 0.3%  | 0 |
|  | PERFORMANCE FINANCIAL INC<br>DBA PACIFIC FUNDING MORTGAGE<br>DIVIS | 1 | \$416,450.87   | 0.64% | 0 |
|  | POLI MORTGAGE GROUP, INC   | 1 | \$216,000.00   | 0.33% | 0 |
|  | PREMIER MORTGAGE<br>CONSULTANTS, LLC                               | 1 | \$203,000.00   | 0.31% | 0 |
|  | PRESIDENTIAL BANK, FSB   | 6 | \$1,736,264.55 | 2.65% | 0 |
|  | PRESIDENTIAL BANK, FSB DBA<br>ACCESS CAPITAL MORTGAGE              | 1 | \$234,354.77   | 0.36% | 0 |
|  | PRESIDENTIAL BANK, FSB DBA<br>PRESIDENTIAL MORTGAGE<br>SERVICES    | 1 | \$225,000.00   | 0.34% | 0 |
|  | PRIORITY LENDING MORTGAGE<br>CORPORATION                           | 1 | \$625,500.00   | 0.96% | 0 |
|  | PROVINCIAL BANK  | 1 | \$260,000.00   | 0.4%  | 0 |
|  | RADIUS FINANCIAL GROUP INC.  | 1 | \$224,716.92   | 0.34% | 0 |
|  | REPUBLIC STATE MORTGAGE CO.  | 1 | \$359,536.60   | 0.55% | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                             | 2 | \$713,719.51   | 1.09% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE              | 1 | \$264,000.00   | 0.4%  | 0 |
|  | SANTA CRUZ HOME FINANCE  | 3 | \$1,489,595.74 | 2.28% | 0 |
|  | SCENIC OAKS FUNDING  | 1 | \$192,000.00   | 0.29% | 0 |
|  | SECURE LENDING SOLUTIONS, INC.                                     | 1 | \$288,000.00   | 0.44% | 0 |
|  | SECURE ONE CAPITAL<br>CORPORATION                                  | 1 | \$331,572.64   | 0.51% | 0 |
|  | SECURITY HOME MORTGAGE LLC   | 2 | \$493,100.00   | 0.75% | 0 |
|  | SECURITY MORTGAGE FUNDING<br>CORP.                                 | 2 | \$482,800.00   | 0.74% | 0 |
|  | SIGNATURE MORTGAGE<br>CORPORATION                                  | 1 | \$254,600.00   | 0.39% | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION                                     | 3 | \$828,650.00   | 1.27% | 0 |
|  | SUNSTREET MORTGAGE, LLC  | 1 | \$417,000.00   | 0.64% | 0 |
|  | THE BANK OF MAINE  | 2 | \$473,698.58   | 0.72% | 0 |
|  | THE MORTGAGE FIRM, INC.  | 1 | \$207,371.37   | 0.32% | 0 |
|  | THE MORTGAGE LINK, INC.  | 2 | \$563,865.00   | 0.86% | 0 |
|  | TOP FLITE FINANCIAL, INC.  | 1 | \$417,000.00   | 0.64% | 0 |
|  | TOWNSTONE FINANCIAL, INC.  | 1 | \$188,000.00   | 0.29% | 0 |
|  | UNIVERSAL LENDING<br>CORPORATION                                   | 2 | \$537,318.87   | 0.82% | 0 |

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|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | USA DIRECT FUNDING, NMLS: 3240             | 1          | \$212,535.00           | 0.32%       | 0        |
|              | VICTORIA FINANCIAL CORP.                   | 1          | \$242,000.00           | 0.37%       | 0        |
|              | WEST ONE CAPITAL GROUP INC.                | 5          | \$1,887,700.00         | 2.89%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION              | 1          | \$311,761.98           | 0.48%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                | 5          | \$1,762,012.86         | 2.69%       | 0        |
| <b>Total</b> |  | <b>227</b> | <b>\$65,406,234.89</b> | <b>100%</b> | <b>0</b> |
| 3138Y2EB5    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE        | 2          | \$481,302.10           | 4.07%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION             | 1          | \$185,250.00           | 1.57%       | 0        |
|              | ALLIED FIRST BANK, SB                      | 1          | \$328,560.57           | 2.78%       | 0        |
|              | AMERICASH                                  | 2          | \$634,237.57           | 5.36%       | 0        |
|              | ATLANTIC HOME LOANS, INC.                  | 1          | \$577,495.35           | 4.88%       | 0        |
|              | BANK OF ANN ARBOR                          | 2          | \$316,000.00           | 2.67%       | 0        |
|              | BRIGHTEN LENDING                           | 1          | \$405,000.00           | 3.42%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 1          | \$389,908.93           | 3.29%       | 0        |
|              | COMMUNITY HOME LENDING, INC.               | 1          | \$181,420.00           | 1.53%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                  | 1          | \$399,766.18           | 3.38%       | 0        |
|              | DITECH MORTGAGE CORP                       | 1          | \$254,970.77           | 2.15%       | 0        |
|              | GOLD COAST BANK                            | 1          | \$254,400.00           | 2.15%       | 0        |
|              | GREEN TREE SERVICING LLC                   | 2          | \$310,896.08           | 2.63%       | 0        |
|              | HIGHTECHLENDING INC                        | 1          | \$204,114.74           | 1.72%       | 0        |
|              | HUNTINGDON VALLEY BANK                     | 1          | \$156,000.00           | 1.32%       | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION            | 3          | \$542,570.02           | 4.58%       | 0        |
|              | MIDCOUNTRY BANK                            | 2          | \$428,124.38           | 3.62%       | 0        |
|              | MORTGAGE TRUST, INC                        | 1          | \$239,600.00           | 2.02%       | 0        |
|              | NEW FED MORTGAGE, CORP.                    | 1          | \$250,000.00           | 2.11%       | 0        |
|              | NORTHSTAR BANK OF TEXAS                    | 1          | \$326,268.94           | 2.76%       | 0        |
|              | PACIFIC CITY BANK                          | 1          | \$417,000.00           | 3.52%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2          | \$609,357.17           | 5.15%       | 0        |
|              | PATRIOT BANK MORTGAGE, INC.                | 2          | \$478,018.93           | 4.04%       | 0        |
|              | PATRIOT COMMUNITY BANK                     | 1          | \$400,000.00           | 3.38%       | 0        |
|              | PREMIER BANK                               | 1          | \$140,000.00           | 1.18%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION      | 4          | \$806,316.32           | 6.81%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1          | \$304,280.31           | 2.57%       | 0        |
|              | RHMC FINANCIAL CORP                        | 1          | \$202,000.00           | 1.71%       | 0        |
|              | STOCKMAN BANK OF MONTANA                   | 1          | \$108,330.17           | 0.92%       | 0        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK     | 1          | \$124,946.62           | 1.06%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | TRANSPORTATION FCU                        | 1         | \$143,378.15           | 1.21%       | 0        |
|              | WEST ALABAMA BANK & TRUST                 | 2         | \$296,500.00           | 2.51%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC               | 1         | \$268,834.04           | 2.27%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC            | 2         | \$421,409.52           | 3.56%       | 0        |
|              | WOODFOREST NATIONAL BANK                  | 1         | \$248,920.41           | 2.1%        | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$11,835,177.27</b> | <b>100%</b> | <b>0</b> |
| 3138Y2EC3    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE       | 2         | \$472,600.00           | 2.89%       | 0        |
|              | ACCUNET MORTGAGE LLC                      | 1         | \$150,000.00           | 0.92%       | 0        |
|              | AGRICULTURE FCU                           | 1         | \$116,499.81           | 0.71%       | 0        |
|              | ALL WESTERN MORTGAGE, INC.                | 1         | \$165,000.00           | 1.01%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1         | \$232,000.00           | 1.42%       | 0        |
|              | AMERICAN FINANCING CORPORATION            | 2         | \$443,153.56           | 2.71%       | 0        |
|              | AMERICASH                                 | 1         | \$288,750.00           | 1.77%       | 0        |
|              | ASSURED MORTGAGE, INC.                    | 1         | \$184,000.00           | 1.13%       | 0        |
|              | ATLANTIC HOME LOANS, INC.                 | 1         | \$99,576.79            | 0.61%       | 0        |
|              | BANK OF ANN ARBOR                         | 1         | \$306,000.00           | 1.87%       | 0        |
|              | BRAZOS NATIONAL BANK                      | 1         | \$181,968.72           | 1.11%       | 0        |
|              | C & F MORTGAGE CORPORATION                | 2         | \$368,450.24           | 2.26%       | 0        |
|              | CAPITAL CENTER, LLC                       | 1         | \$74,685.78            | 0.46%       | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC.            | 1         | \$567,563.20           | 3.47%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 2         | \$531,153.02           | 3.25%       | 0        |
|              | COMMUNITY HOME LENDING, INC.              | 1         | \$164,000.00           | 1%          | 0        |
|              | COMPASS MORTGAGE, INC                     | 1         | \$54,600.00            | 0.33%       | 0        |
|              | EQUITY BANK                               | 1         | \$71,990.76            | 0.44%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.       | 1         | \$288,000.00           | 1.76%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC.            | 1         | \$219,059.48           | 1.34%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 1         | \$140,000.00           | 0.86%       | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.          | 1         | \$162,821.93           | 1%          | 0        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1         | \$374,906.60           | 2.29%       | 0        |
|              | HERITAGE OAKS BANK                        | 1         | \$199,153.56           | 1.22%       | 0        |
|              | HUNTINGDON VALLEY BANK                    | 1         | \$135,000.00           | 0.83%       | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.     | 1         | \$448,095.53           | 2.74%       | 0        |
|              | LEND SMART MORTGAGE, LLC                  | 1         | \$266,080.56           | 1.63%       | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.       | 1         | \$166,293.23           | 1.02%       | 0        |
|              | M&T BANK                                  | 3         | \$613,405.73           | 3.75%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MANHATTAN FINANCIAL GROUP, INC.                    | 1 | \$400,000.00 | 2.45% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                     | 3 | \$699,137.10 | 4.28% | 0 |
| MCGLONE MORTGAGE COMPANY INC                       | 1 | \$230,000.00 | 1.41% | 0 |
| MERIDIAN BANK                                      | 1 | \$149,358.74 | 0.91% | 0 |
| MERIT BANK   | 1 | \$242,967.36 | 1.49% | 0 |
| MORTGAGE EQUITY PARTNERS, LLC                      | 1 | \$149,377.91 | 0.91% | 0 |
| NETWORK FUNDING, LP                                | 1 | \$99,871.20  | 0.61% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION            | 1 | \$143,396.71 | 0.88% | 0 |
| OAK MORTGAGE COMPANY, LLC                          | 1 | \$99,572.49  | 0.61% | 0 |
| PACIFIC HORIZON BANCORP, INC.                      | 1 | \$289,000.00 | 1.77% | 0 |
| PATRIOT BANK MORTGAGE, INC.                        | 4 | \$671,531.97 | 4.11% | 0 |
| PLATTE VALLEY BANK OF MISSOURI                     | 1 | \$61,939.42  | 0.38% | 0 |
| PREMIER BANK                                       | 1 | \$296,000.00 | 1.81% | 0 |
| PREMIER HOME MORTGAGE, INC.                        | 1 | \$59,746.07  | 0.37% | 0 |
| PRESIDENTIAL BANK, FSB                             | 1 | \$160,626.78 | 0.98% | 0 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$145,637.28 | 0.89% | 0 |
| PRIORITY MORTGAGE CORP.                            | 1 | \$79,920.00  | 0.49% | 0 |
| RELIANCE FIRST CAPITAL, LLC                        | 1 | \$175,419.47 | 1.07% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION              | 1 | \$215,474.87 | 1.32% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                | 1 | \$248,952.62 | 1.52% | 0 |
| RITE LEND INC.                                     | 1 | \$378,574.61 | 2.32% | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1 | \$126,971.23 | 0.78% | 0 |
| ROSS MORTGAGE COMPANY, INC.                        | 2 | \$639,315.48 | 3.91% | 0 |
| SCENIC OAKS FUNDING                                | 1 | \$69,703.75  | 0.43% | 0 |
| SECURE ONE CAPITAL CORPORATION                     | 1 | \$359,372.62 | 2.2%  | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LLC               | 1 | \$130,000.00 | 0.8%  | 0 |
| SECURITY HOME MORTGAGE LLC                         | 1 | \$166,400.00 | 1.02% | 0 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION           | 1 | \$200,000.00 | 1.22% | 0 |
| STOCKTON MORTGAGE CORPORATION                      | 1 | \$61,200.00  | 0.37% | 0 |
| SUBURBAN MORTGAGE, INC.                            | 1 | \$108,045.44 | 0.66% | 0 |
| SULLIVAN FINANCIAL SERVICES, INC.                  | 1 | \$155,000.00 | 0.95% | 0 |
| SYNERGY ONE LENDING, INC.                          | 1 | \$323,610.59 | 1.98% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE BANK OF MAINE  | 1          | \$313,666.87           | 1.92%       | 0        |
|              | THE FEDERAL SAVINGS BANK                                     | 2          | \$382,281.76           | 2.34%       | 0        |
|              | THE MORTGAGE FIRM, INC.                                      | 1          | \$79,561.85            | 0.49%       | 0        |
|              | TOWNSTONE FINANCIAL, INC.                                    | 1          | \$110,000.00           | 0.67%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 2          | \$191,577.48           | 1.17%       | 0        |
|              | VANTAGESOUTH BANK  | 1          | \$93,203.20            | 0.57%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1          | \$229,016.73           | 1.4%        | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$118,982.80           | 0.74%       | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$16,339,222.90</b> | <b>100%</b> | <b>0</b> |
| 3138Y2ED1    | FIRST HALLMARK MORTGAGE CORP.                                | 1          | \$79,678.23            | 1.16%       | 0        |
|              | GREEN TREE SERVICING LLC                                     | 104        | \$6,568,676.60         | 95.55%      | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1          | \$59,604.31            | 0.87%       | 0        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 2          | \$111,743.09           | 1.63%       | 0        |
|              | PLATTE VALLEY BANK OF MISSOURI                               | 1          | \$54,776.50            | 0.79%       | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$6,874,478.73</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2EE9    | AMERICAN SECURITY MORTGAGE CORP                              | 1          | \$99,589.48            | 1.39%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 3          | \$293,598.08           | 4.09%       | 0        |
|              | GREEN TREE SERVICING LLC                                     | 66         | \$6,387,808.88         | 88.99%      | 0        |
|              | HAMILTON MORTGAGE CORPORATION                                | 1          | \$105,564.84           | 1.47%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1          | \$103,585.96           | 1.44%       | 0        |
|              | TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO | 1          | \$94,106.71            | 1.31%       | 0        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$93,738.50            | 1.31%       | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$7,177,992.45</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2EF6    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1          | \$118,000.00           | 0.52%       | 0        |
|              | AMERICAN FINANCING CORPORATION                               | 1          | \$341,990.27           | 1.49%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 1          | \$145,599.81           | 0.64%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$182,248.75           | 0.8%        | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.             | 1          | \$224,000.00           | 0.98%       | 0        |
|              | GREEN TREE SERVICING LLC                                     | 130        | \$20,456,154.25        | 89.36%      | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                             | 1          | \$125,482.75           | 0.55%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                   | 1          | \$157,250.00           | 0.69%       | 0        |
|              | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE     | 1          | \$285,679.24           | 1.25%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                            | 1          | \$291,646.26           | 1.27%       | 0        |
|              | SECURITY MORTGAGE FUNDING CORP.                        | 1          | \$441,500.00           | 1.93%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION                          | 1          | \$122,798.96           | 0.52%       | 0        |
| <b>Total</b> |  | <b>141</b> | <b>\$22,892,350.29</b> | <b>100%</b> | <b>0</b> |
| 3138Y2EG4    | GREEN TREE SERVICING LLC                               | 39         | \$2,456,392.98         | 100%        | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$2,456,392.98</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2EH2    | GREEN TREE SERVICING LLC                               | 26         | \$2,539,197.11         | 100%        | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,539,197.11</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2EJ8    | GREEN TREE SERVICING LLC                               | 15         | \$2,600,480.27         | 100%        | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,600,480.27</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2EK5    | 1ST PREFERENCE MORTGAGE CORPORATION                    | 1          | \$277,900.00           | 3%          | 0        |
|              | ACADEMY MORTGAGE CORPORATION                           | 4          | \$1,183,334.32         | 12.78%      | 0        |
|              | BANK OF ANN ARBOR                                      | 1          | \$274,545.72           | 2.96%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC                              | 2          | \$397,124.00           | 4.29%       | 0        |
|              | C & F MORTGAGE CORPORATION                             | 1          | \$251,134.04           | 2.71%       | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC.                         | 1          | \$88,000.00            | 0.95%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                             | 2          | \$655,333.83           | 7.08%       | 0        |
|              | COMMUNITY HOME LENDING, INC.                           | 1          | \$299,250.14           | 3.23%       | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC.                          | 1          | \$146,000.00           | 1.58%       | 0        |
|              | FFSI, INC.   | 1          | \$149,484.54           | 1.61%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC.                         | 1          | \$400,000.00           | 4.32%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA                         | 7          | \$1,984,132.12         | 21.43%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP      | 1          | \$193,610.26           | 2.09%       | 0        |
|              | GOLDWATER BANK, N.A.                                   | 1          | \$417,000.00           | 4.5%        | 0        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1          | \$236,185.58           | 2.55%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES                           | 2          | \$673,800.00           | 7.28%       | 0        |
|              | MORTGAGE TRUST, INC                                    | 1          | \$416,284.41           | 4.5%        | 0        |
|              | MSA MORTGAGE, LLC                                      | 1          | \$333,824.02           | 3.6%        | 0        |
|              | NETWORK FUNDING, LP                                    | 1          | \$237,040.24           | 2.56%       | 0        |
|              | NJ LENDERS CORP.                                       | 1          | \$247,500.00           | 2.67%       | 0        |
|              | PINNACLE MORTGAGE, INC.                                | 1          | \$399,298.76           | 4.31%       | 0        |

| <b>Total</b> |   |    | <b>33</b>      | <b>\$9,260,781.98</b> | <b>100%</b> | <b>0</b> |
|--------------|---|----|----------------|-----------------------|-------------|----------|
| 3138Y2EL3    | 1ST CONSTITUTION BANK                                       | 1  | \$242,500.00   | 0.97%                 | 0           |          |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 3  | \$858,400.00   | 3.43%                 | 0           |          |
|              | ACCUNET MORTGAGE LLC  | 1  | \$95,400.00    | 0.38%                 | 0           |          |
|              | ALL WESTERN MORTGAGE, INC.                                  | 1  | \$102,500.00   | 0.41%                 | 0           |          |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                   | 1  | \$387,000.00   | 1.55%                 | 0           |          |
|              | AMERICAN FINANCIAL LENDING, INC.                            | 1  | \$396,000.00   | 1.58%                 | 0           |          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                | 1  | \$415,872.68   | 1.66%                 | 0           |          |
|              | AMERICASH   | 2  | \$702,000.00   | 2.81%                 | 0           |          |
|              | ASSURED MORTGAGE, INC.                                      | 2  | \$594,400.00   | 2.38%                 | 0           |          |
|              | AURORA FINANCIAL, LLC                                       | 1  | \$233,598.45   | 0.93%                 | 0           |          |
|              | BANK OF ANN ARBOR   | 1  | \$415,567.03   | 1.66%                 | 0           |          |
|              | BANK OF BLUE VALLEY   | 1  | \$188,000.00   | 0.75%                 | 0           |          |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION                     | 1  | \$380,346.19   | 1.52%                 | 0           |          |
|              | BANK OF NORTH CAROLINA                                      | 1  | \$228,750.00   | 0.91%                 | 0           |          |
|              | BERKSHIRE BANK  | 1  | \$355,000.00   | 1.42%                 | 0           |          |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                          | 1  | \$417,000.00   | 1.67%                 | 0           |          |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                          | 1  | \$300,000.00   | 1.2%                  | 0           |          |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1  | \$155,000.00   | 0.62%                 | 0           |          |
|              | COMMUNITY HOME LENDING, INC.                                | 1  | \$299,485.19   | 1.2%                  | 0           |          |
|              | CORNERSTONE MORTGAGE, INC.                                  | 1  | \$108,000.00   | 0.43%                 | 0           |          |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                    | 1  | \$257,048.00   | 1.03%                 | 0           |          |
|              | DRAPER AND KRAMER MORTGAGE CORP.                            | 1  | \$83,858.91    | 0.34%                 | 0           |          |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2  | \$559,000.00   | 2.24%                 | 0           |          |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                 | 1  | \$158,400.00   | 0.63%                 | 0           |          |
|              | FRONTIER BANK   | 1  | \$200,000.00   | 0.8%                  | 0           |          |
|              | GREEN TREE SERVICING LLC                                    | 23 | \$6,020,031.39 | 24.07%                | 0           |          |
|              | GREENWAY MORTGAGE FUNDING CORP.                             | 1  | \$184,695.91   | 0.74%                 | 0           |          |
|              | GUILD MORTGAGE COMPANY                                      | 3  | \$408,577.72   | 1.63%                 | 0           |          |
|              | JMJ FINANCIAL GROUP   | 2  | \$647,046.52   | 2.59%                 | 0           |          |
|              | MANHATTAN FINANCIAL GROUP, INC.                             | 1  | \$332,000.00   | 1.33%                 | 0           |          |



|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | MCGLONE MORTGAGE COMPANY INC                     | 1         | \$231,750.00           | 0.93%       | 0        |
|              | MIDCOUNTRY BANK                                  | 1         | \$344,914.27           | 1.38%       | 0        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 2         | \$623,800.00           | 2.49%       | 0        |
|              | MORTGAGE FINANCIAL, INC.                         | 1         | \$230,000.00           | 0.92%       | 0        |
|              | MORTGAGE MASTER, INC.                            | 3         | \$618,749.25           | 2.47%       | 0        |
|              | NETWORK FUNDING, L.P. DBA UNITED LENDING         | 1         | \$311,498.16           | 1.25%       | 0        |
|              | NETWORK FUNDING, LP                              | 3         | \$1,030,884.41         | 4.12%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION          | 2         | \$616,900.00           | 2.47%       | 0        |
|              | OAK MORTGAGE COMPANY, LLC                        | 1         | \$179,597.84           | 0.72%       | 0        |
|              | PEAPACK-GLADSTONE BANK                           | 1         | \$319,000.00           | 1.28%       | 0        |
|              | PERL MORTGAGE, INC.                              | 1         | \$262,500.00           | 1.05%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION            | 2         | \$474,000.00           | 1.9%        | 0        |
|              | RESOURCE LENDERS, INC.                           | 1         | \$412,500.00           | 1.65%       | 0        |
|              | SHAREPLUS BANK                                   | 1         | \$246,219.04           | 0.98%       | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                   | 2         | \$747,500.00           | 2.99%       | 0        |
|              | STOCKMAN BANK OF MONTANA                         | 1         | \$134,778.10           | 0.54%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION                      | 1         | \$383,355.04           | 1.53%       | 0        |
|              | THE BANK OF MAINE                                | 3         | \$840,268.12           | 3.36%       | 0        |
|              | THE FEDERAL SAVINGS BANK                         | 1         | \$118,125.00           | 0.47%       | 0        |
|              | UNITED HOME LOANS, INC.                          | 1         | \$328,000.00           | 1.31%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                      | 2         | \$413,074.23           | 1.65%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                   | 1         | \$417,000.00           | 1.66%       | 0        |
| <b>Total</b> |  | <b>93</b> | <b>\$25,009,891.45</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138Y2EM1    | ACADEMY MORTGAGE CORPORATION                     | 5         | \$1,271,578.07         | 5.08%       | 0        |
|              | ACCUNET MORTGAGE LLC                             | 3         | \$667,100.00           | 2.67%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION                     | 1         | \$350,900.00           | 1.4%        | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.        | 1         | \$240,000.00           | 0.96%       | 0        |
|              | AMERICAN MIDWEST BANK                            | 1         | \$388,000.00           | 1.55%       | 0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION             | 2         | \$437,000.00           | 1.75%       | 0        |
|              | ANCHOR BANK, N.A.                                | 1         | \$154,750.69           | 0.62%       | 0        |
|              | APEX HOME LOANS, INC.                            | 2         | \$532,297.00           | 2.13%       | 0        |
|              | ATLANTIC HOME LENDING, INC.                      | 1         | \$216,000.00           | 0.86%       | 0        |
|              | AVIDIA BANK                                      | 1         | \$403,666.77           | 1.61%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.                   | 1         | \$416,385.67           | 1.66%       | 0        |

|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | BRAND MORTGAGE GROUP, LLC                                   | 2  | \$646,464.47   | 2.58%  | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                          | 1  | \$300,000.00   | 1.2%   | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                              | 1  | \$166,500.00   | 0.67%  | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1  | \$256,000.00   | 1.02%  | 0 |
|  | DIRECTORS FINANCIAL GROUP                                   | 1  | \$414,000.00   | 1.65%  | 0 |
|  | DIRECTORS MORTGAGE, INC.                                    | 1  | \$238,000.00   | 0.95%  | 0 |
|  | DITECH MORTGAGE CORP  | 2  | \$468,666.39   | 1.87%  | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2  | \$621,879.47   | 2.49%  | 0 |
|  | EASTLAND FINANCIAL CORPORATION                              | 1  | \$625,500.00   | 2.5%   | 0 |
|  | FFSI, INC.  | 1  | \$272,000.00   | 1.09%  | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 2  | \$531,347.97   | 2.12%  | 0 |
|  | FIRST FINANCIAL SERVICES, INC.                              | 1  | \$218,056.29   | 0.87%  | 0 |
|  | FIRST INTERNET BANK OF INDIANA                              | 4  | \$1,014,346.00 | 4.05%  | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP           | 1  | \$369,193.10   | 1.48%  | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                | 1  | \$117,822.27   | 0.47%  | 0 |
|  | GREEN TREE SERVICING LLC                                    | 13 | \$2,834,548.62 | 11.33% | 0 |
|  | GUARANTEED RATE, INC.                                       | 1  | \$184,721.37   | 0.74%  | 0 |
|  | GUILD MORTGAGE COMPANY                                      | 9  | \$2,029,216.23 | 8.11%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                         | 1  | \$199,500.00   | 0.8%   | 0 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1  | \$375,000.00   | 1.5%   | 0 |
|  | LAND/HOME FINANCIAL SERVICES                                | 1  | \$416,329.27   | 1.66%  | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.                         | 4  | \$1,380,100.00 | 5.52%  | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                              | 1  | \$350,000.00   | 1.4%   | 0 |
|  | MILLENNIUM BANK   | 1  | \$401,000.00   | 1.6%   | 0 |
|  | MORTGAGE EXPRESS LLC  | 1  | \$201,600.00   | 0.81%  | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                               | 2  | \$535,512.00   | 2.14%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1  | \$324,000.00   | 1.3%   | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 1  | \$292,528.72   | 1.17%  | 0 |
|  | PINNACLE MORTGAGE, INC.                                     | 1  | \$350,400.00   | 1.4%   | 0 |
|  | PREMIER BANK  | 1  | \$150,000.00   | 0.6%   | 0 |
|  | PRINCETON MORTGAGE CORPORATION                              | 1  | \$416,415.00   | 1.66%  | 0 |
|  |   | 1  | \$311,508.98   | 1.25%  | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | REPUBLIC MORTGAGE HOME LOANS LLC                             |           |                        |             |          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$295,000.00           | 1.18%       | 0        |
|              | SAGE BANK  | 1         | \$368,000.00           | 1.47%       | 0        |
|              | SECURE ONE CAPITAL CORPORATION                               | 1         | \$174,442.64           | 0.7%        | 0        |
|              | SIGNATURE MORTGAGE CORPORATION                               | 1         | \$155,749.08           | 0.62%       | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1         | \$232,000.00           | 0.93%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO | 1         | \$416,314.57           | 1.66%       | 0        |
|              | SULLIVAN FINANCIAL SERVICES, INC.                            | 1         | \$97,600.00            | 0.39%       | 0        |
|              | THE BANK OF MAINE  | 1         | \$190,705.92           | 0.76%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$328,600.00           | 1.31%       | 0        |
|              | UNITED FIDELITY FUNDING CORP.                                | 2         | \$670,385.67           | 2.69%       | 0        |
| <b>Total</b> |  | <b>93</b> | <b>\$25,018,632.23</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138Y2EN9    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 3         | \$1,111,602.00         | 18.32%      | 0        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1         | \$389,988.00           | 6.43%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 1         | \$206,000.00           | 3.4%        | 0        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$203,500.00           | 3.35%       | 0        |
|              | ESSEX BANK   | 1         | \$314,500.00           | 5.18%       | 0        |
|              | FIRST CENTURY BANK, N.A.                                     | 1         | \$390,000.00           | 6.43%       | 0        |
|              | FIRST HOPE MORTGAGES, INC.                                   | 2         | \$507,000.00           | 8.36%       | 0        |
|              | GUARANTEED RATE, INC.  | 1         | \$122,250.00           | 2.01%       | 0        |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$125,000.00           | 2.06%       | 0        |
|              | INDEPENDENT MORTGAGE   | 1         | \$417,000.00           | 6.87%       | 0        |
|              | MCGLONE MORTGAGE COMPANY INC                                 | 1         | \$373,000.00           | 6.15%       | 0        |
|              | MORTGAGE MASTER, INC.  | 2         | \$736,000.00           | 12.13%      | 0        |
|              | RHMC FINANCIAL CORP  | 1         | \$340,000.00           | 5.6%        | 0        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK                       | 1         | \$129,000.00           | 2.13%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1         | \$294,500.00           | 4.85%       | 0        |
|              | WOODFOREST NATIONAL BANK                                     | 1         | \$408,000.00           | 6.73%       | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,067,340.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138Y2EP4    | ABC BANK   | 1         | \$200,300.00           | 1.59%       | 0        |
|              | ACCUNET MORTGAGE LLC   | 2         | \$302,700.00           | 2.41%       | 0        |
|              |  | 1         | \$72,000.00            | 0.57%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ADVANCIAL FEDERAL CREDIT UNION               |   |              |       |   |
|  | ALL WESTERN MORTGAGE, INC.                   | 1 | \$158,000.00 | 1.26% | 0 |
|  | ALLIED FIRST BANK, SB                        | 1 | \$179,000.00 | 1.42% | 0 |
|  | AMERICASH                                    | 2 | \$743,718.76 | 5.92% | 0 |
|  | ASSURED MORTGAGE, INC.                       | 2 | \$274,500.00 | 2.18% | 0 |
|  | ATLANTIC STEWARDSHIP BANK                    | 1 | \$175,000.00 | 1.39% | 0 |
|  | BANK OF NORTH CAROLINA                       | 1 | \$104,949.41 | 0.83% | 0 |
|  | BRAZOS NATIONAL BANK                         | 1 | \$157,000.00 | 1.25% | 0 |
|  | CAPITAL CENTER, LLC                          | 2 | \$150,000.00 | 1.19% | 0 |
|  | CENTRAL BANK                                 | 1 | \$64,000.00  | 0.51% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION               | 5 | \$688,616.50 | 5.48% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 2 | \$529,600.00 | 4.21% | 0 |
|  | COMMUNITY HOME LENDING, INC.                 | 1 | \$162,000.00 | 1.29% | 0 |
|  | CSTONE MORTGAGE, INC.                        | 1 | \$105,000.00 | 0.84% | 0 |
|  | D. L. EVANS BANK                             | 1 | \$79,000.00  | 0.63% | 0 |
|  | DIRECTORS FINANCIAL GROUP                    | 1 | \$546,855.25 | 4.35% | 0 |
|  | DITECH MORTGAGE CORP                         | 4 | \$933,365.52 | 7.43% | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES  | 1 | \$177,680.98 | 1.41% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION        | 1 | \$220,064.69 | 1.75% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.          | 1 | \$159,336.44 | 1.27% | 0 |
|  | FIRST HOPE MORTGAGES, INC.                   | 1 | \$196,000.00 | 1.56% | 0 |
|  | GOLD COAST BANK                              | 1 | \$174,500.00 | 1.39% | 0 |
|  | GOLDWATER BANK, N.A.                         | 1 | \$158,718.55 | 1.26% | 0 |
|  | GROUP ONE MORTGAGE, INC.                     | 1 | \$178,200.00 | 1.42% | 0 |
|  | HERITAGE OAKS BANK                           | 1 | \$125,000.00 | 0.99% | 0 |
|  | HURON VALLEY FINANCIAL, INC.                 | 1 | \$181,500.00 | 1.44% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.         | 2 | \$449,369.75 | 3.57% | 0 |
|  | JMJ FINANCIAL GROUP                          | 1 | \$392,000.00 | 3.12% | 0 |
|  | LEGACY BANK                                  | 1 | \$200,000.00 | 1.59% | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC               | 1 | \$150,600.00 | 1.2%  | 0 |
|  | MILLENNIUM BANK                              | 2 | \$605,000.00 | 4.81% | 0 |
|  | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$100,000.00 | 0.8%  | 0 |
|  | MORTGAGE AMERICA, INC.                       | 2 | \$357,942.81 | 2.85% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.            | 1 | \$119,925.00 | 0.95% | 0 |
|  | MORTGAGE TRUST, INC                          | 1 | \$300,000.00 | 2.39% | 0 |
|  | NATIONS RELIABLE LENDING, LLC                | 1 | \$100,000.00 | 0.8%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | NETWORK FUNDING, LP                       | 1          | \$201,600.00           | 1.6%        | 0        |
|              | NORTHPOINT MORTGAGE, INC.                 | 1          | \$109,260.63           | 0.87%       | 0        |
|              | PATRIOT BANK MORTGAGE, INC.               | 2          | \$364,451.03           | 2.9%        | 0        |
|              | PEAPACK-GLADSTONE BANK                    | 1          | \$148,000.00           | 1.18%       | 0        |
|              | PRESIDENTIAL BANK, FSB                    | 1          | \$161,904.86           | 1.29%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1          | \$311,164.04           | 2.48%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1          | \$126,000.00           | 1%          | 0        |
|              | THE BANK OF MAINE                         | 2          | \$184,640.27           | 1.47%       | 0        |
|              | UNIVERSAL LENDING CORPORATION             | 2          | \$442,046.03           | 3.52%       | 0        |
|              | VICTORIA FINANCIAL CORP.                  | 1          | \$225,000.00           | 1.79%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC               | 1          | \$325,000.00           | 2.58%       | 0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$12,570,510.52</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138Y2EQ2    | ACADEMY MORTGAGE CORPORATION              | 1          | \$68,250.00            | 0.42%       | 0        |
|              | ACCUNET MORTGAGE LLC                      | 1          | \$78,150.00            | 0.49%       | 0        |
|              | APL FEDERAL CREDIT UNION                  | 1          | \$82,108.06            | 0.51%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC     | 1          | \$54,774.21            | 0.34%       | 0        |
|              | D. L. EVANS BANK                          | 1          | \$52,500.00            | 0.33%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                 | 1          | \$84,160.00            | 0.52%       | 0        |
|              | DITECH MORTGAGE CORP                      | 1          | \$79,548.53            | 0.49%       | 0        |
|              | EQUITY BANK                               | 2          | \$133,097.38           | 0.83%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 225        | \$14,556,397.58        | 90.39%      | 0        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1          | \$49,400.00            | 0.31%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC       | 1          | \$50,000.00            | 0.31%       | 0        |
|              | HOWARD BANK                               | 3          | \$201,106.88           | 1.25%       | 0        |
|              | NEWBRIDGE BANK                            | 1          | \$66,500.00            | 0.41%       | 0        |
|              | NORTHSTAR BANK OF TEXAS                   | 1          | \$53,040.00            | 0.33%       | 0        |
|              | PATRIOT LENDING SERVICES, INC.            | 1          | \$65,000.00            | 0.4%        | 0        |
|              | PLATTE VALLEY BANK OF MISSOURI            | 1          | \$75,200.00            | 0.47%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC               | 1          | \$64,600.00            | 0.4%        | 0        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION  | 1          | \$55,777.05            | 0.35%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION             | 1          | \$59,600.00            | 0.37%       | 0        |
|              | SUNSTREET MORTGAGE, LLC                   | 2          | \$115,930.00           | 0.72%       | 0        |
|              | TOP FLITE FINANCIAL, INC.                 | 1          | \$59,000.00            | 0.36%       | 0        |
| <b>Total</b> |   | <b>249</b> | <b>\$16,104,139.69</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138Y2ER0    | ACCUNET MORTGAGE LLC                      | 1          | \$89,600.00            | 0.59%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | ALLIED FIRST BANK, SB                                       | 1          | \$104,700.00           | 0.69%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                   | 1          | \$91,000.00            | 0.6%        | 0        |
|              | CORNERSTONE MORTGAGE, INC.                                  | 1          | \$89,454.74            | 0.59%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING  | 1          | \$95,000.00            | 0.63%       | 0        |
|              | GREEN TREE SERVICING LLC                                    | 145        | \$14,101,054.81        | 92.95%      | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.                       | 1          | \$93,500.00            | 0.62%       | 0        |
|              | MORTGAGE AMERICA, INC.                                      | 1          | \$108,000.00           | 0.71%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1          | \$103,700.00           | 0.68%       | 0        |
|              | PATRIOT BANK MORTGAGE, INC.                                 | 1          | \$100,500.00           | 0.66%       | 0        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK                      | 1          | \$97,597.69            | 0.64%       | 0        |
|              | TOP FLITE FINANCIAL, INC.                                   | 1          | \$96,000.00            | 0.64%       | 0        |
| <b>Total</b> |   | <b>156</b> | <b>\$15,170,107.24</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138Y2ES8    | BRAZOS NATIONAL BANK  | 1          | \$163,100.00           | 1.37%       | 0        |
|              | CAPITAL CENTER, LLC   | 1          | \$308,000.00           | 2.6%        | 0        |
|              | FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP | 1          | \$123,192.19           | 1.04%       | 0        |
|              | GOOGAIN, INC.   | 1          | \$242,000.00           | 2.04%       | 0        |
|              | GREEN TREE SERVICING LLC                                    | 59         | \$9,762,962.13         | 82.26%      | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                            | 1          | \$150,579.29           | 1.27%       | 0        |
|              | JMJ FINANCIAL GROUP   | 2          | \$299,000.00           | 2.52%       | 0        |
|              | M&T BANK  | 1          | \$194,000.00           | 1.63%       | 0        |
|              | MORTGAGE SUPPLIERS, INC                                     | 1          | \$157,800.00           | 1.33%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                               | 1          | \$149,390.47           | 1.26%       | 0        |
|              | WEST RIDGE FINANCIAL CORPORATION                            | 1          | \$318,686.32           | 2.68%       | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$11,868,710.40</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138Y2ET6    | GREEN TREE SERVICING LLC                                    | 14         | \$2,052,953.10         | 100%        | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,052,953.10</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138Y2EW9    | AMERICAN FINANCIAL LENDING, INC.                            | 1          | \$84,784.10            | 1.13%       | 0        |
|              | GREEN TREE SERVICING LLC                                    | 110        | \$7,393,824.82         | 98.87%      | 0        |
| <b>Total</b> |   | <b>111</b> | <b>\$7,478,608.92</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138Y2EX7    | DITECH MORTGAGE CORP  | 1          | \$99,546.51            | 0.79%       | 0        |
|              | GREEN TREE SERVICING LLC                                    | 129        | \$12,542,651.53        | 99.21%      | 0        |
| <b>Total</b> |   | <b>130</b> | <b>\$12,642,198.04</b> | <b>100%</b> | <b>0</b> |

|           |  |    |                |       |   |
|-----------|--|----|----------------|-------|---|
| 3138Y2EY5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                  | 4  | \$1,115,908.31 | 1.59% | 0 |
|           | ABC BANK   | 1  | \$200,000.00   | 0.28% | 0 |
|           | ACCUNET MORTGAGE LLC                                 | 5  | \$1,475,700.00 | 2.1%  | 0 |
|           | ADVANCE MORTGAGE CORPORATION                         | 1  | \$209,600.00   | 0.3%  | 0 |
|           | ALL HOME LENDING, INC.                               | 1  | \$304,000.00   | 0.43% | 0 |
|           | AMERICAN CHARTERED BANK                              | 1  | \$268,000.00   | 0.38% | 0 |
|           | AMERICAN FINANCING CORPORATION                       | 1  | \$220,000.00   | 0.31% | 0 |
|           | AMERICAN MIDWEST BANK                                | 1  | \$292,000.00   | 0.41% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                    | 1  | \$195,236.66   | 0.28% | 0 |
|           | AMERICASH  | 1  | \$289,000.00   | 0.41% | 0 |
|           | AMERISOUTH MORTGAGE COMPANY                          | 1  | \$239,586.00   | 0.34% | 0 |
|           | ANCHOR BANK, N.A.                                    | 2  | \$485,000.00   | 0.69% | 0 |
|           | APEX HOME LOANS, INC.                                | 1  | \$463,360.73   | 0.66% | 0 |
|           | ASSURED MORTGAGE, INC.                               | 1  | \$194,750.00   | 0.28% | 0 |
|           | BANK OF ANN ARBOR                                    | 4  | \$1,275,350.00 | 1.81% | 0 |
|           | BERKSHIRE BANK                                       | 2  | \$722,016.65   | 1.03% | 0 |
|           | BONDCORP REALTY SERVICES, INC.                       | 1  | \$624,158.12   | 0.89% | 0 |
|           | BRAZOS NATIONAL BANK                                 | 1  | \$382,500.00   | 0.54% | 0 |
|           | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                | 1  | \$269,628.01   | 0.38% | 0 |
|           | BRIGHTEN LENDING                                     | 3  | \$1,258,500.00 | 1.79% | 0 |
|           | C & F MORTGAGE CORPORATION                           | 8  | \$2,393,437.62 | 3.4%  | 0 |
|           | CALIFORNIA MORTGAGE ADVISORS, INC.                   | 1  | \$417,000.00   | 0.59% | 0 |
|           | CAPITAL CENTER, LLC                                  | 1  | \$535,161.67   | 0.76% | 0 |
|           | CARRINGTON MORTGAGE SERVICES, LLC                    | 1  | \$191,900.00   | 0.27% | 0 |
|           | CF BANK  | 2  | \$520,875.00   | 0.74% | 0 |
|           | CHURCHILL MORTGAGE CORPORATION                       | 1  | \$249,075.00   | 0.35% | 0 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 16 | \$4,110,348.14 | 5.84% | 0 |
|           | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1  | \$252,000.00   | 0.36% | 0 |
|           | COMMERCIAL BANK                                      | 1  | \$252,000.00   | 0.36% | 0 |
|           | COMMUNITY HOME LENDING, INC.                         | 2  | \$712,971.00   | 1.01% | 0 |
|           | COMPASS MORTGAGE, INC                                | 2  | \$433,300.00   | 0.62% | 0 |
|           | CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 4  | \$1,497,533.54 | 2.13% | 0 |
|           | DAS ACQUISITION COMPANY, LLC                         | 2  | \$402,850.00   | 0.57% | 0 |
|           | DIRECTORS FINANCIAL GROUP                            | 1  | \$253,000.00   | 0.36% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | DITECH MORTGAGE CORP                             | 1 | \$368,000.00   | 0.52% | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC.                   | 1 | \$243,200.00   | 0.35% | 0 |
|  | E&S FINANCIAL GROUP, INC                         | 3 | \$991,000.00   | 1.41% | 0 |
|  | EAST BOSTON SAVINGS BANK                         | 1 | \$200,000.00   | 0.28% | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$289,000.00   | 0.41% | 0 |
|  | EASTLAND FINANCIAL CORPORATION                   | 2 | \$883,000.00   | 1.25% | 0 |
|  | EMC HOLDINGS, LLC                                | 3 | \$834,650.00   | 1.19% | 0 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY        | 1 | \$199,200.00   | 0.28% | 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION         | 2 | \$1,104,500.00 | 1.57% | 0 |
|  | FIRST HOPE MORTGAGES, INC.                       | 1 | \$198,500.00   | 0.28% | 0 |
|  | FIRST INTERNET BANK OF INDIANA                   | 1 | \$357,007.46   | 0.51% | 0 |
|  | GOLD COAST BANK                                  | 2 | \$604,000.00   | 0.86% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                     | 1 | \$417,000.00   | 0.59% | 0 |
|  | GREEN TREE SERVICING LLC                         | 4 | \$1,318,200.00 | 1.87% | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                 | 2 | \$376,000.00   | 0.53% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                      | 1 | \$280,000.00   | 0.4%  | 0 |
|  | HERITAGE OAKS BANK                               | 1 | \$215,000.00   | 0.31% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC              | 1 | \$324,000.00   | 0.46% | 0 |
|  | INDEPENDENT MORTGAGE                             | 2 | \$582,000.00   | 0.83% | 0 |
|  | INDIANA UNIVERSITY CREDIT UNION                  | 1 | \$189,500.00   | 0.27% | 0 |
|  | INLAND BANK AND TRUST                            | 2 | \$635,354.56   | 0.9%  | 0 |
|  | INSIGHT BANK                                     | 2 | \$643,083.06   | 0.91% | 0 |
|  | INTERSTATE BANK, SSB                             | 1 | \$263,112.00   | 0.37% | 0 |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS               | 1 | \$245,000.00   | 0.35% | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                    | 1 | \$207,100.00   | 0.29% | 0 |
|  | LEND SMART MORTGAGE, LLC                         | 1 | \$234,683.45   | 0.33% | 0 |
|  | LIBERTY FINANCIAL SERVICES, LLC                  | 1 | \$417,000.00   | 0.59% | 0 |
|  | LUCEY MORTGAGE CORP.                             | 1 | \$190,750.00   | 0.27% | 0 |
|  | M&T BANK   | 1 | \$271,200.00   | 0.39% | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC.                  | 3 | \$809,000.00   | 1.15% | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                   | 4 | \$1,040,915.00 | 1.48% | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION              | 3 | \$805,624.95   | 1.14% | 0 |
|  | MEETINGHOUSE BANK                                | 1 | \$469,701.98   | 0.67% | 0 |
|  | MERIDIAN BANK                                    | 1 | \$300,000.00   | 0.43% | 0 |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| MIDCOUNTRY BANK   | 2 | \$601,100.00   | 0.85% | 0 |
| MILLENNIUM BANK   | 2 | \$517,500.00   | 0.74% | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION                      | 1 | \$239,500.00   | 0.34% | 0 |
| MORTGAGE 2000, INC.                                       | 1 | \$558,247.02   | 0.79% | 0 |
| MORTGAGE EXPRESS LLC                                      | 3 | \$1,016,600.00 | 1.44% | 0 |
| MORTGAGE MASTER, INC.                                     | 5 | \$1,416,099.00 | 2.01% | 0 |
| NEEDHAM BANK  | 1 | \$288,900.00   | 0.41% | 0 |
| NEW FED MORTGAGE, CORP.                                   | 1 | \$417,000.00   | 0.59% | 0 |
| NORTHPOINT MORTGAGE, INC.                                 | 2 | \$545,300.00   | 0.77% | 0 |
| NORTHSTAR MORTGAGE CORP.                                  | 1 | \$336,000.00   | 0.48% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                   | 2 | \$522,500.00   | 0.74% | 0 |
| OAK MORTGAGE COMPANY, LLC                                 | 6 | \$1,545,625.00 | 2.2%  | 0 |
| PACIFIC CITY BANK   | 1 | \$412,500.00   | 0.59% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 2 | \$832,771.08   | 1.18% | 0 |
| PERENNIAL FUNDING LLC                                     | 1 | \$272,000.00   | 0.39% | 0 |
| PERL MORTGAGE, INC.                                       | 2 | \$456,575.63   | 0.65% | 0 |
| PINNACLE MORTGAGE, INC.                                   | 3 | \$1,262,213.34 | 1.79% | 0 |
| POLI MORTGAGE GROUP, INC                                  | 2 | \$434,000.00   | 0.62% | 0 |
| PREMIER HOME MORTGAGE, INC.                               | 1 | \$184,300.00   | 0.26% | 0 |
| PRESIDENTIAL BANK, FSB                                    | 6 | \$2,037,860.14 | 2.9%  | 0 |
| PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$226,100.00   | 0.32% | 0 |
| PRIORITY MORTGAGE CORP.                                   | 3 | \$596,320.00   | 0.85% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                     | 1 | \$368,480.08   | 0.52% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                       | 4 | \$1,082,335.13 | 1.54% | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                 | 6 | \$1,462,909.41 | 2.08% | 0 |
| ROSS MORTGAGE COMPANY, INC.                               | 1 | \$282,000.00   | 0.4%  | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 1 | \$408,800.00   | 0.58% | 0 |
| SANTA CRUZ HOME FINANCE                                   | 1 | \$625,500.00   | 0.89% | 0 |
| SCENIC OAKS FUNDING                                       | 2 | \$432,750.00   | 0.61% | 0 |
| SCHAEFER MORTGAGE CORPORATION                             | 2 | \$571,900.00   | 0.81% | 0 |
| SECURITY HOME MORTGAGE LLC                                | 2 | \$434,100.00   | 0.62% | 0 |
| SHAMROCK FINANCIAL CORPORATION                            | 1 | \$405,586.00   | 0.58% | 0 |
| SIGNATURE MORTGAGE CORPORATION                            | 1 | \$190,800.00   | 0.27% | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC                            | 1 | \$346,500.00   | 0.49% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | STEPSTONE MORTGAGE COMPANY, INC.            | 1          | \$411,825.00           | 0.59%       | 0        |
|              | STOCKMAN BANK OF MONTANA                    | 1          | \$190,400.00           | 0.27%       | 0        |
|              | STRATIS FINANCIAL CORPORATION               | 1          | \$624,138.92           | 0.89%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION                 | 1          | \$307,500.00           | 0.44%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION          | 1          | \$182,200.00           | 0.26%       | 0        |
|              | THE FEDERAL SAVINGS BANK                    | 6          | \$1,406,427.51         | 2%          | 0        |
|              | THE MORTGAGE LINK, INC.                     | 1          | \$282,825.00           | 0.4%        | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY           | 2          | \$375,845.00           | 0.53%       | 0        |
|              | TOWNSTONE FINANCIAL, INC.                   | 1          | \$196,560.00           | 0.28%       | 0        |
|              | UNITED HOME LOANS, INC.                     | 3          | \$983,000.00           | 1.4%        | 0        |
|              | UNITY BANK                                  | 1          | \$178,600.00           | 0.25%       | 0        |
|              | UNIVERSAL LENDING CORPORATION               | 2          | \$586,903.65           | 0.83%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION             | 1          | \$300,000.00           | 0.43%       | 0        |
|              | USA DIRECT FUNDING, NMLS: 3240              | 4          | \$1,070,528.15         | 1.52%       | 0        |
|              | VANTAGESOUTH BANK                           | 1          | \$235,600.00           | 0.33%       | 0        |
|              | VBS MORTGAGE, LLC                           | 2          | \$669,000.00           | 0.95%       | 0        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE    | 2          | \$766,025.49           | 1.09%       | 0        |
|              | WEST ALABAMA BANK & TRUST                   | 1          | \$189,726.24           | 0.27%       | 0        |
|              | WEST ONE CAPITAL GROUP INC.                 | 2          | \$684,000.00           | 0.97%       | 0        |
|              | WOODFOREST NATIONAL BANK                    | 1          | \$194,931.06           | 0.3%        | 0        |
| <b>Total</b> |   | <b>239</b> | <b>\$70,378,736.76</b> | <b>100%</b> | <b>0</b> |
| 3138Y2EZ2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE         | 3          | \$1,033,200.00         | 12.12%      | 0        |
|              | ACCUNET MORTGAGE LLC                        | 1          | \$196,950.00           | 2.31%       | 0        |
|              | AMERICASH                                   | 1          | \$315,000.00           | 3.69%       | 0        |
|              | APL FEDERAL CREDIT UNION                    | 1          | \$185,600.00           | 2.18%       | 0        |
|              | BANK OF ANN ARBOR                           | 1          | \$417,000.00           | 4.89%       | 0        |
|              | CENTRAL BANK                                | 1          | \$152,000.00           | 1.78%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1          | \$207,100.00           | 2.43%       | 0        |
|              | COMMONWEALTH MORTGAGE OF NH                 | 1          | \$235,188.17           | 2.76%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                  | 1          | \$182,000.00           | 2.13%       | 0        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1          | \$434,615.04           | 5.1%        | 0        |
|              | FIRST INTERNET BANK OF INDIANA              | 1          | \$270,000.00           | 3.17%       | 0        |
|              | HOWARD BANK                                 | 1          | \$173,746.44           | 2.04%       | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION             | 2          | \$278,800.00           | 3.27%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | M&T BANK  | 1          | \$136,500.00           | 1.6%        | 0        |
|              | MIDCOUNTRY BANK                                     | 1          | \$250,000.00           | 2.93%       | 0        |
|              | MILLENNIUM BANK                                     | 1          | \$228,000.00           | 2.67%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                   | 1          | \$163,000.00           | 1.91%       | 0        |
|              | MORTGAGE MASTER, INC.                               | 2          | \$482,000.00           | 5.65%       | 0        |
|              | NEW FED MORTGAGE, CORP.                             | 1          | \$240,000.00           | 2.81%       | 0        |
|              | PREMIER HOME MORTGAGE, INC.                         | 1          | \$190,000.00           | 2.23%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION               | 2          | \$565,000.00           | 6.63%       | 0        |
|              | RHMC FINANCIAL CORP                                 | 1          | \$267,750.00           | 3.14%       | 0        |
|              | STEPSTONE MORTGAGE COMPANY, INC.                    | 1          | \$348,000.00           | 4.08%       | 0        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK       | 1          | \$177,000.00           | 2.08%       | 0        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK              | 4          | \$614,300.00           | 7.2%        | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                        | 1          | \$50,000.00            | 0.59%       | 0        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE            | 1          | \$137,600.00           | 1.61%       | 0        |
|              | WEST ALABAMA BANK & TRUST                           | 1          | \$147,500.00           | 1.73%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                         | 1          | \$298,691.42           | 3.5%        | 0        |
|              | WR STARKEY MORTGAGE, LLP                            | 1          | \$150,672.24           | 1.77%       | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$8,527,213.31</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2GF4    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11         | \$1,009,224.38         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,009,224.38</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2GH0    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 9          | \$2,134,144.75         | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,134,144.75</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2GJ6    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5          | \$1,230,824.35         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,230,824.35</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2GM9    | CAPITAL ONE, N.A.                                   | 251        | \$55,438,101.68        | 99.27%      | 0        |
|              | CAPITAL ONE, NA                                     | 1          | \$410,104.00           | 0.73%       | 0        |
| <b>Total</b> |   | <b>252</b> | <b>\$55,848,205.68</b> | <b>100%</b> | <b>0</b> |
| 3138Y2GN7    | CAPITAL ONE, N.A.                                   | 34         | \$5,879,355.09         | 100%        | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$5,879,355.09</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2H22    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 18         | \$5,361,629.00         | 100%        | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,361,629.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y2H30    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$7,497,270.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,497,270.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y2H48    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$6,688,849.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,688,849.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y2H63    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$5,989,395.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,989,395.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y2H71    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21        | \$5,562,055.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,562,055.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y2H89    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$6,445,943.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$6,445,943.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y2H97    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,423,800.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,423,800.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y2HJ5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$5,257,627.34        | 100%        | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,257,627.34</b> | <b>100%</b> | <b>0</b> |
| 3138Y2HK2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$5,344,380.12        | 100%        | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,344,380.12</b> | <b>100%</b> | <b>0</b> |
| 3138Y2HL0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$1,266,849.98        | 100%        | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,266,849.98</b> | <b>100%</b> | <b>0</b> |
| 3138Y2HM8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$3,289,713.81        | 100%        | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,289,713.81</b> | <b>100%</b> | <b>0</b> |
| 3138Y2HN6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$5,211,926.29        | 100%        | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,211,926.29</b> | <b>100%</b> | <b>0</b> |
| 3138Y2HQ9    |  |   | 17        | \$4,897,663.96        | 100%        | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       |           |                       |             |          |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,897,663.96</b> | <b>100%</b> | <b>0</b> |
| 3138Y2HT3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 18        | \$6,586,912.86        | 100%        | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$6,586,912.86</b> | <b>100%</b> | <b>0</b> |
| 3138Y2HU0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 21        | \$5,337,240.94        | 100%        | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,337,240.94</b> | <b>100%</b> | <b>0</b> |
| 3138Y2HV8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 19        | \$5,177,521.54        | 100%        | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,177,521.54</b> | <b>100%</b> | <b>0</b> |
| 3138Y2HW6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 21        | \$5,399,346.08        | 100%        | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,399,346.08</b> | <b>100%</b> | <b>0</b> |
| 3138Y2HX4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 16        | \$5,237,761.69        | 100%        | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,237,761.69</b> | <b>100%</b> | <b>0</b> |
| 3138Y2HY2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 20        | \$6,826,110.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,826,110.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y2MP5    |  | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                      | 1         | \$353,385.00          | 0.56%       | 0        |
|              |  | ALPHA MORTGAGE CORPORATION.   | 1         | \$281,082.21          | 0.45%       | 0        |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                       | 1         | \$343,189.52          | 0.54%       | 0        |
|              |  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION        | 1         | \$309,582.43          | 0.49%       | 0        |
|              |  | AMERICAN MORTGAGE CORPORATION                                       | 1         | \$336,321.35          | 0.53%       | 0        |
|              |  | AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$268,013.49          | 0.43%       | 0        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION              | 2         | \$725,759.39          | 1.15%       | 0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                                   | 2         | \$624,446.29          | 0.99%       | 0        |
|              |  | AMERIPRO FUNDING, INC   | 1         | \$249,563.38          | 0.4%        | 0        |
|              |  | ANERIPRO FUNDING, INC   | 1         | \$329,555.48          | 0.52%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| ANGEL OAK FUNDING, LLC, AL LIMITED LIABILITY COMPANY                 | 1 | \$321,556.37   | 0.51% | 0 |
| AVENUE BANK  | 4 | \$1,467,201.45 | 2.33% | 0 |
| BANK OF CLEVELAND  | 1 | \$359,492.76   | 0.57% | 0 |
| BANK OF LEXINGTON INC  | 1 | \$336,036.39   | 0.53% | 0 |
| BANK OF TENNESSEE, A TENNESSEE CORPORATION                           | 1 | \$250,442.23   | 0.4%  | 0 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION             | 3 | \$1,308,719.63 | 2.08% | 0 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION           | 2 | \$625,936.45   | 0.99% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                       | 1 | \$416,438.29   | 0.66% | 0 |
| CENTENNIAL HOME MORTGAGE LLC   | 1 | \$344,375.00   | 0.55% | 0 |
| CENTURY BANK, A NEW MEXICO CHARTERED BANK                            | 1 | \$379,476.47   | 0.6%  | 0 |
| CHAIN BRIDGE BANK, N.A., A NAITONAL BANK                             | 1 | \$416,425.49   | 0.66% | 0 |
| CRITERION MORTGAGE SERVICES LLC                                      | 1 | \$228,000.00   | 0.36% | 0 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$254,249.23   | 0.4%  | 0 |
| DARIEN ROWATON BANK, CONNECTICUT BANKING CORPORATION                 | 1 | \$320,667.48   | 0.51% | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                        | 1 | \$263,299.74   | 0.42% | 0 |
| DHA FINANCIAL, INC., A CORPORATION                                   | 1 | \$378,289.75   | 0.6%  | 0 |
| ENCOMPASS LENDING GROUP LP   | 3 | \$1,128,207.49 | 1.79% | 0 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$359,504.02   | 0.57% | 0 |
| EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$229,400.57   | 0.36% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAITON   | 1 | \$328,536.44   | 0.52% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 4 | \$1,262,157.59 | 2%    | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION.     | 1 | \$265,538.66   | 0.42% | 0 |

|   |    |                 |        |   |
|---|----|-----------------|--------|---|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION              | 1  | \$354,510.90    | 0.56%  | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION              | 1  | \$307,575.66    | 0.49%  | 0 |
| F & M BANK, A BAKING CORPORATION  | 1  | \$273,223.05    | 0.43%  | 0 |
| FIDELITY FIRST HOME MORTGAGE CO   | 1  | \$242,250.00    | 0.38%  | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION                    | 1  | \$205,722.51    | 0.33%  | 0 |
| FIRST BANK, A NC CORPORATION  | 1  | \$243,671.32    | 0.39%  | 0 |
| FIRST FEDERAL BANK, A CORPORATION   | 1  | \$302,500.00    | 0.48%  | 0 |
| FIRST FINANCIAL BANK, N.A.  | 1  | \$416,412.45    | 0.66%  | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                 | 1  | \$249,000.00    | 0.39%  | 0 |
| FIRST PRIORITY FINANCIAL, INC   | 2  | \$514,640.00    | 0.82%  | 0 |
| FIRST WESTERN MORTGAGE, INC   | 1  | \$245,500.00    | 0.39%  | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 44 | \$15,121,816.70 | 23.98% | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 4  | \$1,588,365.26  | 2.52%  | 0 |
| HOME&LOANFINDERS.COM  | 2  | \$776,944.89    | 1.23%  | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION  | 1  | \$242,942.31    | 0.39%  | 0 |
| INTEGRA LENDING GROUP   | 1  | \$280,726.34    | 0.45%  | 0 |
| KEYSTONE FUNDING  | 1  | \$416,425.49    | 0.66%  | 0 |
| LANDMARK NATIONAL BANK, A NATIONAL BANK   | 1  | \$403,193.74    | 0.64%  | 0 |
| LEGACY TEXAS BANK, A CORPORATION  | 1  | \$334,176.00    | 0.53%  | 0 |
| LINCOLN CAPITAL ADVISORS LLC  | 1  | \$416,425.49    | 0.66%  | 0 |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$398,662.27    | 0.63%  | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1  | \$550,240.87    | 0.87%  | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1  | \$267,530.90    | 0.42%  | 0 |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY          | 1  | \$269,441.56    | 0.43%  | 0 |
| MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$231,680.37    | 0.37%  | 0 |
|   | 1  | \$180,256.86    | 0.29%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY          |   |                |       |   |
|  | MANN MORTGAGE, LLC, DBA WESTCORP HOME LOANS, A LIMITED LIABILITY COMPANY          | 1 | \$299,586.68   | 0.48% | 0 |
|  | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,877.17   | 0.55% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 1 | \$512,308.98   | 0.81% | 0 |
|  | MORGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$326,800.00   | 0.52% | 0 |
|  | MORTGAGE EXPRESS, LLC , OREGON LIMITED LIABILITY COMPANY                          | 1 | \$291,198.25   | 0.46% | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY                                | 2 | \$741,000.00   | 1.18% | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 5 | \$1,859,977.86 | 2.95% | 0 |
|  | MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY                           | 1 | \$354,000.00   | 0.56% | 0 |
|  | MORTGAGE SERVICEIII, LLC  | 1 | \$205,323.05   | 0.33% | 0 |
|  | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION                       | 1 | \$404,354.59   | 0.64% | 0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                      | 2 | \$589,197.12   | 0.93% | 0 |
|  | MSA MORTGAGE, LLC.  | 1 | \$249,663.25   | 0.4%  | 0 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK  | 1 | \$319,559.12   | 0.51% | 0 |
|  | NORTHERN MORTGAGE SERVICES INC  | 1 | \$370,000.93   | 0.59% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 2 | \$773,732.54   | 1.23% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1 | \$235,931.77   | 0.37% | 0 |
|  | PEYTON FINANCIAL MORTGAGE INC   | 1 | \$316,400.00   | 0.5%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION.  | 3 | \$1,516,120.54 | 2.4%  | 0 |
|  | PINNACLE FUNDING GROUP INC  | 1 | \$375,300.00   | 0.6%  | 0 |
|  |   | 1 | \$261,000.00   | 0.41% | 0 |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION               |   |              |       |   |
|  | REGENCY MORTGAGE CORP                                       | 1 | \$247,541.48 | 0.39% | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAITON           | 1 | \$369,490.24 | 0.59% | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                 | 1 | \$269,628.01 | 0.43% | 0 |
|  | SANBORN MORTGAGE CORPORATION                                | 1 | \$216,000.00 | 0.34% | 0 |
|  | SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY             | 1 | \$322,554.99 | 0.51% | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1 | \$315,574.34 | 0.5%  | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                            | 1 | \$307,800.00 | 0.49% | 0 |
|  | SIGNATURE FINANCIAL INC                                     | 1 | \$400,000.00 | 0.63% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$279,622.83 | 0.44% | 0 |
|  | SMI LENDING INC   | 1 | \$392,000.00 | 0.62% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                          | 2 | \$621,401.46 | 0.99% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA,INC                           | 1 | \$269,087.05 | 0.43% | 0 |
|  | SOUTHERN FIRST BANK, CORPORATION                            | 1 | \$416,225.76 | 0.66% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                | 2 | \$844,347.17 | 1.34% | 0 |
|  | STOCKMAN BANK OF MONTANA                                    | 1 | \$371,946.85 | 0.59% | 0 |
|  | SUNMARK FEDERAL CREDIT UNION                                | 1 | \$326,988.94 | 0.52% | 0 |
|  | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION   | 1 | \$323,254.03 | 0.51% | 0 |
|  | THE ARLINGTON BANK  | 1 | \$389,862.14 | 0.62% | 0 |
|  | THE MORTGAGE SOURCE, INC                                    | 1 | \$268,997.17 | 0.43% | 0 |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                | 1 | \$188,694.67 | 0.3%  | 0 |
|  | TRUSTLINE MORTGAGE INC                                      | 1 | \$357,600.00 | 0.57% | 0 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION               | 1 | \$318,770.03 | 0.51% | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1 | \$321,141.83 | 0.51% | 0 |
|  | UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION            | 1 | \$412,585.79 | 0.65% | 0 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION             | 1 | \$294,602.63 | 0.47% | 0 |
|  | US MORTGAGE CORPORATION, NEW YORK CORPORATION               | 1 | \$215,709.04 | 0.34% | 0 |
|  | US MORTGAGE OF FLORIDA                                      | 2 | \$675,455.81 | 1.07% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VICTOROY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY              | 1          | \$410,833.20           | 0.65%       | 0        |
|              | VILLAGE MORTGAGE COMPANY                                       | 2          | \$647,900.00           | 1.03%       | 0        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING                          | 1          | \$574,189.82           | 0.91%       | 0        |
|              | WEST SUBURBAN BANK, A CORPORATION                              | 1          | \$223,000.00           | 0.35%       | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE            | 1          | \$259,949.37           | 0.41%       | 0        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1          | \$289,350.80           | 0.46%       | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                          | 1          | \$286,613.00           | 0.45%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                              | 1          | \$379,488.14           | 0.59%       | 0        |
| <b>Total</b> |  | <b>187</b> | <b>\$63,052,223.42</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138Y2MQ3    | ACOPIA, LLC, A CORPORATION                                     | 2          | \$384,174.54           | 1.17%       | 0        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                 | 1          | \$203,249.78           | 0.62%       | 0        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER             | 1          | \$209,000.00           | 0.64%       | 0        |
|              | ALPHA MORTGAGE CORPORATION.                                    | 1          | \$187,868.72           | 0.57%       | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$193,256.55           | 0.59%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A COPRORATION                  | 1          | \$229,224.24           | 0.7%        | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                  | 3          | \$775,128.81           | 2.37%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION.                 | 1          | \$435,264.15           | 1.33%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 1          | \$184,772.52           | 0.56%       | 0        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION                       | 1          | \$196,757.77           | 0.6%        | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                      | 1          | \$262,818.93           | 0.8%        | 0        |
|              | AMERIHOMER FINANCIAL, LLC, A LICENSED LENDER                   | 1          | \$245,291.00           | 0.75%       | 0        |
|              | AMERIS BANK, A CORPORATION                                     | 3          | \$803,754.52           | 2.45%       | 0        |
|              | AMP LENDING  | 3          | \$1,105,414.40         | 3.38%       | 0        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 2          | \$682,830.65           | 2.09%       | 0        |
|              | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY              | 1          | \$315,121.57           | 0.96%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| ASSURANCE FINANCIAL GROUP, LLC  | 1  | \$223,110.00   | 0.68% | 0 |
| AVENUE BANK   | 1  | \$211,477.60   | 0.65% | 0 |
| BANK OF CLEVELAND, CORPORATION  | 1  | \$213,750.00   | 0.65% | 0 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                      | 1  | \$476,371.86   | 1.45% | 0 |
| BLUE CHIP LENDING SERVICES INC  | 1  | \$196,800.00   | 0.6%  | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1  | \$416,475.35   | 1.27% | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                               | 1  | \$284,641.43   | 0.87% | 0 |
| COMMUNITY MORTGAGE CORPORATION.   | 1  | \$199,129.15   | 0.61% | 0 |
| CORNERSTONE EQUITY GROUP INC  | 2  | \$492,500.00   | 1.5%  | 0 |
| CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC                 | 1  | \$218,051.56   | 0.67% | 0 |
| CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION                      | 1  | \$303,617.52   | 0.93% | 0 |
| DHA FINANCIAL, INC., A CORPORATION  | 1  | \$246,649.35   | 0.75% | 0 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION             | 1  | \$306,863.16   | 0.94% | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION            | 2  | \$387,770.52   | 1.18% | 0 |
| EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION             | 2  | \$492,386.23   | 1.5%  | 0 |
| EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.              | 1  | \$250,484.46   | 0.76% | 0 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY. | 1  | \$199,748.38   | 0.61% | 0 |
| FIRST PRIORITY FINANCIAL, INC   | 1  | \$548,248.35   | 1.67% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 18 | \$4,813,564.20 | 14.7% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                   | 1  | \$246,875.98   | 0.75% | 0 |
| GUARANTY BANK & TRUST COMPANY   | 1  | \$227,713.14   | 0.7%  | 0 |
| HOMESTEAD FUNDING CORP.   | 1  | \$312,727.48   | 0.96% | 0 |
|   | 1  | \$299,622.56   | 0.92% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                          |   |              |       |   |  |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                       | 1 | \$232,314.00 | 0.71% | 0 |  |
| HURST REAL ESTATE INC  | 1 | \$244,800.00 | 0.75% | 0 |  |
| INDEPENDENT BANK, A BANKING CORPORATION                                      | 1 | \$416,450.87 | 1.27% | 0 |  |
| INTEGRA LENDING GROUP  | 1 | \$368,621.19 | 1.13% | 0 |  |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY        | 1 | \$416,498.95 | 1.27% | 0 |  |
| JD BANK  | 1 | \$259,200.00 | 0.79% | 0 |  |
| JERSEY MORTGAGE COMPANY  | 1 | \$620,505.37 | 1.89% | 0 |  |
| JP MORTGAGE GROUP  | 1 | \$185,366.49 | 0.57% | 0 |  |
| JUST MORTGAGES INC   | 1 | \$312,950.00 | 0.96% | 0 |  |
| KING FINANCIAL GROUP INC   | 1 | \$236,550.00 | 0.72% | 0 |  |
| LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION                            | 1 | \$397,074.79 | 1.21% | 0 |  |
| LEGACY TEXAS BANK, A CORPORATION   | 1 | \$259,173.52 | 0.79% | 0 |  |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY     | 2 | \$394,174.73 | 1.2%  | 0 |  |
| MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$187,863.34 | 0.57% | 0 |  |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                                    | 2 | \$599,262.26 | 1.83% | 0 |  |
| MERTROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1 | \$191,758.44 | 0.59% | 0 |  |
| MID-ATLANTIC FEDERAL CREDIT UNION  | 1 | \$502,670.13 | 1.54% | 0 |  |
| MILLENIUUM HOME MORTGAGE. LLC  | 1 | \$272,456.78 | 0.83% | 0 |  |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                    | 1 | \$413,479.13 | 1.26% | 0 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY                           | 2 | \$543,681.79 | 1.66% | 0 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 1 | \$230,350.00 | 0.7%  | 0 |  |
| NORTH STATE BANK, A CORPORATION  | 1 | \$367,050.78 | 1.12% | 0 |  |
| NORTHEAST EQUITABLE MORTGAGE LLC   | 2 | \$814,673.73 | 2.49% | 0 |  |
| ONE BANK AND TRUST, N.A., A CORPORATION                                      | 2 | \$414,471.33 | 1.27% | 0 |  |
|  | 1 | \$355,031.86 | 1.08% | 0 |  |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | PLATINUM HOME MORTGAGE CORPORATION.                             |            |                        |             |          |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1          | \$469,758.23           | 1.43%       | 0        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1          | \$478,789.79           | 1.46%       | 0        |  |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1          | \$186,759.29           | 0.57%       | 0        |  |
|              | REGENCY MORTGAGE CORP   | 1          | \$229,204.58           | 0.7%        | 0        |  |
|              | RELIANT BANK, A TENNESSEE CORPORATION                           | 1          | \$199,495.76           | 0.61%       | 0        |  |
|              | RIVERSIDE MORTGAGE COMPANY INC                                  | 1          | \$201,000.00           | 0.61%       | 0        |  |
|              | SALTER MORTGAGE GROUP   | 1          | \$250,500.00           | 0.77%       | 0        |  |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                     | 1          | \$339,572.23           | 1.04%       | 0        |  |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                             | 1          | \$208,748.87           | 0.64%       | 0        |  |
|              | SOUTHERN HERITAGE BANK  | 1          | \$365,018.70           | 1.11%       | 0        |  |
|              | THE FIRST BEXLEY BANK   | 1          | \$299,250.00           | 0.91%       | 0        |  |
|              | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION    | 1          | \$194,750.00           | 0.59%       | 0        |  |
|              | TRUST COMPANY BANK  | 1          | \$235,125.00           | 0.72%       | 0        |  |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                       | 2          | \$435,118.30           | 1.33%       | 0        |  |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION           | 3          | \$617,737.05           | 1.89%       | 0        |  |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                   | 1          | \$310,867.29           | 0.95%       | 0        |  |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION               | 1          | \$296,975.89           | 0.91%       | 0        |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                               | 1          | \$207,487.46           | 0.66%       | 0        |  |
| <b>Total</b> |   | <b>118</b> | <b>\$32,745,094.35</b> | <b>100%</b> | <b>0</b> |  |
|              |   |            |                        |             |          |  |
| 3138Y2MR1    | AMERIS BANK, A CORPORATION                                      | 2          | \$320,696.01           | 9.91%       | 0        |  |
|              | AMP LENDING   | 1          | \$166,045.58           | 5.13%       | 0        |  |
|              | CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK             | 1          | \$172,800.00           | 5.34%       | 0        |  |
|              | CNB MORTGAGE COMPANY  | 1          | \$151,715.36           | 4.69%       | 0        |  |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1          | \$151,713.88           | 4.69%       | 0        |  |
|              | DHA FINANCIAL, INC., A CORPORATION                              | 1          | \$166,390.40           | 5.14%       | 0        |  |
|              | FRANKLIN AMERICAN MORTGAGE                                      | 4          | \$631,275.00           | 19.51%      | 0        |  |

|              | COMPANY  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FRANKLIN SYNERGY BANK  | 1         | \$167,938.44          | 5.19%       | 0        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                              | 2         | \$334,748.48          | 10.35%      | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.                               | 1         | \$150,005.00          | 4.64%       | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1         | \$160,583.40          | 4.96%       | 0        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$162,799.58          | 5.03%       | 0        |
|              | STARION FINANCIAL, A CORPORATION   | 1         | \$169,386.62          | 5.24%       | 0        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$160,650.00          | 4.97%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP LLC  | 1         | \$168,372.00          | 5.21%       | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,235,119.75</b> | <b>100%</b> | <b>0</b> |
| 3138Y2MS9    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1         | \$136,533.00          | 1.4%        | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$135,828.89          | 1.4%        | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORAITON                                      | 1         | \$141,821.34          | 1.46%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 2         | \$268,911.24          | 2.76%       | 0        |
|              | AMERICAN WEST MORTGAGE   | 1         | \$143,810.37          | 1.48%       | 0        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION   | 1         | \$143,730.48          | 1.48%       | 0        |
|              | AMERIHOME FINANCIAL, LLC, A LICENSED LENDER  | 1         | \$127,143.48          | 1.31%       | 0        |
|              | AMERIPRO FUNDING, INC.   | 1         | \$140,822.61          | 1.45%       | 0        |
|              | AMERIS BANK, A CORPORATION   | 1         | \$133,841.40          | 1.38%       | 0        |
|              | AMP LENDING  | 1         | \$143,818.83          | 1.48%       | 0        |
|              | AVENUE BANK  | 1         | \$127,759.06          | 1.31%       | 0        |
|              | BLUE SKYE LENDING LLC  | 1         | \$143,822.94          | 1.48%       | 0        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1         | \$130,861.58          | 1.34%       | 0        |
|              | CASON HOME LOANS, CORPORATION  | 1         | \$136,328.26          | 1.4%        | 0        |
|              | CENTRAL BANK   | 1         | \$148,200.00          | 1.52%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                           | 1         | \$146,238.75          | 1.5%        | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 1         | \$146,700.00          | 1.51%       | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS                             | 4         | \$553,883.86          | 5.69%       | 0        |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | CORPORATION  |    |                |        |   |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$135,828.89   | 1.4%   | 0 |
|  | F & M BANK, A BANKING CORPORATION                                  | 1  | \$133,036.22   | 1.37%  | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1  | \$140,927.15   | 1.45%  | 0 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$148,773.95   | 1.53%  | 0 |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                    | 2  | \$257,036.57   | 2.64%  | 0 |
|  | FIVE STAR MORTGAGE   | 2  | \$269,061.07   | 2.77%  | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 11 | \$1,504,806.97 | 15.47% | 0 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION              | 1  | \$129,357.04   | 1.33%  | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                     | 1  | \$129,706.85   | 1.33%  | 0 |
|  | GSB MORTGAGE, INC  | 1  | \$142,620.34   | 1.47%  | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                             | 1  | \$137,307.94   | 1.41%  | 0 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK             | 1  | \$137,402.69   | 1.41%  | 0 |
|  | LEGACY TEXAS BANK, A CORPORATION                                   | 1  | \$130,239.66   | 1.34%  | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$147,817.03   | 1.52%  | 0 |
|  | MIDWEST CAPITAL MORTGAGE INC                                       | 1  | \$128,000.00   | 1.32%  | 0 |
|  | MIDWEST FAMILY LENDING CORPORATION                                 | 1  | \$137,410.57   | 1.41%  | 0 |
|  | MISWEST FAMILY LENDING CORPORATION                                 | 1  | \$125,720.23   | 1.29%  | 0 |
|  | MORTGAGE BROKER NETWORK GROUP LLC                                  | 1  | \$143,818.83   | 1.48%  | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 2  | \$278,998.54   | 2.87%  | 0 |
|  | MORTGAGE SERVICE III, LLC.   | 1  | \$146,572.23   | 1.51%  | 0 |
|  | PLAINS COMMERCE BANK, A CORPORATION                                | 2  | \$272,971.48   | 2.81%  | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION.                                | 1  | \$142,148.86   | 1.46%  | 0 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP        | 1  | \$138,358.22   | 1.42%  | 0 |
|  | SUBURBAN MORTGAGE, INC.  | 1  | \$127,835.23   | 1.31%  | 0 |
|  |  | 1  | \$132,832.67   | 1.37%  | 0 |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | SUBURBAN MORTGAGE, INC., A CORPORATION.                |           |                       |             |          |  |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION             | 1         | \$146,864.99          | 1.51%       | 0        |  |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1         | \$135,832.78          | 1.4%        | 0        |  |
|              | SYNOVUS MORTGAGE CORP                                  | 1         | \$142,320.71          | 1.46%       | 0        |  |
|              | SYNOVUS MORTGAGE CORP.                                 | 1         | \$132,737.78          | 1.36%       | 0        |  |
|              | THE ARLINGTON BANK                                     | 1         | \$146,871.76          | 1.51%       | 0        |  |
|              | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION      | 1         | \$134,830.16          | 1.39%       | 0        |  |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION  | 1         | \$130,400.00          | 1.34%       | 0        |  |
|              | UNIVERSAL LENDING CORPORATION                          | 1         | \$134,859.12          | 1.39%       | 0        |  |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION          | 1         | \$126,695.61          | 1.3%        | 0        |  |
|              | WESTERN MORTGAGE CORPORATION                           | 1         | \$129,996.24          | 1.3%        | 0        |  |
| <b>Total</b> |  | <b>71</b> | <b>\$9,730,054.47</b> | <b>100%</b> | <b>0</b> |  |
| 3138Y2MT7    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1         | \$95,581.26           | 0.42%       | 0        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1         | \$142,376.25          | 0.63%       | 0        |  |
|              | AMERICAN MORTGAGE SERVICES, INC                        | 1         | \$190,306.05          | 0.84%       | 0        |  |
|              | AMERISERV FINANCIAL BANK                               | 1         | \$317,608.55          | 1.4%        | 0        |  |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION             | 1         | \$76,169.65           | 0.34%       | 0        |  |
|              | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK        | 1         | \$56,753.86           | 0.25%       | 0        |  |
|              | ASSURANCE FINANCIAL GROUP, LLC                         | 1         | \$350,479.94          | 1.55%       | 0        |  |
|              | AVENUE BANK  | 1         | \$323,596.54          | 1.43%       | 0        |  |
|              | BANK OF OZARKS   | 1         | \$74,075.47           | 0.33%       | 0        |  |
|              | BANK OF THE BLUEGRASS & TRUST COMPANY                  | 1         | \$61,732.27           | 0.27%       | 0        |  |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                       | 1         | \$224,018.57          | 0.99%       | 0        |  |
|              | BEEHIVE FEDERAL CREDIT UNION                           | 4         | \$632,962.43          | 2.79%       | 0        |  |
|              | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK         | 1         | \$207,092.72          | 0.91%       | 0        |  |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION    | 1         | \$122,070.57          | 0.54%       | 0        |  |
|              | CENTRAL BANK OF JEFFERSON                              | 1         | \$173,074.83          | 0.76%       | 0        |  |



|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| COUNTY, INC., KENTUCKY CORPORATION.  |    |                |       |   |  |
| CITIZENS BANK  | 1  | \$266,842.68   | 1.18% | 0 |  |
| CITIZENS COMMUNITY BANK  | 1  | \$99,117.74    | 0.44% | 0 |  |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK.                               | 1  | \$254,883.35   | 1.12% | 0 |  |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BQANK, CORPORATION                  | 1  | \$157,012.13   | 0.69% | 0 |  |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                             | 2  | \$388,299.84   | 1.71% | 0 |  |
| COMMUNITY BANK & TRUST   | 1  | \$332,557.67   | 1.47% | 0 |  |
| COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI COPRORATION                         | 1  | \$149,352.25   | 0.66% | 0 |  |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK                                   | 1  | \$415,181.08   | 1.83% | 0 |  |
| EAGLE MORTGAGE & FUNDING, INC., A MISSISSIPPI CORORAPTION                        | 1  | \$415,199.24   | 1.83% | 0 |  |
| F & M BANK, A BANKING CORPORATION  | 1  | \$139,847.32   | 0.62% | 0 |  |
| FIRST BANK & TRUST   | 1  | \$145,661.85   | 0.64% | 0 |  |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 3  | \$448,489.30   | 1.98% | 0 |  |
| FIRST BANK, A NC CORPORATION   | 1  | \$298,691.42   | 1.32% | 0 |  |
| FIRST FEDERAL BANK   | 1  | \$129,438.61   | 0.57% | 0 |  |
| FIRST FINANCIAL BANK, N.A.   | 1  | \$146,211.55   | 0.65% | 0 |  |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                  | 2  | \$531,694.00   | 2.35% | 0 |  |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION                          | 1  | \$43,013.45    | 0.19% | 0 |  |
| FIRST PREMIER BANK   | 2  | \$183,193.28   | 0.81% | 0 |  |
| FIRST SOUTH BANK   | 1  | \$202,123.37   | 0.89% | 0 |  |
| FIRST SOUTHERN BANK  | 1  | \$171,257.24   | 0.76% | 0 |  |
| FIRST WESTERN MORTGAGE, INC.   | 1  | \$129,438.61   | 0.57% | 0 |  |
| FIRST WESTERN MORTGAGE, INC  | 1  | \$250,911.77   | 1.11% | 0 |  |
| FOCUS BANK   | 2  | \$223,032.68   | 0.98% | 0 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 13 | \$2,167,850.67 | 9.56% | 0 |  |
| FRONTIER STATE BANK, A STATE BANK  | 1  | \$76,617.71    | 0.34% | 0 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORORPATION                              | 1  | \$96,381.99    | 0.43% | 0 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                              | 3  | \$811,654.07   | 3.58% | 0 |  |
|  | 1  | \$158,602.38   | 0.7%  | 0 |  |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION   |   |                |       |   |
|  | MID PENN BANK   | 1 | \$98,568.17    | 0.43% | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                       | 1 | \$272,621.69   | 1.2%  | 0 |
|  | MORTGAGE EXPRESS,LLC,ANOREGON LIMITED LIABILITY COMPANY | 1 | \$112,507.10   | 0.5%  | 0 |
|  | NAUGATUCK VALLEY SAVINGS & LOAN                         | 1 | \$274,310.30   | 1.21% | 0 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                  | 2 | \$369,644.47   | 1.63% | 0 |
|  | NORTH COMMUNITY BANK, A BANKING CORPORATION             | 1 | \$150,347.93   | 0.66% | 0 |
|  | PINNACLE BANK   | 4 | \$1,057,334.26 | 4.66% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 1 | \$245,833.67   | 1.08% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                      | 1 | \$174,236.66   | 0.77% | 0 |
|  | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK              | 1 | \$216,062.92   | 0.95% | 0 |
|  | RESOURCE LENDING GROUP                                  | 1 | \$328,176.67   | 1.45% | 0 |
|  | RIVERSIDE MORTGAGE COMPANY INC                          | 1 | \$241,054.53   | 1.06% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                               | 1 | \$57,647.44    | 0.25% | 0 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$776,989.25   | 3.43% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION       | 3 | \$607,551.53   | 2.68% | 0 |
|  | SMI LENDING INC   | 1 | \$108,524.56   | 0.48% | 0 |
|  | SOUTH LOUISIANA BANK                                    | 1 | \$233,000.00   | 1.03% | 0 |
|  | SOUTHERN HERITAGE BANK                                  | 2 | \$241,353.23   | 1.06% | 0 |
|  | STARION FINANCIAL, A CORPORATION                        | 1 | \$199,127.61   | 0.88% | 0 |
|  | STOCKMAN BANK OF MONTANA                                | 1 | \$415,199.24   | 1.83% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC                            | 1 | \$507,797.64   | 2.24% | 0 |
|  | THE PADUCAH BANK AND TRUST COMPANY                      | 3 | \$1,052,588.57 | 4.64% | 0 |
|  | THE STATE BANK AND TRUST COMPANY                        | 1 | \$91,204.34    | 0.4%  | 0 |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION            | 2 | \$460,084.35   | 2.03% | 0 |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION                 | 1 | \$172,213.09   | 0.76% | 0 |
|  | UARK FEDERAL CREDIT UNION                               | 2 | \$213,979.03   | 0.94% | 0 |
|  | UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION         | 1 | \$128,630.77   | 0.57% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 4          | \$532,634.76           | 2.35%       | 0        |
|              | UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION                              | 1          | \$95,527.27            | 0.42%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$122,360.85           | 0.54%       | 0        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$94,983.87            | 0.42%       | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$415,199.24           | 1.83%       | 0        |
|              | WESTBURY BANK, A CORPORATION  | 1          | \$149,352.25           | 0.66%       | 0        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                  | 1          | \$189,179.51           | 0.83%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP LLC   | 1          | \$90,009.62            | 0.4%        | 0        |
|              | WPS COMMUNITY BANK  | 1          | \$291,734.72           | 1.3%        | 0        |
| <b>Total</b> |   | <b>117</b> | <b>\$22,668,027.32</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138Y2MU4    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1          | \$278,826.93           | 3.89%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                 | 1          | \$294,548.13           | 4.11%       | 0        |
|              | AMERIFIRST FINANCIAL, INC.  | 1          | \$159,329.67           | 2.22%       | 0        |
|              | AMERIPRO FUNDING, INC   | 1          | \$207,128.57           | 2.89%       | 0        |
|              | AMP LENDING   | 1          | \$267,574.27           | 3.73%       | 0        |
|              | DAKOTA COMMUNITY BANK & TRUST N.A   | 1          | \$124,481.60           | 1.74%       | 0        |
|              | DHA FINANCIAL, INC., A CORPORATION  | 1          | \$266,000.00           | 3.71%       | 0        |
|              | ENCOMPASS LENDING GROUP LP  | 1          | \$156,149.72           | 2.18%       | 0        |
|              | FIRST PRIORITY FINANCIAL, INC   | 1          | \$135,424.43           | 1.89%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 11         | \$2,418,836.36         | 33.76%      | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                                | 1          | \$532,712.82           | 7.43%       | 0        |
|              | GUM TREE MORTGAGE LLC   | 1          | \$176,855.94           | 2.47%       | 0        |
|              | HOMESTEAD BANK, A FEDERAL SAVINGS BANK  | 1          | \$372,831.44           | 5.2%        | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.                      | 1          | \$181,992.09           | 2.54%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1          | \$133,123.42           | 1.86%       | 0        |
|              | PARK STERLING BANK, A CORPORATION   | 1          | \$164,956.00           | 2.3%        | 0        |
|              | PEYTON FINANCIAL MORTGAGE INC   | 1          | \$278,838.78           | 3.89%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1         | \$177,254.26          | 2.47%       | 0        |
|              | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION          | 1         | \$161,307.44          | 2.25%       | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY        | 1         | \$231,028.02          | 3.22%       | 0        |
|              | TJC MORTGAGE INC   | 2         | \$255,118.12          | 3.56%       | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                | 1         | \$191,195.61          | 2.69%       | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$7,165,513.62</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y2MV2    | 4TRUST MORTGAGE, INC   | 1         | \$89,523.36           | 4.79%       | 0        |
|              | ARBOR BANK   | 1         | \$64,364.21           | 3.44%       | 0        |
|              | BANK OF BLUEGRASS & TRUST COMPANY                                    | 1         | \$85,000.00           | 4.55%       | 0        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION. | 1         | \$67,000.00           | 3.58%       | 0        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                 | 1         | \$51,782.14           | 2.77%       | 0        |
|              | F AND B ACQUISITION GROUP, LLC                                       | 1         | \$89,921.68           | 4.81%       | 0        |
|              | FOCUS BANK   | 1         | \$62,733.37           | 3.35%       | 0        |
|              | FOUNDATION FIRST BANK  | 1         | \$61,652.93           | 3.3%        | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 4         | \$358,750.00          | 19.18%      | 0        |
|              | MORTGAGE CONNECTION  | 1         | \$103,400.00          | 5.53%       | 0        |
|              | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION               | 1         | \$85,892.30           | 4.59%       | 0        |
|              | NORTHERN MORTGAGE SERVICES INC                                       | 1         | \$95,000.00           | 5.08%       | 0        |
|              | PARK STERLING BANK, A CORPORATION                                    | 1         | \$59,748.63           | 3.19%       | 0        |
|              | PRECIOUS REALTY AND MORTGAGE LLC                                     | 2         | \$207,118.62          | 11.08%      | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$169,514.57          | 9.06%       | 0        |
|              | SUNSTRETT MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY        | 1         | \$85,000.00           | 4.55%       | 0        |
|              | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION            | 1         | \$40,000.00           | 2.14%       | 0        |
|              | UARK FEDERAL CREDIT UNION  | 1         | \$38,950.00           | 2.08%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP LLC  | 1         | \$54,767.23           | 2.93%       | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,870,119.04</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |

|           |   |   |              |       |   |
|-----------|---|---|--------------|-------|---|
| 3138Y2MW0 | ABERDEEN FEDERAL CREDIT UNION   | 1 | \$189,744.07 | 0.68% | 0 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                               | 1 | \$292,196.87 | 1.04% | 0 |
|           | ADVISORS CAPITAL,INC., A MICHIGAN CORPORATION                         | 1 | \$217,306.89 | 0.78% | 0 |
|           | ALARION BANK  | 1 | \$157,467.60 | 0.56% | 0 |
|           | AMERICAN FINANCING CORPORATION, A CORPORAITON                         | 1 | \$143,302.30 | 0.51% | 0 |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1 | \$215,709.04 | 0.77% | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$153,455.02 | 0.55% | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. , A MINNESOTA CORPORATION | 1 | \$209,866.92 | 0.75% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                                     | 1 | \$208,244.12 | 0.74% | 0 |
|           | AMERIPRO FUNDING, INC   | 3 | \$607,874.36 | 2.17% | 0 |
|           | AMERIPRO FUNDING,INC  | 1 | \$129,824.89 | 0.46% | 0 |
|           | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$132,721.90 | 0.47% | 0 |
|           | BANK SOUTH MORTGAGE COMPANY, LLC                                      | 1 | \$137,750.00 | 0.49% | 0 |
|           | BENCHMARK BANK  | 1 | \$207,005.00 | 0.74% | 0 |
|           | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION              | 1 | \$190,842.59 | 0.68% | 0 |
|           | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION            | 1 | \$154,541.79 | 0.55% | 0 |
|           | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION               | 1 | \$169,765.78 | 0.61% | 0 |
|           | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                      | 1 | \$236,553.64 | 0.84% | 0 |
|           | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$256,438.17 | 0.92% | 0 |
|           | CLM MORTGAGE LLC  | 1 | \$212,693.11 | 0.76% | 0 |
|           | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                  | 1 | \$134,619.28 | 0.48% | 0 |
|           | COMMUNITY BANK OF MISSISSIPPI   | 3 | \$481,758.58 | 1.72% | 0 |
|           | COMMUNITY MORTGAGE CORPORATION  | 1 | \$142,303.68 | 0.51% | 0 |
|           | COMMUNITY MORTGAGE CORPORATION.                                       | 2 | \$393,515.25 | 1.4%  | 0 |
|           | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN                     | 4 | \$786,020.01 | 2.81% | 0 |

|  |    |                |        |   |  |
|--|----|----------------|--------|---|--|
| MORTGAGE, LLC  |    |                |        |   |  |
| ENCOMPASS LENDING GROUP LP   | 1  | \$159,694.38   | 0.57%  | 0 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 2  | \$394,300.00   | 1.41%  | 0 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAITON     | 2  | \$438,544.98   | 1.57%  | 0 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 7  | \$1,400,192.38 | 5%     | 0 |  |
| F & M BANK, A BANKING CORPORATION                                      | 1  | \$284,580.13   | 1.02%  | 0 |  |
| F AND B ACQUISITION GROUP, LLC   | 1  | \$191,641.51   | 0.68%  | 0 |  |
| FBT MORTGAGE, L.L.C.   | 1  | \$161,776.81   | 0.58%  | 0 |  |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                      | 1  | \$151,320.89   | 0.54%  | 0 |  |
| FIRST BANK OF DALTON   | 1  | \$255,500.00   | 0.91%  | 0 |  |
| FIRST FEDERAL BANK   | 1  | \$249,987.80   | 0.89%  | 0 |  |
| FIRST FINANCIAL BANK, N.A.   | 4  | \$973,763.22   | 3.48%  | 0 |  |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.               | 1  | \$172,644.59   | 0.62%  | 0 |  |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION            | 1  | \$416,000.00   | 1.48%  | 0 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 26 | \$5,223,554.70 | 18.64% | 0 |  |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 2  | \$430,018.33   | 1.53%  | 0 |  |
| GRANDI MORTGAGE SERVICES LLC   | 1  | \$220,570.70   | 0.79%  | 0 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                  | 1  | \$144,590.69   | 0.52%  | 0 |  |
| HOMESTEAD FUNDING CORP., A CORPORATION                                 | 1  | \$233,677.61   | 0.83%  | 0 |  |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION             | 1  | \$175,507.87   | 0.63%  | 0 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1  | \$225,963.48   | 0.81%  | 0 |  |
| JD BANK  | 1  | \$166,020.95   | 0.59%  | 0 |  |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION                                    | 1  | \$161,277.50   | 0.58%  | 0 |  |
| LANCASTER MORTGAGE COMPANY   | 1  | \$149,797.95   | 0.53%  | 0 |  |
| LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION                      | 1  | \$260,415.72   | 0.93%  | 0 |  |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED                   | 2  | \$457,775.82   | 1.63%  | 0 |  |

|  | LIABILITY COMPANY   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,839.81 | 0.8%  | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                      | 2 | \$343,527.86 | 1.23% | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                      | 1 | \$151,795.26 | 0.54% | 0 |
|  | MORTGAGE ONE OF THE SOUTH, INC  | 1 | \$220,196.21 | 0.79% | 0 |
|  | MORTGAGE SERVICES OF LOUISIANA INC  | 1 | \$154,000.00 | 0.55% | 0 |
|  | MORTGAGE SPECIALISTS LLC  | 2 | \$300,559.78 | 1.07% | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                       | 1 | \$157,387.71 | 0.56% | 0 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK  | 2 | \$304,574.94 | 1.09% | 0 |
|  | NORTH COMMUNITY BANK, A BANKING CORPORATION                                     | 1 | \$149,238.97 | 0.53% | 0 |
|  | NORTHERN MORTGAGE SERVICES INC  | 2 | \$307,815.46 | 1.1%  | 0 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$250,761.76 | 0.89% | 0 |
|  | ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION                      | 1 | \$213,462.08 | 0.76% | 0 |
|  | PATTERSON STATE BANK  | 1 | \$232,786.01 | 0.83% | 0 |
|  | PINNACLE BANK   | 2 | \$297,916.90 | 1.06% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$211,090.28 | 0.75% | 0 |
|  | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK                                      | 1 | \$144,779.25 | 0.52% | 0 |
|  | PRO MORTGAGE ASSOCIATES INC.  | 1 | \$161,182.62 | 0.58% | 0 |
|  | REGENCY MORTGAGE CORP   | 1 | \$183,103.02 | 0.65% | 0 |
|  | ROSS MORTGAEG CORPORATION, A MICHIGAN CORPORATION                               | 1 | \$402,232.46 | 1.44% | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                               | 1 | \$274,180.17 | 0.98% | 0 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$217,342.30 | 0.78% | 0 |
|  | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG                                 | 1 | \$147,051.65 | 0.52% | 0 |
|  | SHELTER LENDING SERVICES, L.L.C.  | 1 | \$207,769.75 | 0.74% | 0 |
|  | SIGNATURE FINANCIAL INC   | 1 | \$211,312.47 | 0.75% | 0 |
|  | SMI LENDING INC   | 1 | \$211,558.13 | 0.76% | 0 |
|  |   | 1 | \$144,605.96 | 0.52% | 0 |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | SOUTHEAST MORTGAGE OF GEROGIA,INC                                |            |                        |             |          |  |
|              | SOUTHERN MORTGAGE GROUP INC                                      | 1          | \$128,073.31           | 0.46%       | 0        |  |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                       | 1          | \$259,941.38           | 0.93%       | 0        |  |
|              | SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY      | 1          | \$203,113.41           | 0.72%       | 0        |  |
|              | THE COWBOY BANK OF TEXAS   | 1          | \$259,633.66           | 0.93%       | 0        |  |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1          | \$159,779.57           | 0.57%       | 0        |  |
|              | TJC MORTGAGE INC   | 1          | \$139,457.60           | 0.5%        | 0        |  |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1          | \$128,522.68           | 0.46%       | 0        |  |
|              | UNION BANK AND TRUST COMPANY                                     | 1          | \$274,621.13           | 0.98%       | 0        |  |
|              | UNITED BANK INC., A WEST VIRGINIA COPRORATION                    | 1          | \$296,510.05           | 1.06%       | 0        |  |
|              | UNITED MORTGAGE LLC  | 1          | \$129,641.16           | 0.46%       | 0        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1          | \$236,231.36           | 0.84%       | 0        |  |
|              | UTAH MORTGAGE LOAN CORPORATION                                   | 1          | \$173,520.95           | 0.62%       | 0        |  |
|              | VICTORIAN FINANCE, LLC   | 1          | \$146,952.26           | 0.52%       | 0        |  |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                             | 1          | \$186,742.36           | 0.67%       | 0        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 1          | \$212,200.59           | 0.74%       | 0        |  |
| <b>Total</b> |  | <b>142</b> | <b>\$28,020,651.15</b> | <b>100%</b> | <b>0</b> |  |
|              |  |            |                        |             |          |  |
| 3138Y2MX8    | AMERICA'S FIRST FEDERALC REDIT UNION, A FEDERAL CREDIT UNION     | 1          | \$46,269.02            | 2.46%       | 0        |  |
|              | CITIZENS NATIONAL BANK   | 1          | \$62,823.33            | 3.35%       | 0        |  |
|              | COMMUNITY BANK OF MISSISSIPPI                                    | 1          | \$78,781.94            | 4.2%        | 0        |  |
|              | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION          | 1          | \$64,820.58            | 3.45%       | 0        |  |
|              | FIRST NBC BANK   | 1          | \$66,408.38            | 3.54%       | 0        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 9          | \$599,442.05           | 31.93%      | 0        |  |
|              | FRONTIER STATE BANK,A STATE BANK                                 | 1          | \$71,801.25            | 3.82%       | 0        |  |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION       | 1          | \$84,316.60            | 4.49%       | 0        |  |
|              | IDAHO FIRST BANK, AN IDAHO CORPORATION                           | 1          | \$84,882.89            | 4.52%       | 0        |  |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | LIBERTY FIRST CREDIT UNION  | 1         | \$80,527.11           | 4.29%       | 0        |
|              | MISOUTH BANK, A COMMUNITY BANK  | 1         | \$77,385.79           | 4.12%       | 0        |
|              | MORTGAGE SPECIALISTS LLC  | 2         | \$133,815.38          | 7.13%       | 0        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                                | 1         | \$58,619.13           | 3.12%       | 0        |
|              | SEASIDE NATIONAL BANK & TRUST   | 1         | \$83,484.82           | 4.45%       | 0        |
|              | SOUTHERN HERITAGE BANK.   | 1         | \$77,792.68           | 4.14%       | 0        |
|              | THE HOME SAVINGS 7 LOAN COMPANY OF YOUNGSTOWN, OHIO                   | 1         | \$59,917.34           | 3.19%       | 0        |
|              | TRINITY MORTGAGE COMPANY  | 1         | \$77,709.06           | 4.14%       | 0        |
|              | UNITED BANK, INC. WEST VIRGINIA BANKING CORPOARTION                   | 1         | \$68,755.14           | 3.66%       | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,877,552.49</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y2MY6    | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1         | \$118,850.28          | 4.22%       | 0        |
|              | BANKIOWA  | 1         | \$124,239.87          | 4.42%       | 0        |
|              | CASON HOME LOANS, CORPORATION   | 1         | \$114,231.10          | 4.06%       | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1         | \$116,400.00          | 4.14%       | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1         | \$123,500.00          | 4.39%       | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 2         | \$241,151.55          | 8.57%       | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1         | \$110,127.95          | 3.91%       | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1         | \$119,852.45          | 4.26%       | 0        |
|              | FIRST FINANCIAL BANK, N.A.,   | 1         | \$119,683.37          | 4.25%       | 0        |
|              | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                      | 1         | \$112,658.08          | 4%          | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 5         | \$583,656.51          | 20.74%      | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$117,951.41          | 4.19%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NE                                    | 1         | \$110,364.13          | 3.92%       | 0        |
|              | NORTHERN MORTGAGE SERVICES INC  | 1         | \$118,400.00          | 4.21%       | 0        |
|              | PINNACLE FUNDING GROUP INC  | 1         | \$123,133.91          | 4.38%       | 0        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$115,933.95          | 4.12%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION  | 1         | \$114,608.90          | 4.07%       | 0        |
|              | UNION BANK AND TRUST COMPANY                           | 1         | \$110,960.22          | 3.94%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                    | 1         | \$117,851.54          | 4.21%       | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,813,555.22</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y2MZ3    | AMERICAN FINANCING CORPORATION, A CORPORATION          | 1         | \$84,888.07           | 7.14%       | 0        |
|              | COMMUNITY BANK & TRUST                                 | 1         | \$36,753.70           | 3.09%       | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI                          | 1         | \$73,700.59           | 6.2%        | 0        |
|              | FIRST PREMIER BANK                                     | 1         | \$84,885.51           | 7.14%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 6         | \$434,247.53          | 36.5%       | 0        |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1         | \$80,691.63           | 6.78%       | 0        |
|              | NORTH STATE BANK, A CORPORATION                        | 1         | \$54,352.91           | 4.57%       | 0        |
|              | SMI LENDING INC  | 1         | \$68,813.77           | 5.78%       | 0        |
|              | THE CITIZENS BANKING COMPANY, AN OHIO COROPRATION      | 1         | \$62,829.97           | 5.28%       | 0        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO    | 1         | \$52,733.57           | 4.43%       | 0        |
|              | UNION BANK AND TRUST COMPANY                           | 1         | \$82,096.59           | 6.9%        | 0        |
|              | VICTORIAN FINANCE,LLC                                  | 1         | \$73,600.82           | 6.19%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,189,594.66</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y2N25    | FLORIDA CAPITAL BANK NA                                | 1         | \$99,879.85           | 1.15%       | 0        |
|              | NATIONSTARMORTGAGE                                     | 89        | \$8,612,111.09        | 98.85%      | 0        |
| <b>Total</b> |  | <b>90</b> | <b>\$8,711,990.94</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y2N33    | AMERIS BANK  | 1         | \$118,033.29          | 3.21%       | 0        |
|              | ASPIRE FINANCIAL INC                                   | 1         | \$124,827.79          | 3.4%        | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                         | 4         | \$480,667.03          | 13.08%      | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC                       | 3         | \$367,830.22          | 10.01%      | 0        |
|              | CBC NATIONAL BANK                                      | 4         | \$476,393.50          | 12.97%      | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                    | 2         | \$237,268.50          | 6.46%       | 0        |
|              | FLORIDA CAPITAL BANK NA                                | 1         | \$110,401.23          | 3.01%       | 0        |
|              | GVC MORTGAGE INC                                       | 1         | \$110,996.87          | 3.02%       | 0        |
|              | LOAN SIMPLE INC  | 1         | \$123,329.85          | 3.36%       | 0        |
|              | MAGNOLIA BANK INCORPORATED                             | 3         | \$347,819.84          | 9.47%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | MANN MORTGAGE LLC                              | 1          | \$119,431.49           | 3.25%       | 0        |
|              | NATIONSTARMORTGAGE                             | 5          | \$593,768.65           | 16.16%      | 0        |
|              | OVM FINANCIAL INC                              | 1          | \$116,677.04           | 3.18%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1          | \$114,142.53           | 3.11%       | 0        |
|              | WESTSTAR MORTGAGE INC                          | 1          | \$119,830.92           | 3.26%       | 0        |
|              | WR STARKEY MORTGAGE LLP                        | 1          | \$112,311.53           | 3.05%       | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,673,730.28</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2N41    | ALLIANCE FINANCIAL RESOURCES LLC               | 1          | \$123,843.99           | 0.78%       | 0        |
|              | AMERIS BANK                                    | 1          | \$112,277.95           | 0.7%        | 0        |
|              | BRAND MORTGAGE GROUP LLC                       | 1          | \$124,470.70           | 0.78%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC               | 1          | \$115,051.71           | 0.72%       | 0        |
|              | CBC NATIONAL BANK                              | 1          | \$123,041.41           | 0.77%       | 0        |
|              | FIRST OPTION MORTGAGE LLC                      | 1          | \$124,000.00           | 0.78%       | 0        |
|              | FLORIDA CAPITAL BANK NA                        | 1          | \$119,000.00           | 0.75%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$112,055.57           | 0.7%        | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1          | \$118,200.00           | 0.74%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION                | 1          | \$118,600.59           | 0.74%       | 0        |
|              | LOANSTAR HOME LOANS LLC                        | 2          | \$224,377.93           | 1.41%       | 0        |
|              | MAGNOLIA BANK INCORPORATED                     | 2          | \$247,224.01           | 1.55%       | 0        |
|              | MORIA DEVELOPMENT INC                          | 2          | \$228,560.42           | 1.43%       | 0        |
|              | NATIONSTARMORTGAGE                             | 114        | \$13,348,283.69        | 83.77%      | 0        |
|              | ON Q FINANCIAL INC                             | 1          | \$120,940.53           | 0.76%       | 0        |
|              | PERL MORTGAGE INC                              | 1          | \$113,849.88           | 0.71%       | 0        |
|              | RMC MORTGAGE CORPORATION                       | 1          | \$114,735.71           | 0.72%       | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC              | 1          | \$120,000.00           | 0.75%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 2          | \$226,809.55           | 1.44%       | 0        |
| <b>Total</b> |  | <b>136</b> | <b>\$15,935,323.64</b> | <b>100%</b> | <b>0</b> |
| 3138Y2N58    | FLORIDA CAPITAL BANK NA                        | 2          | \$233,078.20           | 4.2%        | 0        |
|              | NATIONSTARMORTGAGE                             | 46         | \$5,310,823.49         | 95.8%       | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$5,543,901.69</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2N66    | ADVISORS MORTGAGE GROUP LLC                    | 1          | \$380,686.52           | 0.21%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC               | 1          | \$201,400.00           | 0.11%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                   | 2          | \$430,598.91           | 0.24%       | 0        |
|              | AMERIS BANK                                    | 5          | \$1,158,108.14         | 0.64%       | 0        |

|  |     |                 |        |   |
|--|-----|-----------------|--------|---|
| ANGEL OAK FUNDING LLC                          | 7   | \$2,358,094.45  | 1.3%   | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC                 | 63  | \$16,511,250.69 | 9.1%   | 0 |
| BAY-VALLEY MORTGAGE GROUP                      | 1   | \$239,676.72    | 0.13%  | 0 |
| BRAND MORTGAGE GROUP LLC                       | 2   | \$800,605.12    | 0.44%  | 0 |
| CARRINGTON MORTGAGE SERVICES LLC               | 8   | \$2,050,351.70  | 1.13%  | 0 |
| CBC NATIONAL BANK                              | 61  | \$16,725,622.95 | 9.22%  | 0 |
| CHURCHILL MORTGAGE CORPORATION                 | 11  | \$2,635,432.75  | 1.45%  | 0 |
| CROSSCOUNTRY MORTGAGE INC                      | 1   | \$125,535.26    | 0.07%  | 0 |
| DISCOVER HOME LOANS INC                        | 1   | \$555,926.27    | 0.31%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY              | 3   | \$1,474,944.44  | 0.81%  | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION            | 11  | \$2,093,108.28  | 1.15%  | 0 |
| FLORIDA CAPITAL BANK NA                        | 9   | \$2,025,368.25  | 1.12%  | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 7   | \$1,880,378.67  | 1.04%  | 0 |
| GOLDEN EMPIRE MORTGAGE INC                     | 4   | \$764,940.79    | 0.42%  | 0 |
| GROUP ONE MORTGAGE INC                         | 4   | \$743,792.57    | 0.41%  | 0 |
| GUARANTEED RATE INC                            | 1   | \$229,103.79    | 0.13%  | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC             | 14  | \$3,056,006.75  | 1.68%  | 0 |
| HOMESTAR FINANCIAL CORPORATION                 | 1   | \$238,128.80    | 0.13%  | 0 |
| LEADERONE FINANCIAL CORPORATION                | 2   | \$508,782.66    | 0.28%  | 0 |
| LOANSTAR HOME LOANS LLC                        | 17  | \$4,119,072.45  | 2.27%  | 0 |
| LUXURY MORTGAGE CORP                           | 8   | \$2,524,194.23  | 1.39%  | 0 |
| MAGNOLIA BANK INCORPORATED                     | 7   | \$1,478,195.37  | 0.81%  | 0 |
| MANN MORTGAGE LLC                              | 9   | \$2,802,395.20  | 1.54%  | 0 |
| MCS MORTGAGE BANKERS INC                       | 2   | \$670,835.60    | 0.37%  | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC               | 3   | \$1,244,183.74  | 0.69%  | 0 |
| MIDWEST MORTGAGE CAPITAL LLC                   | 4   | \$1,000,096.51  | 0.55%  | 0 |
| MORIA DEVELOPMENT INC                          | 3   | \$683,207.87    | 0.38%  | 0 |
| MORTGAGE MASTER INC                            | 2   | \$448,001.16    | 0.25%  | 0 |
| MORTGAGE SERVICES III LLC                      | 1   | \$347,531.24    | 0.19%  | 0 |
| NATIONSTARMORTGAGE                             | 207 | \$56,152,129.61 | 30.94% | 0 |
| OVM FINANCIAL INC                              | 4   | \$932,114.01    | 0.51%  | 0 |
| PEOPLES HOME EQUITY INC                        | 1   | \$148,474.72    | 0.08%  | 0 |
| PERL MORTGAGE INC                              | 1   | \$398,340.86    | 0.22%  | 0 |
| PIKE CREEK MORTGAGE SERVICES INC               | 6   | \$1,327,874.08  | 0.73%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 25  | \$9,834,527.99  | 5.42%  | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | POTOMAC MORTGAGE GROUP INC                     | 3          | \$589,182.13            | 0.32%       | 0        |
|              | PROVIDENT SAVINGS BANK FSB                     | 10         | \$4,835,635.09          | 2.66%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC                     | 1          | \$132,820.85            | 0.07%       | 0        |
|              | RMC MORTGAGE CORPORATION                       | 27         | \$7,145,111.16          | 3.94%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 7          | \$1,758,611.23          | 0.97%       | 0        |
|              | SIRVA MORTGAGE INC                             | 56         | \$15,258,404.40         | 8.41%       | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC              | 1          | \$188,739.61            | 0.1%        | 0        |
|              | SUMMIT MORTGAGE BANKERS INC                    | 2          | \$879,543.93            | 0.48%       | 0        |
|              | THE MORTGAGE FIRM INC                          | 3          | \$939,521.20            | 0.52%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED       | 1          | \$298,708.03            | 0.16%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 13         | \$3,115,587.64          | 1.72%       | 0        |
|              | WESTSTAR MORTGAGE INC                          | 17         | \$4,140,389.60          | 2.28%       | 0        |
|              | WR STARKEY MORTGAGE LLP                        | 6          | \$880,758.02            | 0.51%       | 0        |
| <b>Total</b> |  | <b>667</b> | <b>\$181,462,032.01</b> | <b>100%</b> | <b>0</b> |
| 3138Y2N74    | AMERIS BANK                                    | 2          | \$434,146.64            | 0.35%       | 0        |
|              | ANGEL OAK FUNDING LLC                          | 1          | \$265,837.61            | 0.21%       | 0        |
|              | ASPIRE FINANCIAL INC                           | 1          | \$226,751.01            | 0.18%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 3          | \$945,991.24            | 0.75%       | 0        |
|              | CBC NATIONAL BANK                              | 3          | \$922,201.00            | 0.74%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 5          | \$1,285,957.83          | 1.03%       | 0        |
|              | DISCOVER HOME LOANS INC                        | 1          | \$521,968.67            | 0.42%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY              | 2          | \$1,120,626.94          | 0.89%       | 0        |
|              | FIRST INDEPENDENCE BANK                        | 1          | \$278,033.39            | 0.22%       | 0        |
|              | FIRST OPTION MORTGAGE LLC                      | 1          | \$319,478.74            | 0.25%       | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1          | \$238,885.01            | 0.19%       | 0        |
|              | FLORIDA CAPITAL BANK NA                        | 3          | \$788,229.20            | 0.63%       | 0        |
|              | GMH MORTGAGE SERVICES LLC                      | 1          | \$223,711.66            | 0.18%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 10         | \$2,631,466.83          | 2.1%        | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC                     | 1          | \$267,647.08            | 0.21%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 4          | \$928,980.36            | 0.74%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC             | 1          | \$194,475.32            | 0.16%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION                | 5          | \$1,223,779.36          | 0.98%       | 0        |
|              | LOANSTAR HOME LOANS LLC                        | 11         | \$3,445,227.05          | 2.75%       | 0        |
|              | MAGNOLIA BANK INCORPORATED                     | 1          | \$222,013.85            | 0.18%       | 0        |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | MANN MORTGAGE LLC                        | 4          | \$1,315,771.17          | 1.05%       | 0        |
|              | MCS MORTGAGE BANKERS INC                 | 2          | \$871,096.06            | 0.69%       | 0        |
|              | MORIA DEVELOPMENT INC                    | 3          | \$936,079.81            | 0.75%       | 0        |
|              | NATIONSTARMORTGAGE                       | 325        | \$89,642,434.92         | 71.47%      | 0        |
|              | PARKSIDE LENDING LLC                     | 3          | \$1,675,864.63          | 1.34%       | 0        |
|              | PEOPLES HOME EQUITY INC                  | 1          | \$299,396.22            | 0.24%       | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC         | 3          | \$732,505.13            | 0.58%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 3          | \$1,229,182.90          | 0.98%       | 0        |
|              | POTOMAC MORTGAGE GROUP INC               | 1          | \$256,184.61            | 0.2%        | 0        |
|              | PROVIDENT SAVINGS BANK FSB               | 10         | \$5,159,776.37          | 4.11%       | 0        |
|              | RMC MORTGAGE CORPORATION                 | 6          | \$1,690,115.63          | 1.35%       | 0        |
|              | RPM MORTGAGE INC                         | 1          | \$582,100.13            | 0.46%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC      | 1          | \$587,228.89            | 0.47%       | 0        |
|              | SIRVA MORTGAGE INC                       | 1          | \$252,000.00            | 0.2%        | 0        |
|              | SUMMIT MORTGAGE BANKERS INC              | 1          | \$500,932.37            | 0.4%        | 0        |
|              | THE MORTGAGE FIRM INC                    | 1          | \$179,313.56            | 0.14%       | 0        |
|              | US MORTGAGE CORPORATION                  | 1          | \$332,081.67            | 0.26%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)     | 9          | \$2,456,270.75          | 1.96%       | 0        |
|              | WR STARKEY MORTGAGE LLP                  | 1          | \$251,603.48            | 0.19%       | 0        |
| <b>Total</b> |  | <b>435</b> | <b>\$125,435,347.09</b> | <b>100%</b> | <b>0</b> |
| 3138Y2N82    | BRIDGEVIEW BANK MORTGAGE COMPANY LLC     | 1          | \$410,380.97            | 15.19%      | 0        |
|              | NATIONSTARMORTGAGE                       | 6          | \$1,455,555.13          | 53.89%      | 0        |
|              | SIRVA MORTGAGE INC                       | 3          | \$667,009.73            | 24.7%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1          | \$168,002.72            | 6.22%       | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,700,948.55</b>   | <b>100%</b> | <b>0</b> |
| 3138Y2N90    | ADVISORS MORTGAGE GROUP LLC              | 1          | \$274,629.57            | 0.54%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC         | 2          | \$596,177.50            | 1.18%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC             | 1          | \$209,000.00            | 0.41%       | 0        |
|              | AMERIS BANK                              | 8          | \$2,119,288.28          | 4.19%       | 0        |
|              | ANGEL OAK FUNDING LLC                    | 2          | \$485,760.00            | 0.96%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC           | 9          | \$2,624,447.27          | 5.18%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC         | 6          | \$1,847,485.36          | 3.65%       | 0        |
|              | CBC NATIONAL BANK                        | 18         | \$5,880,642.66          | 11.62%      | 0        |
|              | CHURCHILL MORTGAGE CORPORATION           | 5          | \$1,619,526.59          | 3.2%        | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | DRAPER AND KRAMER MORTGAGE CORP                | 1          | \$320,000.00           | 0.63%       | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 2          | \$627,750.00           | 1.24%       | 0        |
|              | FLORIDA CAPITAL BANK NA                        | 2          | \$417,026.48           | 0.82%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4          | \$1,355,299.55         | 2.68%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC                     | 3          | \$1,061,400.00         | 2.1%        | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 2          | \$516,950.00           | 1.02%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION                | 2          | \$458,265.00           | 0.91%       | 0        |
|              | LOANSTAR HOME LOANS LLC                        | 3          | \$980,000.00           | 1.94%       | 0        |
|              | LUXURY MORTGAGE CORP                           | 4          | \$1,369,013.30         | 2.7%        | 0        |
|              | MANN MORTGAGE LLC                              | 1          | \$244,000.00           | 0.48%       | 0        |
|              | MCS MORTGAGE BANKERS INC                       | 1          | \$219,696.90           | 0.43%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC               | 4          | \$1,577,628.93         | 3.12%       | 0        |
|              | NATIONSTARMORTGAGE                             | 31         | \$8,505,964.35         | 16.8%       | 0        |
|              | NFM INC  | 1          | \$184,745.12           | 0.36%       | 0        |
|              | OVM FINANCIAL INC                              | 1          | \$300,000.00           | 0.59%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 5          | \$986,340.00           | 1.95%       | 0        |
|              | POTOMAC MORTGAGE GROUP INC                     | 3          | \$679,718.52           | 1.34%       | 0        |
|              | PROVIDENT SAVINGS BANK FSB                     | 5          | \$2,511,602.97         | 4.96%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC                     | 1          | \$225,000.00           | 0.44%       | 0        |
|              | RMC MORTGAGE CORPORATION                       | 6          | \$1,957,292.00         | 3.87%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 1          | \$260,881.90           | 0.52%       | 0        |
|              | SIRVA MORTGAGE INC                             | 17         | \$5,122,469.76         | 10.12%      | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC              | 2          | \$607,050.00           | 1.2%        | 0        |
|              | THE MORTGAGE FIRM INC                          | 1          | \$415,874.53           | 0.82%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED       | 1          | \$260,000.00           | 0.51%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 5          | \$1,081,150.00         | 2.14%       | 0        |
|              | WESTSTAR MORTGAGE INC                          | 3          | \$888,696.90           | 1.76%       | 0        |
|              | WR STARKEY MORTGAGE LLP                        | 2          | \$488,750.00           | 0.97%       | 0        |
|              | Unavailable                                    | 4          | \$1,344,350.00         | 2.65%       | 0        |
| <b>Total</b> |  | <b>170</b> | <b>\$50,623,873.44</b> | <b>100%</b> | <b>0</b> |
| 3138Y2NE9    | ACOPIA LLC                                     | 1          | \$239,698.05           | 0.96%       | 0        |
|              | AMERIS BANK                                    | 1          | \$260,359.42           | 1.04%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC               | 1          | \$364,351.45           | 1.45%       | 0        |
|              |  | 1          | \$623,327.89           | 2.49%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY        |           |                        |             |          |
|              | FIRST OPTION MORTGAGE LLC                | 1         | \$284,441.68           | 1.14%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC         | 1         | \$382,007.64           | 1.52%       | 0        |
|              | NATIONSTARMORTGAGE                       | 83        | \$21,798,807.77        | 87%         | 0        |
|              | R M K FINANCIAL CORP                     | 1         | \$308,000.00           | 1.23%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC               | 1         | \$265,075.00           | 1.06%       | 0        |
|              | SIRVA MORTGAGE INC                       | 2         | \$529,816.34           | 2.11%       | 0        |
| <b>Total</b> |  | <b>93</b> | <b>\$25,055,885.24</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138Y2NF6    | AMERICAN EQUITY MORTGAGE INC             | 1         | \$111,675.36           | 0.62%       | 0        |
|              | AMERIS BANK                              | 1         | \$142,388.66           | 0.8%        | 0        |
|              | AMERISAVE MORTGAGE CORPORATION           | 1         | \$144,000.00           | 0.8%        | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC           | 1         | \$120,681.86           | 0.67%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC     | 1         | \$112,280.96           | 0.63%       | 0        |
|              | CBC NATIONAL BANK                        | 6         | \$769,014.40           | 4.29%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION           | 8         | \$1,102,942.06         | 6.16%       | 0        |
|              | CORTLAND SAVINGS AND BANKING COMPANY THE | 1         | \$130,400.00           | 0.73%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP          | 1         | \$130,000.00           | 0.73%       | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC      | 1         | \$120,000.00           | 0.67%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION          | 2         | \$290,741.79           | 1.62%       | 0        |
|              | LOANSTAR HOME LOANS LLC                  | 1         | \$132,647.59           | 0.74%       | 0        |
|              | MAGNOLIA BANK INCORPORATED               | 1         | \$119,507.37           | 0.67%       | 0        |
|              | MIDWEST MORTGAGE CAPITAL LLC             | 1         | \$146,500.00           | 0.82%       | 0        |
|              | MORIA DEVELOPMENT INC                    | 4         | \$462,266.22           | 2.58%       | 0        |
|              | MORTGAGE SERVICES III LLC                | 1         | \$127,947.49           | 0.71%       | 0        |
|              | NATIONSTARMORTGAGE                       | 92        | \$11,714,629.50        | 65.43%      | 0        |
|              | PERL MORTGAGE INC                        | 2         | \$254,324.67           | 1.42%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1         | \$118,750.00           | 0.66%       | 0        |
|              | POLARIS HOME FUNDING CORP                | 1         | \$144,392.52           | 0.81%       | 0        |
|              | R M K FINANCIAL CORP                     | 1         | \$119,502.33           | 0.67%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC               | 2         | \$250,485.40           | 1.4%        | 0        |
|              | SIRVA MORTGAGE INC                       | 2         | \$262,684.95           | 1.47%       | 0        |
|              | SYNOVUS MORTGAGE CORP                    | 2         | \$271,094.54           | 1.51%       | 0        |
|              | THE MORTGAGE FIRM INC                    | 1         | \$130,319.19           | 0.73%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION             | 1         | \$111,340.33           | 0.62%       | 0        |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 1          | \$115,522.36           | 0.65%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC               | 1          | \$119,486.99           | 0.67%       | 0        |
|              | Unavailable                                    | 1          | \$129,853.68           | 0.72%       | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$17,905,380.22</b> | <b>100%</b> | <b>0</b> |
| 3138Y2NG4    | MORIA DEVELOPMENT INC                          | 1          | \$363,572.65           | 4.77%       | 0        |
|              | NATIONSTARMORTGAGE                             | 28         | \$7,255,344.31         | 95.23%      | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$7,618,916.96</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2NH2    | ALLIANCE FINANCIAL RESOURCES LLC               | 2          | \$270,522.03           | 1.03%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                   | 1          | \$130,235.94           | 0.49%       | 0        |
|              | AMERIS BANK                                    | 1          | \$143,357.64           | 0.54%       | 0        |
|              | ASPIRE FINANCIAL INC                           | 1          | \$143,304.90           | 0.54%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 1          | \$141,328.96           | 0.54%       | 0        |
|              | CBC NATIONAL BANK                              | 3          | \$419,854.61           | 1.59%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1          | \$146,120.11           | 0.55%       | 0        |
|              | FLORIDA CAPITAL BANK NA                        | 2          | \$267,926.68           | 1.02%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2          | \$288,294.42           | 1.09%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1          | \$145,816.31           | 0.55%       | 0        |
|              | LOANSTAR HOME LOANS LLC                        | 1          | \$147,135.99           | 0.56%       | 0        |
|              | MAGNOLIA BANK INCORPORATED                     | 1          | \$132,270.59           | 0.5%        | 0        |
|              | MANN MORTGAGE LLC                              | 1          | \$146,397.35           | 0.56%       | 0        |
|              | MORIA DEVELOPMENT INC                          | 2          | \$267,954.19           | 1.02%       | 0        |
|              | NATIONSTARMORTGAGE                             | 166        | \$22,745,184.96        | 86.3%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 2          | \$283,109.00           | 1.07%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED       | 1          | \$139,815.64           | 0.53%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 3          | \$398,172.15           | 1.52%       | 0        |
| <b>Total</b> |  | <b>192</b> | <b>\$26,356,801.47</b> | <b>100%</b> | <b>0</b> |
| 3138Y2NJ8    | CHURCHILL MORTGAGE CORPORATION                 | 1          | \$139,831.78           | 1.74%       | 0        |
|              | NATIONSTARMORTGAGE                             | 58         | \$7,900,409.74         | 98.26%      | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$8,040,241.52</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2NK5    | AMCAP MORTGAGE LTD                             | 1          | \$141,932.69           | 1%          | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                   | 3          | \$408,155.00           | 2.89%       | 0        |
|              |  | 1          | \$135,000.00           | 0.96%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC |            |                        |             |          |
|              | NATIONSTARMORTGAGE                                    | 96         | \$13,164,889.64        | 93.22%      | 0        |
|              | RELIANCE FIRST CAPITAL LLC                            | 2          | \$272,940.90           | 1.93%       | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$14,122,918.23</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138Y2NL3    | ADVISORS MORTGAGE GROUP LLC                           | 1          | \$158,736.82           | 0.57%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                          | 1          | \$166,031.07           | 0.6%        | 0        |
|              | AMERIS BANK   | 1          | \$159,789.30           | 0.58%       | 0        |
|              | ANGEL OAK FUNDING LLC                                 | 1          | \$172,123.04           | 0.62%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                        | 3          | \$510,543.50           | 1.84%       | 0        |
|              | CBC NATIONAL BANK                                     | 3          | \$459,377.98           | 1.66%       | 0        |
|              | FIRST INDEPENDENCE BANK                               | 1          | \$163,203.67           | 0.59%       | 0        |
|              | FLORIDA CAPITAL BANK NA                               | 3          | \$487,027.73           | 1.76%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                    | 2          | \$319,583.59           | 1.15%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION                       | 1          | \$161,582.13           | 0.58%       | 0        |
|              | LOANSTAR HOME LOANS LLC                               | 1          | \$167,698.87           | 0.61%       | 0        |
|              | MAGNOLIA BANK INCORPORATED                            | 1          | \$170,779.88           | 0.62%       | 0        |
|              | MANN MORTGAGE LLC                                     | 3          | \$479,424.18           | 1.73%       | 0        |
|              | MORIA DEVELOPMENT INC                                 | 1          | \$149,862.44           | 0.54%       | 0        |
|              | NATIONSTARMORTGAGE                                    | 140        | \$22,845,604.55        | 82.48%      | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC                      | 1          | \$159,789.30           | 0.58%       | 0        |
|              | SIRVA MORTGAGE INC                                    | 1          | \$151,996.09           | 0.55%       | 0        |
|              | THE MORTGAGE FIRM INC                                 | 1          | \$174,558.78           | 0.63%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)                  | 4          | \$642,039.09           | 2.31%       | 0        |
| <b>Total</b> |   | <b>170</b> | <b>\$27,699,752.01</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138Y2NM1    | NATIONSTARMORTGAGE                                    | 25         | \$4,007,063.99         | 96.31%      | 0        |
|              | WESTSTAR MORTGAGE INC                                 | 1          | \$153,388.21           | 3.69%       | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,160,452.20</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138Y2NN9    | CARRINGTON MORTGAGE SERVICES LLC                      | 2          | \$121,844.53           | 1.65%       | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                   | 2          | \$119,052.57           | 1.61%       | 0        |
|              | FLORIDA CAPITAL BANK NA                               | 2          | \$138,204.81           | 1.87%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                    | 2          | \$142,815.69           | 1.93%       | 0        |
|              | LOANSTAR HOME LOANS LLC                               | 1          | \$74,905.64            | 1.01%       | 0        |
|              | MAGNOLIA BANK INCORPORATED                            | 1          | \$52,930.21            | 0.71%       | 0        |

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|              |  |            |                       |             |          |
|--------------|--|------------|-----------------------|-------------|----------|
|              | NATIONSTARMORTGAGE                       | 90         | \$6,631,700.81        | 89.54%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1          | \$74,905.64           | 1.01%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)     | 1          | \$50,285.19           | 0.67%       | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$7,406,645.09</b> | <b>100%</b> | <b>0</b> |
| 3138Y2NP4    | CARRINGTON MORTGAGE SERVICES LLC         | 1          | \$74,309.61           | 1.15%       | 0        |
|              | NATIONSTARMORTGAGE                       | 94         | \$6,379,041.43        | 98.85%      | 0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$6,453,351.04</b> | <b>100%</b> | <b>0</b> |
| 3138Y2NQ2    | NATIONSTARMORTGAGE                       | 14         | \$1,014,224.06        | 100%        | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,014,224.06</b> | <b>100%</b> | <b>0</b> |
| 3138Y2NR0    | NATIONSTARMORTGAGE                       | 17         | \$5,114,280.95        | 100%        | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$5,114,280.95</b> | <b>100%</b> | <b>0</b> |
| 3138Y2NS8    | NATIONSTARMORTGAGE                       | 16         | \$3,895,097.51        | 100%        | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,895,097.51</b> | <b>100%</b> | <b>0</b> |
| 3138Y2NT6    | NATIONSTARMORTGAGE                       | 23         | \$5,638,805.59        | 100%        | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,638,805.59</b> | <b>100%</b> | <b>0</b> |
| 3138Y2NU3    | IAPPROVE LENDING                         | 1          | \$168,313.26          | 1.81%       | 0        |
|              | NATIONSTARMORTGAGE                       | 55         | \$8,816,832.32        | 94.77%      | 0        |
|              | RELIANCE FIRST CAPITAL LLC               | 2          | \$318,714.00          | 3.42%       | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$9,303,859.58</b> | <b>100%</b> | <b>0</b> |
| 3138Y2NV1    | NATIONSTARMORTGAGE                       | 11         | \$2,732,621.65        | 100%        | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,732,621.65</b> | <b>100%</b> | <b>0</b> |
| 3138Y2NX7    | NATIONSTARMORTGAGE                       | 11         | \$2,653,846.77        | 100%        | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,653,846.77</b> | <b>100%</b> | <b>0</b> |
| 3138Y2NY5    | BANKSOUTH MORTGAGE COMPANY LLC           | 6          | \$426,809.28          | 12.85%      | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC     | 1          | \$104,655.61          | 3.15%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC         | 1          | \$99,862.23           | 3.01%       | 0        |
|              | CBC NATIONAL BANK                        | 2          | \$162,957.03          | 4.91%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION           | 1          | \$108,628.48          | 3.27%       | 0        |
|              | CORTLAND SAVINGS AND BANKING COMPANY THE | 1          | \$29,220.59           | 0.88%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 4          | \$387,105.02           | 11.65%      | 0        |
|              | FLORIDA CAPITAL BANK NA                        | 1          | \$109,851.83           | 3.31%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 2          | \$210,393.12           | 6.33%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION                | 1          | \$97,259.67            | 2.93%       | 0        |
|              | LUXURY MORTGAGE CORP                           | 1          | \$102,915.13           | 3.1%        | 0        |
|              | MANN MORTGAGE LLC                              | 1          | \$107,451.76           | 3.24%       | 0        |
|              | MIDWEST MORTGAGE CAPITAL LLC                   | 1          | \$99,865.30            | 3.01%       | 0        |
|              | MORIA DEVELOPMENT INC                          | 3          | \$249,861.69           | 7.52%       | 0        |
|              | NATIONSTARMORTGAGE                             | 8          | \$718,573.14           | 21.63%      | 0        |
|              | SIRVA MORTGAGE INC                             | 1          | \$99,859.10            | 3.01%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                  | 1          | \$98,248.50            | 2.96%       | 0        |
|              | THE MORTGAGE FIRM INC                          | 1          | \$107,851.20           | 3.24%       | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$3,321,368.68</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138Y2NZ2    | ASPIRE FINANCIAL INC                           | 1          | \$93,200.00            | 0.77%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$94,578.10            | 0.78%       | 0        |
|              | NATIONSTARMORTGAGE                             | 119        | \$11,669,830.90        | 96.72%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1          | \$107,864.12           | 0.89%       | 0        |
|              | SIRVA MORTGAGE INC                             | 1          | \$100,570.38           | 0.84%       | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$12,066,043.50</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138Y2PA5    | AMERIS BANK                                    | 1          | \$238,414.66           | 1.04%       | 0        |
|              | ANGEL OAK FUNDING LLC                          | 2          | \$484,405.00           | 2.11%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 6          | \$1,743,885.04         | 7.6%        | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC               | 6          | \$1,664,743.31         | 7.25%       | 0        |
|              | CBC NATIONAL BANK                              | 2          | \$556,409.36           | 2.42%       | 0        |
|              | FIRST INDEPENDENCE BANK                        | 2          | \$598,000.00           | 2.61%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA                 | 1          | \$607,500.00           | 2.65%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4          | \$1,493,603.48         | 6.51%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC                     | 3          | \$1,020,000.00         | 4.44%       | 0        |
|              | GROUP ONE MORTGAGE INC                         | 1          | \$177,600.00           | 0.77%       | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1          | \$368,000.00           | 1.6%        | 0        |
|              | HURON VALLEY FINANCIAL INC                     | 3          | \$842,930.55           | 3.67%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC             | 1          | \$236,000.00           | 1.03%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION                | 1          | \$217,712.93           | 0.95%       | 0        |

|              |                                       |            |                        |             |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|
|              | LOANSTAR HOME LOANS LLC               | 5          | \$1,355,225.00         | 5.91%       | 0        |
|              | MAGNOLIA BANK INCORPORATED            | 1          | \$351,536.47           | 1.53%       | 0        |
|              | MANN MORTGAGE LLC                     | 4          | \$866,015.00           | 3.77%       | 0        |
|              | MCS MORTGAGE BANKERS INC              | 4          | \$1,116,673.61         | 4.87%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC      | 1          | \$599,227.66           | 2.61%       | 0        |
|              | MORIA DEVELOPMENT INC                 | 1          | \$376,000.00           | 1.64%       | 0        |
|              | NATIONSTARMORTGAGE                    | 24         | \$6,208,602.98         | 27.05%      | 0        |
|              | ON Q FINANCIAL INC                    | 1          | \$190,000.00           | 0.83%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 2          | \$473,749.80           | 2.06%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC            | 1          | \$417,000.00           | 1.82%       | 0        |
|              | SIRVA MORTGAGE INC                    | 2          | \$522,108.69           | 2.28%       | 0        |
|              | WESTSTAR MORTGAGE INC                 | 1          | \$224,000.00           | 0.98%       | 0        |
| <b>Total</b> |                                       | <b>81</b>  | <b>\$22,949,343.54</b> | <b>100%</b> | <b>0</b> |
|              |                                       |            |                        |             |          |
| 3138Y2PB3    | ALLIANCE FINANCIAL RESOURCES LLC      | 1          | \$54,286.45            | 0.49%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC          | 1          | \$57,268.32            | 0.52%       | 0        |
|              | AMERIS BANK                           | 1          | \$84,156.63            | 0.76%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION       | 1          | \$38,000.00            | 0.35%       | 0        |
|              | MORIA DEVELOPMENT INC                 | 1          | \$69,640.63            | 0.63%       | 0        |
|              | NATIONSTARMORTGAGE                    | 147        | \$10,390,752.28        | 94.37%      | 0        |
|              | ROYAL UNITED MORTGAGE LLC             | 5          | \$267,358.46           | 2.43%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC      | 1          | \$49,597.10            | 0.45%       | 0        |
| <b>Total</b> |                                       | <b>158</b> | <b>\$11,011,059.87</b> | <b>100%</b> | <b>0</b> |
|              |                                       |            |                        |             |          |
| 3138Y2PC1    | NATIONSTARMORTGAGE                    | 6          | \$1,164,032.26         | 100%        | 0        |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$1,164,032.26</b>  | <b>100%</b> | <b>0</b> |
|              |                                       |            |                        |             |          |
| 3138Y2PD9    | NATIONSTARMORTGAGE                    | 5          | \$1,229,174.40         | 100%        | 0        |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$1,229,174.40</b>  | <b>100%</b> | <b>0</b> |
|              |                                       |            |                        |             |          |
| 3138Y2PE7    | AMERICAN EQUITY MORTGAGE INC          | 2          | \$216,959.10           | 3.89%       | 0        |
|              | CBC NATIONAL BANK                     | 1          | \$100,134.41           | 1.8%        | 0        |
|              | CHURCHILL MORTGAGE CORPORATION        | 2          | \$212,350.28           | 3.81%       | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1          | \$94,597.94            | 1.7%        | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC            | 1          | \$110,000.00           | 1.97%       | 0        |
|              | GROUP ONE MORTGAGE INC                | 1          | \$109,534.46           | 1.97%       | 0        |
|              | NATIONSTARMORTGAGE                    | 41         | \$4,047,487.28         | 72.66%      | 0        |
|              | PEOPLES HOME EQUITY INC               | 1          | \$104,750.26           | 1.88%       | 0        |
|              | POLARIS HOME FUNDING CORP             | 1          | \$109,140.82           | 1.96%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STOCKTON MORTGAGE CORPORATION                  | 1          | \$104,000.00           | 1.87%       | 0        |
|              | SUMMIT MORTGAGE BANKERS INC                    | 1          | \$99,576.79            | 1.79%       | 0        |
|              | SYNOVUS MORTGAGE CORP                          | 2          | \$174,897.01           | 3.14%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC               | 1          | \$87,129.69            | 1.56%       | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$5,570,558.04</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138Y2PF4    | ACOPIA LLC                                     | 1          | \$92,000.00            | 0.48%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 2          | \$190,000.00           | 1%          | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$91,626.16            | 0.48%       | 0        |
|              | LOANSTAR HOME LOANS LLC                        | 1          | \$86,400.00            | 0.46%       | 0        |
|              | NATIONSTARMORTGAGE                             | 190        | \$18,401,906.66        | 97%         | 0        |
|              | RELIANCE FIRST CAPITAL LLC                     | 1          | \$108,860.38           | 0.58%       | 0        |
| <b>Total</b> |  | <b>196</b> | <b>\$18,970,793.20</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138Y2PG2    | ASPIRE FINANCIAL INC                           | 1          | \$102,156.93           | 8.05%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 1          | \$69,597.71            | 5.48%       | 0        |
|              | CBC NATIONAL BANK                              | 1          | \$95,581.26            | 7.53%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1          | \$120,800.00           | 9.52%       | 0        |
|              | GTL INVESTMENTS INC                            | 1          | \$116,285.40           | 9.16%       | 0        |
|              | NATIONSTARMORTGAGE                             | 2          | \$224,085.18           | 17.66%      | 0        |
|              | SIRVA MORTGAGE INC                             | 4          | \$415,383.07           | 32.74%      | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 1          | \$125,000.00           | 9.86%       | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,268,889.55</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138Y2PH0    | ALLIANCE FINANCIAL RESOURCES LLC               | 1          | \$114,537.45           | 0.95%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1          | \$114,600.00           | 0.95%       | 0        |
|              | CROSSCOUNTRY MORTGAGE INC                      | 1          | \$111,554.11           | 0.92%       | 0        |
|              | NATIONSTARMORTGAGE                             | 100        | \$11,735,870.27        | 97.18%      | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$12,076,561.83</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138Y2PJ6    | AMERIS BANK                                    | 1          | \$253,898.82           | 1.62%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 1          | \$150,606.14           | 0.96%       | 0        |
|              | BM REAL ESTATE SERVICES INC                    | 1          | \$245,000.00           | 1.56%       | 0        |
|              | CBC NATIONAL BANK                              | 2          | \$580,149.55           | 3.7%        | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 2          | \$386,683.92           | 2.47%       | 0        |
|              | COMMONWEALTH MORTGAGE LLC                      | 1          | \$192,305.37           | 1.23%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | FIRST INTERNET BANK OF INDIANA                 | 1         | \$395,000.00           | 2.52%       | 0        |
|              | GTL INVESTMENTS INC                            | 1         | \$245,833.67           | 1.57%       | 0        |
|              | MIDWEST MORTGAGE CAPITAL LLC                   | 1         | \$286,245.95           | 1.83%       | 0        |
|              | MORIA DEVELOPMENT INC                          | 1         | \$199,136.33           | 1.27%       | 0        |
|              | MORTGAGE MASTER INC                            | 1         | \$148,000.00           | 0.95%       | 0        |
|              | MORTGAGE SERVICES III LLC                      | 1         | \$140,160.82           | 0.9%        | 0        |
|              | NATIONSTARMORTGAGE                             | 14        | \$4,160,113.11         | 26.56%      | 0        |
|              | PACOR MORTGAGE CORP                            | 1         | \$366,410.85           | 2.34%       | 0        |
|              | PEOPLES HOME EQUITY INC                        | 1         | \$203,052.50           | 1.3%        | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 2         | \$503,492.21           | 3.22%       | 0        |
|              | POTOMAC MORTGAGE GROUP INC                     | 1         | \$193,402.70           | 1.24%       | 0        |
|              | SIRVA MORTGAGE INC                             | 23        | \$5,688,468.53         | 36.32%      | 0        |
|              | SYNOVUS MORTGAGE CORP                          | 1         | \$172,312.77           | 1.1%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION                   | 1         | \$282,800.00           | 1.81%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 1         | \$168,515.01           | 1.08%       | 0        |
|              | WESTSTAR MORTGAGE INC                          | 3         | \$698,540.19           | 4.45%       | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$15,660,128.44</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138Y2PK3    | ALAMEDA MORTGAGE CORPORATION                   | 1         | \$347,017.92           | 0.39%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES INC               | 1         | \$413,225.84           | 0.46%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC               | 1         | \$188,689.87           | 0.21%       | 0        |
|              | AMCAP MORTGAGE LTD                             | 1         | \$276,436.99           | 0.31%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                   | 2         | \$558,446.57           | 0.63%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 2         | \$1,148,179.77         | 1.29%       | 0        |
|              | AMERIS BANK                                    | 1         | \$174,251.86           | 0.2%        | 0        |
|              | CBC NATIONAL BANK                              | 9         | \$2,070,636.95         | 2.32%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 15        | \$3,774,818.30         | 4.23%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP                | 1         | \$157,300.00           | 0.18%       | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1         | \$205,600.00           | 0.23%       | 0        |
|              | FLORIDA CAPITAL BANK NA                        | 2         | \$589,338.21           | 0.66%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$182,000.00           | 0.2%        | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 5         | \$1,272,722.67         | 1.43%       | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1         | \$371,190.00           | 0.42%       | 0        |
|              |  | 2         | \$363,579.67           | 0.41%       | 0        |

|              |                                       |            |                        |             |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|
|              | HOUSTONIAN MORTGAGE GROUP INC         |            |                        |             |          |
|              | HURON VALLEY FINANCIAL INC            | 2          | \$595,510.83           | 0.67%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC    | 1          | \$222,314.69           | 0.25%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION       | 1          | \$173,661.91           | 0.19%       | 0        |
|              | LOANSTAR HOME LOANS LLC               | 1          | \$240,000.00           | 0.27%       | 0        |
|              | MANN MORTGAGE LLC                     | 1          | \$199,153.56           | 0.22%       | 0        |
|              | MORIA DEVELOPMENT INC                 | 9          | \$1,909,621.10         | 2.14%       | 0        |
|              | MSA MORTGAGE LLC                      | 1          | \$594,913.99           | 0.67%       | 0        |
|              | NATIONSTARMORTGAGE                    | 252        | \$63,905,586.69        | 71.6%       | 0        |
|              | NEWCASTLE HOME LOANS LLC              | 1          | \$194,481.79           | 0.22%       | 0        |
|              | OVM FINANCIAL INC                     | 1          | \$223,450.30           | 0.25%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 9          | \$2,508,230.01         | 2.81%       | 0        |
|              | R M K FINANCIAL CORP                  | 1          | \$384,000.00           | 0.43%       | 0        |
|              | REGENCY MORTGAGE CORP                 | 1          | \$232,049.88           | 0.26%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC            | 4          | \$745,747.08           | 0.84%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO            | 1          | \$151,000.00           | 0.17%       | 0        |
|              | SIRVA MORTGAGE INC                    | 8          | \$1,867,876.24         | 2.09%       | 0        |
|              | SUMMIT MORTGAGE BANKERS INC           | 2          | \$655,204.17           | 0.73%       | 0        |
|              | SYNOVUS MORTGAGE CORP                 | 2          | \$654,268.28           | 0.73%       | 0        |
|              | THE MORTGAGE FIRM INC                 | 1          | \$333,808.15           | 0.37%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION          | 1          | \$417,000.00           | 0.47%       | 0        |
|              | WESTSTAR MORTGAGE INC                 | 3          | \$566,549.01           | 0.63%       | 0        |
|              | WR STARKEY MORTGAGE LLP               | 2          | \$386,285.60           | 0.42%       | 0        |
| <b>Total</b> |                                       | <b>351</b> | <b>\$89,254,147.90</b> | <b>100%</b> | <b>0</b> |
|              |                                       |            |                        |             |          |
| 3138Y2PL1    | ASPIRE FINANCIAL INC                  | 2          | \$603,322.75           | 3.01%       | 0        |
|              | MORIA DEVELOPMENT INC                 | 1          | \$183,000.00           | 0.91%       | 0        |
|              | NATIONSTARMORTGAGE                    | 77         | \$18,186,259.79        | 90.6%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC            | 3          | \$744,364.27           | 3.71%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC             | 1          | \$356,000.00           | 1.77%       | 0        |
| <b>Total</b> |                                       | <b>84</b>  | <b>\$20,072,946.81</b> | <b>100%</b> | <b>0</b> |
|              |                                       |            |                        |             |          |
| 3138Y2PM9    | NATIONSTARMORTGAGE                    | 8          | \$1,030,198.23         | 100%        | 0        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,030,198.23</b>  | <b>100%</b> | <b>0</b> |
|              |                                       |            |                        |             |          |
| 3138Y2PN7    | ATLANTIC COAST MORTGAGE, LLC          | 1          | \$386,100.00           | 8.63%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC  | 1          | \$416,385.67           | 9.31%       | 0        |
|              | DISCOVER HOME LOANS, INC.             | 7          | \$1,722,844.82         | 38.52%      | 0        |
|              | GUARANTEED RATE, INC.                 | 3          | \$1,098,414.74         | 24.56%      | 0        |
|              | MORTGAGE SERVICES III, LLC            | 1          | \$135,200.00           | 3.02%       | 0        |



|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
|              |  | NATIONSTARMORTGAGE                      | 2         | \$714,000.00           | 15.96%      | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,472,945.23</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2PP2    |  | BROADVIEW MORTGAGE CORPORATION          | 1         | \$555,000.00           | 4.87%       | 0        |
|              |  | DISCOVER HOME LOANS, INC.               | 11        | \$2,054,453.98         | 18.01%      | 0        |
|              |  | ECOM MORTGAGE, INC.                     | 1         | \$329,000.00           | 2.88%       | 0        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1         | \$236,343.50           | 2.07%       | 0        |
|              |  | FLORIDA CAPITAL BANK, N.A.              | 2         | \$519,225.51           | 4.55%       | 0        |
|              |  | GUARANTEED RATE, INC.                   | 3         | \$1,101,257.80         | 9.66%       | 0        |
|              |  | NATIONSTARMORTGAGE                      | 16        | \$5,057,745.90         | 44.35%      | 0        |
|              |  | R M K FINANCIAL CORP                    | 1         | \$298,000.00           | 2.61%       | 0        |
|              |  | SHEA MORTGAGE INC.                      | 2         | \$731,303.31           | 6.41%       | 0        |
|              |  | TOTAL MORTGAGE SERVICES, LLC            | 1         | \$291,540.46           | 2.56%       | 0        |
|              |  | WESTSTAR MORTGAGE CORPORATION (MIAC)    | 1         | \$123,804.51           | 1.09%       | 0        |
|              |  | WR STARKEY MORTGAGE, LLP                | 1         | \$107,019.95           | 0.94%       | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$11,404,694.92</b> | <b>100%</b> | <b>0</b> |
| 3138Y2PQ0    |  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 3         | \$964,150.00           | 4.42%       | 0        |
|              |  | AMERIS BANK                             | 1         | \$223,000.00           | 1.02%       | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC          | 2         | \$516,937.30           | 2.37%       | 0        |
|              |  | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1         | \$327,200.00           | 1.5%        | 0        |
|              |  | BRAND MORTGAGE GROUP, LLC               | 3         | \$576,536.10           | 2.64%       | 0        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC       | 1         | \$341,799.42           | 1.57%       | 0        |
|              |  | CBC NATIONAL BANK                       | 3         | \$515,425.00           | 2.36%       | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC.             | 1         | \$240,000.00           | 1.1%        | 0        |
|              |  | DISCOVER HOME LOANS, INC.               | 15        | \$2,816,152.77         | 12.9%       | 0        |
|              |  | ECOM MORTGAGE, INC.                     | 1         | \$416,314.56           | 1.91%       | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY       | 1         | \$411,419.49           | 1.88%       | 0        |
|              |  | FIRST HERITAGE MORTGAGE, LLC            | 1         | \$200,000.00           | 0.92%       | 0        |
|              |  | FLORIDA CAPITAL BANK, N.A.              | 1         | \$251,603.41           | 1.15%       | 0        |
|              |  | GUARANTEED RATE, INC.                   | 15        | \$4,374,136.88         | 20.03%      | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC     | 1         | \$135,000.00           | 0.62%       | 0        |
|              |  | HURON VALLEY FINANCIAL, INC.            | 1         | \$127,920.00           | 0.59%       | 0        |
|              |  | LUXURY MORTGAGE CORP.                   | 1         | \$320,322.61           | 1.47%       | 0        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL, LLC       | 1         | \$408,869.50           | 1.87%       | 0        |
|              |  | MIDWEST MORTGAGE CAPITAL, LLC           | 1         | \$261,360.00           | 1.2%        | 0        |

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|              |                                       |           |                        |             |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|
|              | MILLENIUUM HOME MORTGAGE, LLC         | 1         | \$291,099.47           | 1.33%       | 0        |
|              | MORTGAGE SERVICES III, LLC            | 1         | \$328,271.14           | 1.5%        | 0        |
|              | NATIONSTARMORTGAGE                    | 11        | \$3,597,400.00         | 16.47%      | 0        |
|              | OCEANSIDE MORTGAGE COMPANY            | 1         | \$371,317.27           | 1.7%        | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.   | 1         | \$194,325.00           | 0.89%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC        | 6         | \$1,804,818.06         | 8.27%       | 0        |
|              | PEOPLES HOME EQUITY, INC.             | 2         | \$580,784.53           | 2.66%       | 0        |
|              | SHEA MORTGAGE INC.                    | 3         | \$1,030,575.26         | 4.72%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION           | 1         | \$209,366.43           | 0.94%       | 0        |
| <b>Total</b> |                                       | <b>81</b> | <b>\$21,836,104.20</b> | <b>100%</b> | <b>0</b> |
|              |                                       |           |                        |             |          |
| 3138Y2PR8    | CHURCHILL MORTGAGE CORPORATION        | 3         | \$230,802.45           | 9.14%       | 0        |
|              | CROSSCOUNTRY MORTGAGE INC             | 1         | \$52,780.20            | 2.09%       | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC   | 1         | \$80,500.00            | 3.19%       | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC         | 1         | \$40,500.00            | 1.6%        | 0        |
|              | MAGNOLIA BANK INCORPORATED            | 1         | \$69,706.73            | 2.76%       | 0        |
|              | MIDWEST MORTGAGE CAPITAL LLC          | 1         | \$42,500.00            | 1.68%       | 0        |
|              | MORTGAGE SERVICES III LLC             | 4         | \$178,520.35           | 7.07%       | 0        |
|              | NATIONSTARMORTGAGE                    | 22        | \$1,518,663.39         | 60.14%      | 0        |
|              | OVM FINANCIAL INC                     | 1         | \$84,286.70            | 3.34%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC             | 1         | \$65,726.28            | 2.6%        | 0        |
|              | SYNOVUS MORTGAGE CORP                 | 3         | \$161,315.21           | 6.39%       | 0        |
| <b>Total</b> |                                       | <b>39</b> | <b>\$2,525,301.31</b>  | <b>100%</b> | <b>0</b> |
|              |                                       |           |                        |             |          |
| 3138Y2PS6    | CBC NATIONAL BANK                     | 2         | \$604,920.41           | 10.88%      | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC     | 1         | \$348,800.00           | 6.27%       | 0        |
|              | MIDWEST MORTGAGE CAPITAL, LLC         | 1         | \$198,000.00           | 3.56%       | 0        |
|              | NATIONSTARMORTGAGE                    | 3         | \$863,036.00           | 15.52%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$199,200.00           | 3.58%       | 0        |
|              | POTOMAC MORTGAGE GROUP, INC.          | 1         | \$180,000.00           | 3.24%       | 0        |
|              | SIRVA MORTGAGE, INC.                  | 11        | \$2,973,094.53         | 53.48%      | 0        |
|              | VAN DYK MORTGAGE CORPORATION          | 1         | \$192,000.00           | 3.47%       | 0        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$5,559,050.94</b>  | <b>100%</b> | <b>0</b> |
|              |                                       |           |                        |             |          |
| 3138Y2PT4    | NATIONSTARMORTGAGE                    | 11        | \$2,500,800.00         | 83.67%      | 0        |
|              | RELIANCE FIRST CAPITAL, LLC           | 2         | \$488,000.00           | 16.33%      | 0        |

|              |   |           |                       |                       |             |          |
|--------------|---|-----------|-----------------------|-----------------------|-------------|----------|
| <b>Total</b> |   |           | <b>13</b>             | <b>\$2,988,800.00</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |                       |             |          |
| 3138Y2PU1    | LOANSTAR HOME LOANS, LLC                        | 1         | \$118,000.00          | 7.76%                 | 0           |          |
|              | NATIONSTARMORTGAGE                              | 12        | \$1,403,200.00        | 92.24%                | 0           |          |
| <b>Total</b> |   | <b>13</b> | <b>\$1,521,200.00</b> | <b>100%</b>           | <b>0</b>    |          |
|              |   |           |                       |                       |             |          |
| 3138Y2PV9    | ADVISORS MORTGAGE GROUP LLC                     | 2         | \$530,850.00          | 0.59%                 | 0           |          |
|              | AMERICAN EQUITY MORTGAGE, INC.                  | 1         | \$310,000.00          | 0.34%                 | 0           |          |
|              | AMERIS BANK                                     | 11        | \$2,861,987.56        | 3.16%                 | 0           |          |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$945,183.23          | 1.04%                 | 0           |          |
|              | ANGEL OAK FUNDING, LLC                          | 4         | \$807,522.00          | 0.89%                 | 0           |          |
|              | BANKSOUTH MORTGAGE COMPANY LLC                  | 4         | \$1,088,845.00        | 1.2%                  | 0           |          |
|              | CARRINGTON MORTGAGE SERVICES, LLC               | 4         | \$966,102.91          | 1.07%                 | 0           |          |
|              | CBC NATIONAL BANK                               | 54        | \$15,536,768.40       | 17.14%                | 0           |          |
|              | CHURCHILL MORTGAGE CORPORATION                  | 19        | \$5,434,526.00        | 6%                    | 0           |          |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$621,162.16          | 0.69%                 | 0           |          |
|              | FIRST INDEPENDENCE BANK                         | 1         | \$180,000.00          | 0.2%                  | 0           |          |
|              | FIRST INTERNET BANK OF INDIANA                  | 1         | \$317,300.00          | 0.35%                 | 0           |          |
|              | FIRST REPUBLIC MORTGAGE CORPORATION             | 1         | \$205,600.00          | 0.23%                 | 0           |          |
|              | FLORIDA CAPITAL BANK, N.A.                      | 2         | \$524,287.49          | 0.58%                 | 0           |          |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5         | \$1,743,808.23        | 1.92%                 | 0           |          |
|              | GOLDEN EMPIRE MORTGAGE, INC.                    | 5         | \$1,511,000.00        | 1.67%                 | 0           |          |
|              | GROUP ONE MORTGAGE, INC.                        | 1         | \$294,593.57          | 0.33%                 | 0           |          |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.           | 4         | \$975,439.00          | 1.08%                 | 0           |          |
|              | HOUSTONIAN MORTGAGE GROUP INC                   | 1         | \$234,900.00          | 0.26%                 | 0           |          |
|              | IAPPROVE LENDING                                | 2         | \$632,000.00          | 0.7%                  | 0           |          |
|              | INTERCOASTAL MORTGAGE COMPANY                   | 1         | \$409,500.00          | 0.45%                 | 0           |          |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.            | 1         | \$422,317.36          | 0.47%                 | 0           |          |
|              | LEADERONE FINANCIAL CORPORATION                 | 5         | \$1,108,318.00        | 1.22%                 | 0           |          |
|              | LOANSTAR HOME LOANS, LLC                        | 4         | \$1,342,600.00        | 1.48%                 | 0           |          |
|              | LUXURY MORTGAGE CORP.                           | 2         | \$653,572.91          | 0.72%                 | 0           |          |
|              | MANN MORTGAGE, LLC                              | 7         | \$1,695,860.00        | 1.87%                 | 0           |          |
|              | MCS MORTGAGE BANKERS, INC.                      | 1         | \$320,150.00          | 0.35%                 | 0           |          |
|              |   | 2         | \$640,000.00          | 0.71%                 | 0           |          |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC        |            |                        |             |          |
|              | MORIA DEVELOPMENT INC.                   | 2          | \$655,400.00           | 0.72%       | 0        |
|              | NATIONSTARMORTGAGE                       | 62         | \$20,482,646.18        | 22.6%       | 0        |
|              | OVM FINANCIAL, INC.                      | 1          | \$263,636.28           | 0.29%       | 0        |
|              | PIKE CREEK MORTGAGE SERVICES, INC.       | 5          | \$1,231,025.00         | 1.36%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 4          | \$918,720.00           | 1.01%       | 0        |
|              | POTOMAC MORTGAGE GROUP, INC.             | 1          | \$308,000.00           | 0.34%       | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B.           | 5          | \$2,687,162.92         | 2.97%       | 0        |
|              | RMC MORTGAGE CORPORATION                 | 22         | \$6,326,391.00         | 6.98%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 1          | \$398,895.87           | 0.44%       | 0        |
|              | SIRVA MORTGAGE, INC.                     | 35         | \$10,107,221.36        | 11.15%      | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.            | 2          | \$841,357.40           | 0.93%       | 0        |
|              | THE MORTGAGE FIRM, INC.                  | 2          | \$369,900.22           | 0.41%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC             | 1          | \$299,595.89           | 0.33%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1          | \$311,150.00           | 0.34%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION             | 2          | \$830,250.00           | 0.92%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)     | 4          | \$1,052,123.00         | 1.16%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                  | 2          | \$672,170.70           | 0.74%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                 | 2          | \$552,000.00           | 0.6%        | 0        |
| <b>Total</b> |  | <b>303</b> | <b>\$90,621,839.64</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138Y2PW7    | AMERIS BANK                              | 2          | \$537,695.49           | 1.19%       | 0        |
|              | ANGEL OAK FUNDING, LLC                   | 1          | \$209,000.00           | 0.46%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC           | 3          | \$802,337.65           | 1.78%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC        | 2          | \$544,000.00           | 1.21%       | 0        |
|              | CBC NATIONAL BANK                        | 9          | \$2,496,291.17         | 5.54%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION           | 9          | \$2,136,628.00         | 4.74%       | 0        |
|              | DISCOVER HOME LOANS, INC.                | 1          | \$459,672.28           | 1.02%       | 0        |
|              | EQUITY NOW INC.                          | 1          | \$547,085.18           | 1.21%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY        | 2          | \$946,867.72           | 2.1%        | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.             | 1          | \$290,000.00           | 0.64%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION          | 2          | \$513,849.92           | 1.14%       | 0        |
|              | LOANSTAR HOME LOANS, LLC                 | 10         | \$2,487,660.00         | 5.52%       | 0        |
|              | MANN MORTGAGE, LLC                       | 2          | \$489,250.00           | 1.08%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | MCS MORTGAGE BANKERS, INC.                 | 2          | \$483,750.00           | 1.07%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC          | 2          | \$448,783.00           | 1%          | 0        |
|              | MORIA DEVELOPMENT INC.                     | 1          | \$190,400.00           | 0.42%       | 0        |
|              | NATIONSTARMORTGAGE                         | 102        | \$26,054,485.11        | 57.78%      | 0        |
|              | NFM, INC.                                  | 1          | \$223,250.00           | 0.5%        | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION      | 3          | \$1,012,162.21         | 2.24%       | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B.             | 2          | \$1,066,988.66         | 2.37%       | 0        |
|              | SIRVA MORTGAGE, INC.                       | 4          | \$1,358,355.00         | 3.01%       | 0        |
|              | THE MORTGAGE FIRM, INC.                    | 1          | \$192,596.05           | 0.43%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED   | 1          | \$394,479.84           | 0.87%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)       | 4          | \$1,209,650.00         | 2.68%       | 0        |
| <b>Total</b> |  | <b>168</b> | <b>\$45,095,237.28</b> | <b>100%</b> | <b>0</b> |
| 3138Y2R21    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 40         | \$2,477,237.22         | 100%        | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$2,477,237.22</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2R39    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 60         | \$3,703,397.29         | 100%        | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$3,703,397.29</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2R47    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 33         | \$3,246,822.13         | 100%        | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,246,822.13</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2R54    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24         | \$2,334,307.26         | 100%        | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,334,307.26</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2R62    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34         | \$5,502,115.16         | 100%        | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,502,115.16</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2R70    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 46         | \$12,815,156.25        | 100%        | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$12,815,156.25</b> | <b>100%</b> | <b>0</b> |
| 3138Y2R88    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 52         | \$13,053,823.26        | 100%        | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$13,053,823.26</b> | <b>100%</b> | <b>0</b> |
| 3138Y2RG0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10         | \$1,046,834.49         | 100%        | 0        |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,046,834.49</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2RH8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14         | \$1,450,927.42         | 100%        | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,450,927.42</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2RJ4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14         | \$2,926,786.44         | 100%        | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,926,786.44</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2RK1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7          | \$1,993,309.63         | 100%        | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,993,309.63</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2RL9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17         | \$2,033,222.66         | 100%        | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,033,222.66</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2RM7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 102        | \$13,330,716.12        | 100%        | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$13,330,716.12</b> | <b>100%</b> | <b>0</b> |
| 3138Y2RN5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 99         | \$13,032,205.38        | 100%        | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$13,032,205.38</b> | <b>100%</b> | <b>0</b> |
| 3138Y2RP0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 78         | \$7,585,869.58         | 100%        | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$7,585,869.58</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2RQ8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 73         | \$18,732,262.75        | 100%        | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$18,732,262.75</b> | <b>100%</b> | <b>0</b> |
| 3138Y2RV7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8          | \$1,070,581.29         | 100%        | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,070,581.29</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2RW5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4          | \$1,015,502.42         | 100%        | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,015,502.42</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2RX3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15         | \$1,812,184.71         | 100%        | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,812,184.71</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2RY1    |  |  | 57         | \$7,287,826.77         | 100%        | 0        |

|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
|              |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.         |            |                        |             |          |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$7,287,826.77</b>  | <b>100%</b> | <b>0</b> |
|              |  |   |            |                        |             |          |
| 3138Y2RZ8    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.         | 12         | \$1,493,322.82         | 100%        | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,493,322.82</b>  | <b>100%</b> | <b>0</b> |
|              |  |   |            |                        |             |          |
| 3138Y2SM6    |  | AMERIFUND HOME MORTGAGE LLC                           | 1          | \$347,199.03           | 1.11%       | 0        |
|              |  | ATLANTIC HOME LOANS, INC., A<br>CORPORATION           | 1          | \$710,000.00           | 2.26%       | 0        |
|              |  | BOND STREET MORTGAGE, LLC, A<br>LIMITED LIABILITY COR | 2          | \$1,057,488.76         | 3.37%       | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                          | 111        | \$26,535,476.14        | 84.51%      | 0        |
|              |  | FIRST NATIONAL BANK OF<br>AMERICA, A NATIONAL BANKING | 1          | \$352,645.66           | 1.12%       | 0        |
|              |  | HOMETRUST MORTGAGE<br>CORPORATION                     | 1          | \$204,024.80           | 0.65%       | 0        |
|              |  | SI MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION        | 1          | \$282,318.64           | 0.9%        | 0        |
|              |  | STERLING NATIONAL BANK                                | 1          | \$529,269.80           | 1.69%       | 0        |
|              |  | SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION         | 1          | \$153,364.91           | 0.49%       | 0        |
|              |  | TBI MORTGAGE COMPANY, A<br>COPORATION                 | 1          | \$355,452.55           | 1.13%       | 0        |
|              |  | TBI MORTGAGE COMPANY, A<br>CORPORATION                | 1          | \$264,626.62           | 0.84%       | 0        |
|              |  | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY  | 1          | \$605,897.04           | 1.93%       | 0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$31,397,763.95</b> | <b>100%</b> | <b>0</b> |
|              |  |   |            |                        |             |          |
| 3138Y2SN4    |  | FIFTH THIRD MORTGAGE COMPANY                          | 28         | \$2,911,512.55         | 100%        | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,911,512.55</b>  | <b>100%</b> | <b>0</b> |
|              |  |   |            |                        |             |          |
| 3138Y2SP9    |  | BURKE AND HERBERT BANK AND<br>TRUST COMPANY           | 1          | \$116,748.93           | 7.69%       | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                          | 12         | \$1,401,806.14         | 92.31%      | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,518,555.07</b>  | <b>100%</b> | <b>0</b> |
|              |  |   |            |                        |             |          |
| 3138Y2SQ7    |  | FIFTH THIRD MORTGAGE COMPANY                          | 22         | \$1,432,898.55         | 95.04%      | 0        |
|              |  | LOAN ONE MORTGAGE CO., INC.                           | 1          | \$74,743.11            | 4.96%       | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,507,641.66</b>  | <b>100%</b> | <b>0</b> |
|              |  |   |            |                        |             |          |
| 3138Y2SR5    |  | BOND STREET MORTGAGE, LLC, A<br>LIMITED LIABILITY COR | 1          | \$355,811.97           | 4.03%       | 0        |
|              |  | DIRECT MORTGAGE LOANS, LLC, A<br>LIMITED LIABILITY CO | 1          | \$239,270.22           | 2.71%       | 0        |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FIFTH THIRD MORTGAGE COMPANY                          | 24        | \$6,056,757.39        | 68.54%      | 0        |
|              | FIRST HERITAGE MORTGAGE LLC ,<br>A LIMITED LIABILITY  | 1         | \$512,339.65          | 5.8%        | 0        |
|              | GOODMORTGAGE.COM, A<br>CORPORATION                    | 1         | \$195,747.71          | 2.22%       | 0        |
|              | GSF MORTGAGE CORPORATION                              | 1         | \$315,538.51          | 3.57%       | 0        |
|              | MILEND, INC, A GEORGIA<br>CORPORATION                 | 1         | \$293,738.38          | 3.32%       | 0        |
|              | MORTGAGE MASTER, INC.                                 | 1         | \$335,326.03          | 3.79%       | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION         | 1         | \$203,735.04          | 2.31%       | 0        |
|              | TBI MORTGAGE COMPANY, A<br>CORPORATION                | 1         | \$329,030.51          | 3.71%       | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$8,837,295.41</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y2SS3    | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NAT | 1         | \$107,857.78          | 1.52%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 70        | \$6,779,200.28        | 95.66%      | 0        |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA INC                  | 2         | \$199,483.93          | 2.82%       | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$7,086,541.99</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y2ST1    | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NAT | 1         | \$112,351.86          | 3.3%        | 0        |
|              | ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE          | 1         | \$117,688.63          | 3.45%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 23        | \$2,715,402.41        | 79.66%      | 0        |
|              | FIRST SECURITY MORTGAGE<br>CORPORATION                | 1         | \$112,000.00          | 3.29%       | 0        |
|              | GOODMORTGAGE.COM, A<br>CORPORATION                    | 1         | \$113,703.45          | 3.34%       | 0        |
|              | MILEND, INC., A GEORGIA<br>CORPORATION                | 1         | \$116,221.75          | 3.41%       | 0        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY  | 1         | \$121,439.87          | 3.55%       | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,408,807.97</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y2SU8    | 1ST SIGNATURE LENDING, LLC, AN<br>INDIANA LIMITED LIA | 1         | \$143,415.16          | 2.23%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 44        | \$6,031,700.84        | 93.71%      | 0        |
|              | OPTION FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY | 1         | \$127,811.44          | 1.99%       | 0        |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA INC                  | 1         | \$133,923.41          | 2.07%       | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$6,436,850.85</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y2SV6    |   | 1         | \$151,821.55          | 3.9%        | 0        |



|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LI |           |                       |             |          |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L | 1         | \$159,803.27          | 4.1%        | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 19        | \$3,096,272.58        | 79.47%      | 0        |
|              |  | FIRST SECURITY MORTGAGE CORPORATION                | 1         | \$155,594.83          | 3.99%       | 0        |
|              |  | GSF MORTGAGE CORPORATION                           | 1         | \$162,804.15          | 4.18%       | 0        |
|              |  | MORTGAGE MASTER INC                                | 1         | \$169,790.98          | 4.36%       | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,896,087.36</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138Y2SW4    |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$83,015.54           | 1.75%       | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 70        | \$4,463,632.18        | 94.09%      | 0        |
|              |  | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$70,000.00           | 1.48%       | 0        |
|              |  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$55,360.08           | 1.17%       | 0        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA INC                  | 1         | \$71,905.19           | 1.51%       | 0        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$4,743,912.99</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138Y2SX2    |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$107,644.09          | 7.16%       | 0        |
|              |  | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION  | 1         | \$106,977.15          | 7.11%       | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$989,480.90          | 65.78%      | 0        |
|              |  | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION       | 1         | \$104,242.50          | 6.93%       | 0        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                 | 1         | \$98,079.26           | 6.52%       | 0        |
|              |  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT | 1         | \$97,758.53           | 6.5%        | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,504,182.43</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138Y2SY0    |  | FIFTH THIRD MORTGAGE COMPANY                       | 10        | \$1,284,741.67        | 82.35%      | 0        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA INC                  | 1         | \$134,734.13          | 8.64%       | 0        |
|              |  | WILLOW BEND MORTGAGE COMPANY,LLC                   | 1         | \$140,561.09          | 9.01%       | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,560,036.89</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138Y2SZ7    |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2         | \$141,301.70          | 8.65%       | 0        |
|              |  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1         | \$67,426.11           | 4.13%       | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 23        | \$1,159,617.87        | 70.97%      | 0        |

|              |                                     |           |                       |             |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
|              | FIRST SECURITY MORTGAGE CORPORATION | 1         | \$45,320.00           | 2.77%       | 0        |
|              | GULF COAST BANK AND TRUST COMPANY   | 1         | \$84,900.21           | 5.2%        | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC   | 1         | \$67,916.39           | 4.16%       | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1         | \$67,421.58           | 4.12%       | 0        |
| <b>Total</b> |                                     | <b>30</b> | <b>\$1,633,903.86</b> | <b>100%</b> | <b>0</b> |
| 3138Y2T45    | ACCESSONE MORTGAGE COMPANY, LLC     | 1         | \$132,419.86          | 1.9%        | 0        |
|              | BP FEDERAL CREDIT UNION             | 1         | \$321,591.10          | 4.63%       | 0        |
|              | FIDELITY ONE MORTGAGE, INC.         | 1         | \$178,000.00          | 2.56%       | 0        |
|              | FOX MORTGAGE, INC                   | 1         | \$131,792.56          | 1.9%        | 0        |
|              | HIGHLANDER MORTGAGE                 | 1         | \$163,640.27          | 2.35%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC          | 19        | \$5,743,146.71        | 82.62%      | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC      | 1         | \$281,000.00          | 4.04%       | 0        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$6,951,590.50</b> | <b>100%</b> | <b>0</b> |
| 3138Y2T52    | ACTION MORTGAGE, LLC                | 1         | \$266,000.00          | 25.66%      | 0        |
|              | INTELLIGENT INVESTMENTS, INC.       | 1         | \$177,000.00          | 17.08%      | 0        |
|              | JKS MORTGAGE, LLC                   | 1         | \$417,000.00          | 40.23%      | 0        |
|              | NYCB MORTGAGE COMPANY, LLC          | 1         | \$176,500.00          | 17.03%      | 0        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$1,036,500.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y2T60    | ACTION MORTGAGE, LLC                | 2         | \$533,440.00          | 1.7%        | 0        |
|              | CENTRAL ROCKIES MORTGAGE CORP       | 1         | \$216,000.00          | 0.69%       | 0        |
|              | DISTINCTIVE HOME LENDING, INC.      | 2         | \$561,983.60          | 1.79%       | 0        |
|              | ELINK MORTGAGE LLC                  | 1         | \$195,972.00          | 0.62%       | 0        |
|              | EQUILANE LENDING LLC                | 1         | \$155,700.00          | 0.5%        | 0        |
|              | FAMILY HOME FINANCE, LLC            | 1         | \$199,644.56          | 0.64%       | 0        |
|              | FIDELITY ONE MORTGAGE, INC.         | 1         | \$268,479.60          | 0.85%       | 0        |
|              | FIRST CHOICE MORTGAGE SERVICES INC. | 2         | \$470,990.58          | 1.5%        | 0        |
|              | FIRST SERVICE MORTGAGE, INC         | 1         | \$209,704.12          | 0.67%       | 0        |
|              | HANOVER MORTGAGE COMPANY            | 1         | \$415,200.00          | 1.32%       | 0        |
|              | HIGHLANDER MORTGAGE                 | 4         | \$1,230,513.66        | 3.91%       | 0        |
|              | HOMETRUST MORTGAGE SERVICES, LLC    | 3         | \$516,392.87          | 1.64%       | 0        |
|              | LAKEVIEW MORTGAGE, INC.             | 1         | \$412,000.00          | 1.31%       | 0        |
|              | LARABY FINANCIAL GROUP, INC.        | 1         | \$210,500.00          | 0.67%       | 0        |
|              | LIFEWAY LENDING GROUP, INC.         | 2         | \$454,050.00          | 1.44%       | 0        |
|              | MAC5 MORTGAGE, INC.                 | 1         | \$309,000.00          | 0.98%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | MAIN STREET MORTGAGE COMPANY              | 1          | \$300,000.00           | 0.95%       | 0        |
|              | MAJESTY MORTGAGE INC.                     | 3          | \$768,706.82           | 2.45%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                | 69         | \$20,917,000.98        | 66.54%      | 0        |
|              | PATRIOT MORTGAGE LENDING, LLC             | 2          | \$361,769.92           | 1.15%       | 0        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 4          | \$1,057,670.49         | 3.36%       | 0        |
|              | PLUM DOG FINANCIAL, LLC                   | 3          | \$587,465.44           | 1.87%       | 0        |
|              | THE VAULT MORTGAGE COMPANY                | 1          | \$195,729.97           | 0.62%       | 0        |
|              | WINDOM CAPITAL, INC.                      | 3          | \$888,100.00           | 2.83%       | 0        |
| <b>Total</b> |   | <b>111</b> | <b>\$31,436,014.61</b> | <b>100%</b> | <b>0</b> |
| 3138Y2T78    | ACTION MORTGAGE, LLC                      | 1          | \$337,000.00           | 5.55%       | 0        |
|              | BEDNAR INC                                | 1          | \$314,560.00           | 5.18%       | 0        |
|              | MAJESTY MORTGAGE INC.                     | 1          | \$278,848.73           | 4.59%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                | 17         | \$5,142,228.02         | 84.68%      | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$6,072,636.75</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2T86    | ARBOR LENDING GROUP, LLC                  | 1          | \$94,869.12            | 9.07%       | 0        |
|              | BP FEDERAL CREDIT UNION                   | 1          | \$87,276.86            | 8.34%       | 0        |
|              | HANOVER MORTGAGE COMPANY                  | 1          | \$93,000.00            | 8.89%       | 0        |
|              | MAJESTY MORTGAGE INC.                     | 1          | \$95,000.00            | 9.08%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                | 7          | \$676,153.85           | 64.62%      | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,046,299.83</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2T94    | ACCESSONE MORTGAGE COMPANY, LLC           | 1          | \$128,622.55           | 12.64%      | 0        |
|              | FIDELITY ONE MORTGAGE, INC.               | 1          | \$123,200.00           | 12.11%      | 0        |
|              | HANOVER MORTGAGE COMPANY                  | 1          | \$117,000.00           | 11.5%       | 0        |
|              | MAJESTY MORTGAGE INC.                     | 1          | \$119,920.00           | 11.79%      | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                | 3          | \$403,800.00           | 39.68%      | 0        |
|              | WINDOM CAPITAL, INC.                      | 1          | \$125,000.00           | 12.28%      | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,017,542.55</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2UA9    | CAPITAL WORKS, INC                        | 1          | \$125,761.57           | 12.16%      | 0        |
|              | CITIES FINANCIAL, INC.                    | 1          | \$119,250.00           | 11.53%      | 0        |
|              | MAJESTY MORTGAGE INC.                     | 1          | \$119,542.38           | 11.56%      | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                | 4          | \$547,716.14           | 52.96%      | 0        |
|              | Unavailable                               | 1          | \$122,000.00           | 11.79%      | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,034,270.09</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2UB7    | BP FEDERAL CREDIT UNION                   | 1          | \$159,500.00           | 5.37%       | 0        |
|              | FORTUNE FINANCIAL INC                     | 2          | \$515,136.33           | 17.33%      | 0        |
|              | GEO MORTGAGE SERVICES, INC.               | 2          | \$532,589.66           | 17.92%      | 0        |
|              | HOME USA MORTGAGE, INC                    | 1          | \$259,352.28           | 8.73%       | 0        |
|              |   | 2          | \$336,694.16           | 11.33%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC      |           |                       |             |          |
|              | STERLING STATE BANK                            | 1         | \$343,495.13          | 11.56%      | 0        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC               | 1         | \$340,600.00          | 11.46%      | 0        |
|              | TOP ONE MORTGAGE, LLC                          | 1         | \$128,437.31          | 4.32%       | 0        |
|              | ZEUS MORTGAGE, LTD.                            | 2         | \$356,403.18          | 11.98%      | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,972,208.05</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y2UC5    | 1ST ALLIANCE MORTGAGE, LLC                     | 1         | \$200,000.00          | 3.98%       | 0        |
|              | ADELO MORTGAGE, INC.                           | 1         | \$205,834.03          | 4.09%       | 0        |
|              | AMERICAN MORTGAGE ADVISERS, INC.               | 1         | \$248,931.23          | 4.95%       | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC                   | 1         | \$161,307.44          | 3.21%       | 0        |
|              | BP FEDERAL CREDIT UNION                        | 3         | \$375,221.38          | 7.46%       | 0        |
|              | ELINK MORTGAGE LLC                             | 1         | \$248,963.19          | 4.95%       | 0        |
|              | FIDELITY ONE MORTGAGE, INC.                    | 1         | \$131,500.00          | 2.61%       | 0        |
|              | FIRST LENDING                                  | 1         | \$219,068.93          | 4.36%       | 0        |
|              | FORTUNE FINANCIAL INC                          | 1         | \$164,000.00          | 3.26%       | 0        |
|              | GEO MORTGAGE SERVICES, INC.                    | 1         | \$292,800.00          | 5.82%       | 0        |
|              | GUIDANCE MORTGAGE LLC                          | 2         | \$418,860.45          | 8.33%       | 0        |
|              | LEND SMART MORTGAGE, LLC                       | 1         | \$113,522.40          | 2.26%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 4         | \$787,566.39          | 15.66%      | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                     | 1         | \$240,000.00          | 4.77%       | 0        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC      | 2         | \$381,384.82          | 7.58%       | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.       | 1         | \$120,000.00          | 2.39%       | 0        |
|              | TEXAS LOAN STAR, INC.                          | 2         | \$283,600.00          | 5.64%       | 0        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2         | \$436,930.42          | 8.68%       | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,029,490.68</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y2UD3    | 1ST ALLIANCE MORTGAGE, LLC                     | 4         | \$965,159.17          | 3.5%        | 0        |
|              | 1ST RATE HOME MORTGAGE, INC.                   | 1         | \$416,438.29          | 1.51%       | 0        |
|              | 215 HOLDING CO.                                | 1         | \$221,943.80          | 0.81%       | 0        |
|              | ACCESS CAPITAL FUNDING LLC                     | 2         | \$631,669.34          | 2.29%       | 0        |
|              | ADELO MORTGAGE, INC.                           | 5         | \$1,481,596.53        | 5.38%       | 0        |
|              | ADVENTAS, INC.                                 | 1         | \$169,765.78          | 0.62%       | 0        |
|              | AFFORDABLE MORTGAGE ADVISORS LLC               | 1         | \$173,011.30          | 0.63%       | 0        |
|              | ALLIED FIRST BANK, SB                          | 1         | \$236,174.16          | 0.86%       | 0        |
|              | AMC, INC                                       | 1         | \$235,674.85          | 0.86%       | 0        |
|              | AVISTAR CAPITAL GROUP, LLC                     | 1         | \$416,000.00          | 1.51%       | 0        |
|              | BEAM MORTGAGE, INC                             | 1         | \$398,910.65          | 1.45%       | 0        |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | CIBM BANK                                      | 1  | \$406,638.99   | 1.48%  | 0 |
|  | COMMUNITY HOME LENDING, INC.                   | 1  | \$398,000.00   | 1.44%  | 0 |
|  | DMD FINANCIAL CORPORATION                      | 1  | \$330,000.00   | 1.2%   | 0 |
|  | EAST COAST MORTGAGE LENDERS, INC               | 1  | \$237,077.92   | 0.86%  | 0 |
|  | EQUITABLE HOME MORTGAGE, INC                   | 2  | \$616,767.92   | 2.24%  | 0 |
|  | FORTUNE FINANCIAL INC                          | 4  | \$1,068,886.75 | 3.88%  | 0 |
|  | GEO MORTGAGE SERVICES, INC.                    | 3  | \$744,610.94   | 2.7%   | 0 |
|  | GUIDANCE MORTGAGE LLC                          | 2  | \$692,756.47   | 2.52%  | 0 |
|  | HOME USA MORTGAGE, INC                         | 2  | \$484,296.84   | 1.76%  | 0 |
|  | HOMETOWN AMERICA INCORPORATED                  | 1  | \$317,571.65   | 1.15%  | 0 |
|  | J PHILIPS MORTGAGE, INC                        | 6  | \$1,543,304.26 | 5.6%   | 0 |
|  | K&B CAPITAL CORP                               | 1  | \$182,947.60   | 0.66%  | 0 |
|  | KELLY STEPHENS MORTGAGE, INC                   | 1  | \$189,200.00   | 0.69%  | 0 |
|  | LEND SMART MORTGAGE, LLC                       | 3  | \$516,986.74   | 1.88%  | 0 |
|  | LENDIA, INC                                    | 1  | \$294,793.29   | 1.07%  | 0 |
|  | LIBERTY FINANCIAL SERVICES, LLC                | 2  | \$532,265.68   | 1.93%  | 0 |
|  | LUCEY MORTGAGE CORPORATION                     | 1  | \$373,067.48   | 1.35%  | 0 |
|  | M2 LENDING SOLUTIONS, LLC                      | 1  | \$242,250.00   | 0.88%  | 0 |
|  | MAIN STREET MORTGAGE COMPANY                   | 1  | \$232,000.00   | 0.84%  | 0 |
|  | MORGAN HOME LOAN FUNDING CORPORATION           | 2  | \$823,750.00   | 2.99%  | 0 |
|  | MORTGAGE PRO'S, INC                            | 1  | \$416,250.00   | 1.51%  | 0 |
|  | MORTGAGE PRODUCERS INC                         | 2  | \$531,772.00   | 1.93%  | 0 |
|  | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1  | \$178,000.00   | 0.65%  | 0 |
|  | NP, INC  | 1  | \$180,000.00   | 0.65%  | 0 |
|  | NYCB MORTGAGE COMPANY, LLC                     | 12 | \$4,173,927.95 | 15.15% | 0 |
|  | OAK CREEK MORTGAGE, INC                        | 2  | \$704,954.95   | 2.56%  | 0 |
|  | PLUM DOG FINANCIAL, LLC                        | 1  | \$216,000.00   | 0.78%  | 0 |
|  | PREFERRED HOME LENDING, LLC                    | 1  | \$374,471.62   | 1.36%  | 0 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC              | 1  | \$239,999.00   | 0.87%  | 0 |
|  | SAMMAMISH MORTGAGE COMPANY                     | 3  | \$1,086,290.18 | 3.94%  | 0 |
|  | SECURE FINANCIAL SERVICES, INC                 | 1  | \$355,010.21   | 1.29%  | 0 |
|  | SIMPLY HOME LENDING, INC                       | 2  | \$537,558.37   | 1.95%  | 0 |
|  | SKYLINE FINANCIAL GROUP, INC                   | 1  | \$417,000.00   | 1.51%  | 0 |
|  | SYNERGY HOME LOANS LLC                         | 1  | \$260,890.07   | 0.95%  | 0 |
|  | TEXAS LOAN STAR, INC.                          | 1  | \$398,350.42   | 1.45%  | 0 |
|  | TRUSTLINE MORTGAGE INC                         | 2  | \$834,000.00   | 3.03%  | 0 |
|  | UNITED MUTUAL FUNDING CORP.                    | 1  | \$380,000.00   | 1.38%  | 0 |
|  | VALLEY MORTGAGE FINANCIAL, LLC                 | 1  | \$350,000.00   | 1.27%  | 0 |

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|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | ZEUS MORTGAGE, LTD.                       | 1         | \$182,424.32           | 0.66%       | 0        |
|              | Unavailable                               | 1         | \$153,783.01           | 0.57%       | 0        |
| <b>Total</b> |   | <b>93</b> | <b>\$27,544,198.50</b> | <b>100%</b> | <b>0</b> |
| 3138Y2UE1    | 1ST ALLIANCE MORTGAGE, LLC                | 1         | \$255,605.33           | 4.17%       | 0        |
|              | ADELO MORTGAGE, INC.                      | 1         | \$255,685.23           | 4.17%       | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC              | 1         | \$204,941.83           | 3.34%       | 0        |
|              | BARTON HILLS MORTGAGE LLC                 | 1         | \$221,000.00           | 3.6%        | 0        |
|              | BEST RATE FINANCE AND REALTY, INC         | 1         | \$227,213.77           | 3.7%        | 0        |
|              | CENTENNIAL BANK                           | 2         | \$653,390.11           | 10.65%      | 0        |
|              | CIBM BANK                                 | 1         | \$416,475.36           | 6.79%       | 0        |
|              | FIRST LENDING                             | 1         | \$286,302.48           | 4.67%       | 0        |
|              | GUIDANCE MORTGAGE LLC                     | 3         | \$757,924.80           | 12.35%      | 0        |
|              | HOUSTON HOME LOAN, INC                    | 1         | \$231,410.00           | 3.77%       | 0        |
|              | K&B CAPITAL CORP                          | 1         | \$212,662.46           | 3.47%       | 0        |
|              | LEND SMART MORTGAGE, LLC                  | 1         | \$253,330.87           | 4.13%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                | 1         | \$545,596.79           | 8.89%       | 0        |
|              | PIONEER BANK, SSB                         | 1         | \$351,536.47           | 5.73%       | 0        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1         | \$416,475.36           | 6.79%       | 0        |
|              | STERLING STATE BANK                       | 1         | \$337,200.00           | 5.5%        | 0        |
|              | TOP ONE MORTGAGE, LLC                     | 1         | \$193,256.55           | 3.15%       | 0        |
|              | TOPONE MORTGAGE, INC                      | 1         | \$314,585.19           | 5.13%       | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,134,592.60</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2UF8    | 215 HOLDING CO.                           | 1         | \$98,264.43            | 9.78%       | 0        |
|              | AFFORDABLE MORTGAGE ADVISORS LLC          | 2         | \$209,681.22           | 20.87%      | 0        |
|              | CIBM BANK                                 | 1         | \$89,479.31            | 8.9%        | 0        |
|              | HOME USA MORTGAGE, INC                    | 1         | \$85,881.51            | 8.55%       | 0        |
|              | INTERTRUST MORTGAGE, L. L. C.             | 1         | \$94,269.94            | 9.38%       | 0        |
|              | LEND SMART MORTGAGE, LLC                  | 1         | \$105,307.95           | 10.48%      | 0        |
|              | LIBERTY FINANCIAL SERVICES, LLC           | 1         | \$105,000.00           | 10.45%      | 0        |
|              | MIDWEST REGIONAL BANK                     | 1         | \$107,200.00           | 10.67%      | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                | 1         | \$109,800.00           | 10.92%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,004,884.36</b>  | <b>100%</b> | <b>0</b> |
| 3138Y2UG6    | AFFORDABLE MORTGAGE ADVISORS LLC          | 1         | \$98,276.20            | 9.81%       | 0        |
|              | ASSURED MORTGAGE INC                      | 1         | \$106,359.76           | 10.62%      | 0        |
|              | COMMUNITY NATIONAL BANK                   | 1         | \$102,470.92           | 10.23%      | 0        |
|              | HOMETOWN AMERICA INCORPORATED             | 1         | \$96,592.63            | 9.64%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                | 1         | \$104,115.81           | 10.4%       | 0        |
|              |   | 1         | \$102,750.00           | 10.26%      | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | SWEETWATER HOME FINANCE OF HOUSTON, INC.       |           |                       |             |          |
|              |  | SYNERGY HOME LOANS LLC                         | 1         | \$106,263.04          | 10.61%      | 0        |
|              |  | TRUSTLINE MORTGAGE INC                         | 1         | \$94,680.73           | 9.45%       | 0        |
|              |  | ZEUS MORTGAGE, LTD.                            | 2         | \$190,010.07          | 18.98%      | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,001,519.16</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138Y2UH4    |  | AMERICAN MORTGAGE ADVISERS, INC.               | 1         | \$144,975.00          | 11.16%      | 0        |
|              |  | CIBM BANK                                      | 1         | \$127,823.65          | 9.84%       | 0        |
|              |  | HIGHLANDER MORTGAGE                            | 1         | \$123,829.16          | 9.54%       | 0        |
|              |  | INFINITY MORTGAGE CORPORATION                  | 1         | \$113,143.90          | 8.71%       | 0        |
|              |  | J PHILIPS MORTGAGE, INC                        | 1         | \$145,599.13          | 11.21%      | 0        |
|              |  | LEND SMART MORTGAGE, LLC                       | 1         | \$141,305.06          | 10.88%      | 0        |
|              |  | MID-AMERICA BANK                               | 1         | \$113,243.77          | 8.72%       | 0        |
|              |  | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1         | \$119,834.67          | 9.23%       | 0        |
|              |  | NYCB MORTGAGE COMPANY, LLC                     | 1         | \$145,000.00          | 11.17%      | 0        |
|              |  | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 1         | \$123,829.16          | 9.54%       | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,298,583.50</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138Y2UJ0    |  | 1ST ALLIANCE MORTGAGE, LLC                     | 1         | \$118,850.27          | 5.04%       | 0        |
|              |  | ACCESS CAPITAL FUNDING LLC                     | 2         | \$237,222.90          | 10.06%      | 0        |
|              |  | ACCESSIONE MORTGAGE COMPANY, LLC               | 1         | \$121,200.00          | 5.14%       | 0        |
|              |  | AMERICAN SECURITY MORTGAGE CORP.               | 1         | \$111,200.00          | 4.71%       | 0        |
|              |  | BAYBURG FINANCIAL, INC.                        | 1         | \$118,125.00          | 5.01%       | 0        |
|              |  | CALI-LAND, INC.                                | 1         | \$129,836.43          | 5.5%        | 0        |
|              |  | FIRST BANK, N.A.                               | 1         | \$114,855.32          | 4.87%       | 0        |
|              |  | FORTUNE FINANCIAL INC                          | 1         | \$149,815.57          | 6.35%       | 0        |
|              |  | FOUNDATION MORTGAGE CORPORATION                | 1         | \$112,000.00          | 4.75%       | 0        |
|              |  | GUIDANCE MORTGAGE LLC                          | 1         | \$137,750.00          | 5.84%       | 0        |
|              |  | HOMETOWN AMERICA INCORPORATED                  | 1         | \$111,527.93          | 4.73%       | 0        |
|              |  | J. VIRGIL, INC.                                | 1         | \$129,832.66          | 5.5%        | 0        |
|              |  | K&B CAPITAL CORP                               | 1         | \$139,819.78          | 5.93%       | 0        |
|              |  | LEND SMART MORTGAGE, LLC                       | 3         | \$366,390.70          | 15.53%      | 0        |
|              |  | MORTGAGE PRODUCERS INC                         | 1         | \$145,812.07          | 6.18%       | 0        |
|              |  | SIMPLY HOME LENDING, INC                       | 1         | \$115,000.00          | 4.86%       | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,359,238.63</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138Y2UK7    |  | ADELO MORTGAGE, INC.                           | 1         | \$155,808.19          | 11.94%      | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | LAKESIDE BANK                                  | 1         | \$166,285.68           | 12.74%      | 0        |
|              | LEND SMART MORTGAGE, LLC                       | 1         | \$170,080.78           | 13.03%      | 0        |
|              | MORTGAGE PRODUCERS INC                         | 1         | \$170,784.86           | 13.08%      | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 3         | \$484,562.95           | 37.12%      | 0        |
|              | VELOCITY FINANCIAL, LLC                        | 1         | \$157,796.62           | 12.09%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,305,319.08</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138Y2UL5    | ACTION MORTGAGE, LLC                           | 1         | \$170,000.00           | 0.69%       | 0        |
|              | BRIDGEWATER CAPITAL, INC.                      | 1         | \$339,017.00           | 1.38%       | 0        |
|              | CAMBRIA MORTGAGE, LLC                          | 1         | \$228,000.00           | 0.93%       | 0        |
|              | CAPITAL WORKS, INC                             | 1         | \$179,000.00           | 0.73%       | 0        |
|              | CENTRAL ROCKIES MORTGAGE CORP                  | 1         | \$289,750.00           | 1.18%       | 0        |
|              | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1         | \$416,500.00           | 1.7%        | 0        |
|              | EQUILANE LENDING LLC                           | 3         | \$836,205.00           | 3.41%       | 0        |
|              | FAMILY HOME FINANCE, LLC                       | 2         | \$335,500.00           | 1.37%       | 0        |
|              | FIDELITY ONE MORTGAGE, INC.                    | 2         | \$617,000.00           | 2.52%       | 0        |
|              | FIRST SERVICE MORTGAGE, INC                    | 2         | \$472,200.00           | 1.93%       | 0        |
|              | FOX MORTGAGE, INC                              | 1         | \$210,065.86           | 0.86%       | 0        |
|              | HANOVER MORTGAGE COMPANY                       | 2         | \$450,600.00           | 1.84%       | 0        |
|              | HELPBRINGER MORTGAGE SERVICES, INC             | 1         | \$185,500.00           | 0.76%       | 0        |
|              | HIGHLANDER MORTGAGE                            | 2         | \$720,000.00           | 2.94%       | 0        |
|              | HS FINANCIAL SERVICES, INC.                    | 1         | \$157,000.00           | 0.64%       | 0        |
|              | MAJESTY MORTGAGE INC.                          | 5         | \$1,152,960.00         | 4.7%        | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 54        | \$17,099,872.22        | 69.72%      | 0        |
|              | OPTIMA MORTGAGE CORPORATION                    | 1         | \$236,550.00           | 0.96%       | 0        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.      | 1         | \$242,000.00           | 0.99%       | 0        |
|              | PLUM DOG FINANCIAL, LLC                        | 1         | \$190,000.00           | 0.75%       | 0        |
| <b>Total</b> |  | <b>84</b> | <b>\$24,527,720.08</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138Y2UM3    | 1ST ALLIANCE MORTGAGE, LLC                     | 7         | \$1,654,920.00         | 4.74%       | 0        |
|              | 1ST RATE HOME MORTGAGE, INC.                   | 1         | \$600,000.00           | 1.72%       | 0        |
|              | 1ST TRUST MORTGAGE CORPORATION                 | 1         | \$275,000.00           | 0.79%       | 0        |
|              | 215 HOLDING CO.                                | 3         | \$615,800.00           | 1.76%       | 0        |
|              | ACTION MORTGAGE, LLC                           | 1         | \$193,500.00           | 0.55%       | 0        |
|              | ADELO MORTGAGE, INC.                           | 3         | \$925,900.00           | 2.65%       | 0        |
|              | AFFORDABLE MORTGAGE ADVISORS LLC               | 2         | \$348,990.00           | 1%          | 0        |
|              | ALLIANCE MORTGAGE GROUP LLC                    | 1         | \$176,000.00           | 0.5%        | 0        |
|              | ALLIANCE WEST MORTGAGE, INC.                   | 1         | \$347,000.00           | 0.99%       | 0        |
|              | AMC, INC                                       | 2         | \$564,000.00           | 1.62%       | 0        |
|              | BARTON HILLS MORTGAGE LLC                      | 2         | \$581,678.95           | 1.67%       | 0        |



|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | BP FEDERAL CREDIT UNION                           | 1  | \$417,000.00   | 1.19%  | 0 |
|  | CENTENNIAL BANK                                   | 2  | \$620,800.00   | 1.78%  | 0 |
|  | CIBM BANK   | 2  | \$528,000.00   | 1.51%  | 0 |
|  | CORNERSTONE MORTGAGE LLC                          | 3  | \$735,750.00   | 2.11%  | 0 |
|  | ENCOMPASS LENDING GROUP LP                        | 1  | \$408,000.00   | 1.17%  | 0 |
|  | FIRST BANK, N.A.                                  | 1  | \$417,000.00   | 1.19%  | 0 |
|  | FIRST LENDING                                     | 2  | \$585,125.00   | 1.68%  | 0 |
|  | FORTUNE FINANCIAL INC                             | 7  | \$2,317,810.00 | 6.64%  | 0 |
|  | GUIDANCE MORTGAGE LLC                             | 2  | \$695,800.00   | 1.99%  | 0 |
|  | HIGHLANDER MORTGAGE                               | 2  | \$825,000.00   | 2.36%  | 0 |
|  | HOMETOWN AMERICA<br>INCORPORATED                  | 3  | \$819,800.00   | 2.35%  | 0 |
|  | J PHILIPS MORTGAGE, INC                           | 2  | \$395,160.69   | 1.13%  | 0 |
|  | K&B CAPITAL CORP                                  | 1  | \$233,750.00   | 0.67%  | 0 |
|  | KELLY STEPHENS MORTGAGE, INC                      | 1  | \$275,975.00   | 0.79%  | 0 |
|  | LAKESIDE BANK                                     | 1  | \$298,350.00   | 0.85%  | 0 |
|  | LEND SMART MORTGAGE, LLC                          | 4  | \$1,009,700.00 | 2.89%  | 0 |
|  | LIBERTY FINANCIAL SERVICES, LLC                   | 2  | \$547,200.00   | 1.57%  | 0 |
|  | M2 LENDING SOLUTIONS, LLC                         | 2  | \$391,000.00   | 1.12%  | 0 |
|  | MARKETLINE MORTGAGE, LLC                          | 1  | \$127,000.00   | 0.36%  | 0 |
|  | MEGAMERICA MORTGAGE GROUP<br>INC                  | 1  | \$238,000.00   | 0.68%  | 0 |
|  | MIDWEST REGIONAL BANK                             | 1  | \$211,500.00   | 0.61%  | 0 |
|  | MILLER HOME MORTGAGE, LLC.                        | 1  | \$193,500.00   | 0.55%  | 0 |
|  | MORGAN HOME LOAN FUNDING<br>CORPORATION           | 1  | \$400,000.00   | 1.15%  | 0 |
|  | MORTGAGE PRO'S, INC                               | 1  | \$412,000.00   | 1.18%  | 0 |
|  | MORTGAGE PRODUCERS INC                            | 3  | \$439,159.00   | 1.26%  | 0 |
|  | MS FLYNN, INC. DBA KEYSTONE<br>FINANCIAL SERVICES | 1  | \$142,000.00   | 0.41%  | 0 |
|  | NEW ENGLAND CAPITOL<br>MORTGAGE CORPORATION       | 1  | \$115,000.00   | 0.33%  | 0 |
|  | NYCB MORTGAGE COMPANY, LLC                        | 21 | \$6,854,750.00 | 19.63% | 0 |
|  | OPTIMUM FIRST, INC                                | 1  | \$149,000.00   | 0.43%  | 0 |
|  | PEAK FINANCIAL GROUP, INC                         | 1  | \$158,175.00   | 0.45%  | 0 |
|  | PIONEER BANK, SSB                                 | 1  | \$410,000.00   | 1.17%  | 0 |
|  | SAMMAMISH MORTGAGE<br>COMPANY                     | 6  | \$1,844,000.00 | 5.28%  | 0 |
|  | SEATTLE PACIFIC MORTGAGE, INC.                    | 1  | \$160,550.00   | 0.46%  | 0 |
|  | SIMPLY HOME LENDING, INC                          | 3  | \$559,100.00   | 1.6%   | 0 |
|  | SNARE & ASSOCIATES MORTGAGE<br>SERVICES, LLC      | 1  | \$143,000.00   | 0.41%  | 0 |
|  | SUNQUEST FUNDING, LLC                             | 1  | \$324,000.00   | 0.93%  | 0 |
|  | SWEETWATER HOME FINANCE OF<br>HOUSTON, INC.       | 1  | \$116,000.00   | 0.33%  | 0 |
|  | SYNERGY HOME LOANS LLC                            | 1  | \$198,550.00   | 0.57%  | 0 |

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|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TEXAS LOAN STAR, INC.                  | 2          | \$426,648.00           | 1.22%       | 0        |
|              | THE VAULT MORTGAGE COMPANY             | 3          | \$736,400.00           | 2.11%       | 0        |
|              | TOP ONE MORTGAGE, LLC                  | 1          | \$150,000.00           | 0.43%       | 0        |
|              | TRIAD BANK                             | 1          | \$223,650.00           | 0.64%       | 0        |
|              | TRUSTLINE MORTGAGE INC                 | 2          | \$495,400.00           | 1.42%       | 0        |
|              | UNISON BANK                            | 1          | \$111,200.00           | 0.32%       | 0        |
|              | US WIDE FINANCIAL, LLC                 | 1          | \$112,000.00           | 0.32%       | 0        |
|              | ZEUS MORTGAGE, LTD.                    | 4          | \$1,214,000.00         | 3.48%       | 0        |
|              | Unavailable                            | 2          | \$452,600.00           | 1.29%       | 0        |
| <b>Total</b> |  | <b>129</b> | <b>\$34,921,191.64</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138Y2UN1    | 1ST ALLIANCE MORTGAGE, LLC             | 2          | \$571,407.00           | 9.08%       | 0        |
|              | 1ST RATE HOME MORTGAGE, INC.           | 1          | \$378,000.00           | 6%          | 0        |
|              | ADELO MORTGAGE, INC.                   | 1          | \$417,000.00           | 6.62%       | 0        |
|              | AMC, INC                               | 1          | \$363,750.00           | 5.78%       | 0        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1          | \$159,000.00           | 2.53%       | 0        |
|              | CIBM BANK                              | 1          | \$302,195.00           | 4.8%        | 0        |
|              | GUIDANCE MORTGAGE LLC                  | 1          | \$241,500.00           | 3.84%       | 0        |
|              | HOMETOWN AMERICA INCORPORATED          | 1          | \$296,000.00           | 4.7%        | 0        |
|              | HOUSTON HOME LOAN, INC                 | 2          | \$475,000.00           | 7.54%       | 0        |
|              | IDEAL LENDING SOLUTIONS, INC           | 1          | \$344,800.00           | 5.48%       | 0        |
|              | J. VIRGIL, INC.                        | 1          | \$195,494.44           | 3.11%       | 0        |
|              | LIBERTY FINANCIAL SERVICES, LLC        | 1          | \$337,500.00           | 5.36%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC             | 1          | \$558,000.00           | 8.86%       | 0        |
|              | PIONEER BANK, SSB                      | 1          | \$336,000.00           | 5.34%       | 0        |
|              | SECURE FINANCIAL SERVICES, INC         | 1          | \$320,400.00           | 5.09%       | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY   | 1          | \$187,500.00           | 2.98%       | 0        |
|              | SUNQUEST FUNDING, LLC                  | 1          | \$359,250.00           | 5.71%       | 0        |
|              | TEXAS LOAN STAR, INC.                  | 1          | \$213,600.00           | 3.39%       | 0        |
|              | TOP ONE MORTGAGE, LLC                  | 1          | \$239,500.00           | 3.79%       | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$6,295,896.44</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138Y2Y23    | BANKERS MORTGAGE LENDING, INC.         | 1          | \$142,394.80           | 2.16%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE               | 1          | \$126,556.64           | 1.92%       | 0        |
|              | ENTERPRISE BANK & TRUST                | 1          | \$134,223.72           | 2.04%       | 0        |
|              | FIRST STATE BANK - TX                  | 1          | \$139,407.49           | 2.11%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED            | 1          | \$142,289.09           | 2.16%       | 0        |
|              | INLAND BANK & TRUST                    | 1          | \$140,719.93           | 2.13%       | 0        |
|              | INVESTAR BANK                          | 1          | \$138,405.76           | 2.1%        | 0        |
|              | PLAINS COMMERCE BANK                   | 1          | \$137,708.76           | 2.09%       | 0        |
|              | SOUTHWEST BANK                         | 1          | \$135,000.00           | 2.05%       | 0        |
|              | SUNTRUST MORTGAGE, INC.                | 36         | \$4,946,469.60         | 75.01%      | 0        |

|              |                                   |           |                       |             |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|
|              | TOWNEBANK MORTGAGE                | 1         | \$124,470.98          | 1.89%       | 0        |
|              | TRADITION MORTGAGE, LLC           | 1         | \$141,896.92          | 2.15%       | 0        |
|              | UTAH MORTGAGE LOAN CORP           | 1         | \$144,897.34          | 2.19%       | 0        |
| <b>Total</b> |                                   | <b>48</b> | <b>\$6,594,441.03</b> | <b>100%</b> | <b>0</b> |
| 3138Y2Y31    | ALCOVA MORTGAGE LLC               | 1         | \$121,000.00          | 2.94%       | 0        |
|              | BANKERS TRUST COMPANY             | 1         | \$119,491.73          | 2.9%        | 0        |
|              | BRIDGEVIEW BANK MORTGAGE          | 1         | \$116,674.14          | 2.84%       | 0        |
|              | CERTUSBANK, N.A.                  | 1         | \$111,516.34          | 2.71%       | 0        |
|              | CITYWIDE BANKS                    | 1         | \$117,494.72          | 2.86%       | 0        |
|              | FIRST AMERICAN BANK               | 1         | \$120,000.00          | 2.92%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES       | 1         | \$124,333.10          | 3.02%       | 0        |
|              | MUSA FINANCIAL LLC                | 1         | \$121,826.94          | 2.96%       | 0        |
|              | SOUTHERN FIRST BANK               | 1         | \$119,029.73          | 2.89%       | 0        |
|              | SUNTRUST MORTGAGE, INC.           | 24        | \$2,801,291.21        | 68.09%      | 0        |
|              | TRADITION MORTGAGE, LLC           | 1         | \$117,251.67          | 2.85%       | 0        |
|              | YELLOWSTONE BANK                  | 1         | \$124,460.20          | 3.02%       | 0        |
| <b>Total</b> |                                   | <b>35</b> | <b>\$4,114,369.78</b> | <b>100%</b> | <b>0</b> |
| 3138Y2Y49    | ARIZONA CENTRAL CREDIT UNION      | 1         | \$172,000.00          | 3.86%       | 0        |
|              | FIRST FINANCIAL SVCS., INC        | 1         | \$154,344.01          | 3.46%       | 0        |
|              | GATEWAY BANK MORTGAGE, INC        | 1         | \$154,337.36          | 3.46%       | 0        |
|              | GOLDWATER BANK, NA                | 1         | \$153,000.00          | 3.43%       | 0        |
|              | GSB MORTGAGE, INC.                | 1         | \$149,869.47          | 3.36%       | 0        |
|              | PEOPLES CHOICE MORTGAGE, LLC      | 1         | \$154,536.50          | 3.47%       | 0        |
|              | REPUBLIC BANK & TRUST             | 1         | \$160,000.00          | 3.59%       | 0        |
|              | SCOTT CREDIT UNION                | 1         | \$159,315.98          | 3.57%       | 0        |
|              | SHAREPLUS FEDERAL BANK            | 1         | \$154,337.36          | 3.46%       | 0        |
|              | SUNTRUST MORTGAGE, INC.           | 17        | \$2,738,697.02        | 61.42%      | 0        |
|              | THOMPSON KANE & COMPANY LLC       | 1         | \$154,934.80          | 3.47%       | 0        |
|              | VECTRA BANK                       | 1         | \$153,711.18          | 3.45%       | 0        |
| <b>Total</b> |                                   | <b>28</b> | <b>\$4,459,083.68</b> | <b>100%</b> | <b>0</b> |
| 3138Y2Y56    | 4TRUST MORTGAGE, INC.             | 1         | \$386,839.13          | 0.81%       | 0        |
|              | AMERICAN HERITAGE CAPITAL, LP     | 1         | \$265,261.11          | 0.56%       | 0        |
|              | AMERICAN MTG & EQUITY CONS<br>INC | 2         | \$564,800.00          | 1.19%       | 0        |
|              | AMERICAN SOUTHWEST MTG CORP       | 2         | \$555,413.72          | 1.17%       | 0        |
|              | AMERICANWEST BANK                 | 1         | \$388,677.14          | 0.82%       | 0        |
|              | ARIZONA CENTRAL CREDIT UNION      | 1         | \$179,450.23          | 0.38%       | 0        |
|              | AVALON MORTGAGE INC               | 1         | \$222,400.00          | 0.47%       | 0        |
|              | AVEX FUNDING CORPORATION          | 1         | \$430,000.00          | 0.9%        | 0        |
|              | BANK OF COLORADO                  | 3         | \$810,673.29          | 1.7%        | 0        |
|              | BANK OF JACKSON HOLE              | 1         | \$250,000.00          | 0.53%       | 0        |
|              | BANK OF NORTH CAROLINA            | 1         | \$272,828.63          | 0.57%       | 0        |

|                                |   |                |       |   |
|--------------------------------|---|----------------|-------|---|
| BNC NATIONAL BANK              | 4 | \$1,403,618.28 | 2.95% | 0 |
| CALIFORNIA MTG ADVISORS, INC   | 1 | \$605,000.00   | 1.27% | 0 |
| CAPITAL ASSISTANCE CORP        | 1 | \$278,802.97   | 0.59% | 0 |
| CAPSTONE DIRECT, INC.          | 1 | \$303,000.00   | 0.64% | 0 |
| CELTIC BANK CORPORATION        | 1 | \$374,795.81   | 0.79% | 0 |
| CERTUSBANK, N.A.               | 2 | \$617,281.17   | 1.3%  | 0 |
| CITY BANK DBA CITY BANK MTG    | 5 | \$1,348,757.86 | 2.84% | 0 |
| COMMERCE BANK                  | 1 | \$216,669.74   | 0.46% | 0 |
| COMMUNITY FIRST NATIONAL BANK  | 1 | \$256,000.00   | 0.54% | 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$923,621.58   | 1.94% | 0 |
| CORNERSTONE MORTGAGE, INC.     | 1 | \$294,845.85   | 0.62% | 0 |
| CORP. INVESTORS MTG GROUP INC. | 2 | \$546,029.30   | 1.15% | 0 |
| COUNTYBANK                     | 1 | \$406,251.01   | 0.85% | 0 |
| DAS ACQUISITION CO., LLC       | 1 | \$410,238.66   | 0.86% | 0 |
| DIGNIFIED HOME LOANS, LLC      | 2 | \$642,876.92   | 1.35% | 0 |
| EQUITABLE HOME MORTGAGE, INC.  | 1 | \$258,888.47   | 0.54% | 0 |
| F&M BANK                       | 1 | \$271,000.00   | 0.57% | 0 |
| FARMERS AND MERCHANTS BANK-MD  | 1 | \$236,982.53   | 0.5%  | 0 |
| FIRST AMERICAN BANK & TRUST    | 1 | \$197,162.03   | 0.41% | 0 |
| FIRST CENTURY BANK TPO         | 1 | \$400,000.00   | 0.84% | 0 |
| FIRST FLORIDA BANK             | 1 | \$417,000.00   | 0.88% | 0 |
| FIRST HOME MORTGAGE CORP       | 2 | \$645,235.19   | 1.36% | 0 |
| FIRST MIDWEST BANK             | 1 | \$199,144.98   | 0.42% | 0 |
| FIRST STATE BANK - TX          | 1 | \$415,600.00   | 0.87% | 0 |
| GATEWAY BANK MORTGAGE, INC     | 2 | \$551,052.60   | 1.16% | 0 |
| GENEQUITY MORTGAGE, INC.       | 1 | \$236,000.00   | 0.5%  | 0 |
| GRAYSTONE MORTGAGE             | 1 | \$414,835.19   | 0.87% | 0 |
| HARBOR COMMUNITY BANK          | 1 | \$385,669.29   | 0.81% | 0 |
| HOMETRUST MORTGAGE COMPANY     | 1 | \$199,393.91   | 0.42% | 0 |
| INVESTAR BANK                  | 2 | \$393,717.43   | 0.83% | 0 |
| IQ CREDIT UNION                | 3 | \$600,000.00   | 1.26% | 0 |
| KENTUCKY NEIGHBORHOOD BANK     | 1 | \$192,173.43   | 0.4%  | 0 |
| LEGACYTEXAS BANK               | 2 | \$407,758.70   | 0.86% | 0 |
| LINCOLN SAVINGS BANK           | 2 | \$574,500.00   | 1.21% | 0 |
| MAIN BANK                      | 1 | \$417,000.00   | 0.88% | 0 |
| MCJAB, INC. DBA FIRST CALIF    | 1 | \$366,000.00   | 0.77% | 0 |
| MIDDLETOWN VALLEY BANK         | 1 | \$199,144.98   | 0.42% | 0 |
| MIDLAND MORTGAGE CORPORATION   | 1 | \$288,772.67   | 0.61% | 0 |
| MIDTOWN BANK AND TRUST C       | 2 | \$667,008.92   | 1.4%  | 0 |
| MIDWEST EQUITY MORTGAGE LLC    | 1 | \$219,500.00   | 0.46% | 0 |
|                                | 1 | \$415,217.28   | 0.87% | 0 |

|              |                                |            |                        |             |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|
|              | MONARCH BANK DBA MONARCH MTG   |            |                        |             |          |
|              | MORTGAGE CAPITAL ASSOCIATES    | 1          | \$264,862.83           | 0.56%       | 0        |
|              | MORTGAGE INVESTMENT SCVS CORP  | 1          | \$320,000.00           | 0.67%       | 0        |
|              | NEWCASTLE HOME LOANS, LLC      | 1          | \$326,900.00           | 0.69%       | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO   | 1          | \$417,000.00           | 0.88%       | 0        |
|              | PREMIER MTG RESOURCES, LLC     | 1          | \$415,235.19           | 0.87%       | 0        |
|              | PREMIUM MTG DBA ICON FUNDING   | 1          | \$348,503.72           | 0.73%       | 0        |
|              | PRESIDENTIAL BANK, FSB         | 2          | \$602,431.46           | 1.27%       | 0        |
|              | REPUBLIC BANK & TRUST          | 1          | \$248,000.00           | 0.52%       | 0        |
|              | SECURITY STATE BANK & TRUST    | 1          | \$308,936.98           | 0.65%       | 0        |
|              | SEVERN SAVINGS BANK FSB        | 1          | \$321,818.28           | 0.68%       | 0        |
|              | SOUTHWEST BANK                 | 2          | \$423,208.66           | 0.89%       | 0        |
|              | STOCKMAN BANK                  | 1          | \$415,235.19           | 0.87%       | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 66         | \$17,050,075.58        | 35.84%      | 0        |
|              | TEXAS SECURITY BANK            | 1          | \$417,000.00           | 0.88%       | 0        |
|              | THOMPSON KANE & COMPANY LLC    | 1          | \$190,440.60           | 0.4%        | 0        |
|              | TOWNEBANK MORTGAGE             | 3          | \$1,079,832.52         | 2.27%       | 0        |
|              | TRADITION MORTGAGE, LLC        | 2          | \$755,429.55           | 1.59%       | 0        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$354,686.86           | 0.75%       | 0        |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$315,644.79           | 0.66%       | 0        |
|              | WATERMARK CAPITAL INC          | 1          | \$472,700.00           | 0.96%       | 0        |
| <b>Total</b> |                                | <b>166</b> | <b>\$47,570,832.21</b> | <b>100%</b> | <b>0</b> |
|              |                                |            |                        |             |          |
| 3138Y2Y64    | BANKER'S BANK                  | 1          | \$50,784.16            | 0.95%       | 0        |
|              | BANKERS TRUST COMPANY          | 1          | \$69,697.71            | 1.31%       | 0        |
|              | CERTUSBANK, N.A.               | 1          | \$65,199.69            | 1.22%       | 0        |
|              | COMMUNITY & SOUTHERN BANK      | 1          | \$55,000.00            | 1.03%       | 0        |
|              | FIRST AMERICAN BANK            | 1          | \$44,809.55            | 0.84%       | 0        |
|              | FIRST NBC BANK                 | 2          | \$144,980.80           | 2.72%       | 0        |
|              | GULF COAST BANK AND TRUST      | 1          | \$84,441.11            | 1.58%       | 0        |
|              | INTRUST BANK, N.A.             | 4          | \$253,301.78           | 4.75%       | 0        |
|              | IQ CREDIT UNION                | 1          | \$77,000.00            | 1.44%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 1          | \$64,719.30            | 1.21%       | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING | 2          | \$133,143.03           | 2.5%        | 0        |
|              | PLAINS COMMERCE BANK           | 1          | \$69,305.44            | 1.3%        | 0        |
|              | PREMIER COMMERCIAL BANK        | 1          | \$75,365.00            | 1.41%       | 0        |
|              | PROSPERITY BANK                | 1          | \$79,657.99            | 1.49%       | 0        |
|              | REPUBLIC BANK & TRUST          | 1          | \$71,692.19            | 1.35%       | 0        |
|              | STOCKMAN BANK                  | 1          | \$79,654.53            | 1.49%       | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 59         | \$3,772,591.47         | 70.78%      | 0        |
|              | UNITED COMMUNITY BANK          | 2          | \$138,650.30           | 2.63%       | 0        |

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|              |                                    |           |                       |                       |             |          |
|--------------|------------------------------------|-----------|-----------------------|-----------------------|-------------|----------|
| <b>Total</b> |                                    |           | <b>82</b>             | <b>\$5,329,994.05</b> | <b>100%</b> | <b>0</b> |
| 3138Y2Y72    | ABSOLUTE HOME MORTGAGE CORP        | 1         | \$108,538.70          | 1.88%                 | 0           |          |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$99,572.49           | 1.72%                 | 0           |          |
|              | CITY BANK DBA CITY BANK MTG        | 1         | \$108,379.95          | 1.87%                 | 0           |          |
|              | CORP. INVESTORS MTG GROUP INC.     | 1         | \$88,202.46           | 1.53%                 | 0           |          |
|              | FIRST LIBERTY FINANCIAL GROUP LLC  | 1         | \$88,000.00           | 1.52%                 | 0           |          |
|              | GATEWAY BANK MORTGAGE, INC         | 1         | \$85,059.80           | 1.47%                 | 0           |          |
|              | GENEVA FINANCIAL,LLC               | 1         | \$106,600.00          | 1.84%                 | 0           |          |
|              | IQ CREDIT UNION                    | 1         | \$96,589.15           | 1.67%                 | 0           |          |
|              | KEYSTONE BANK                      | 1         | \$99,572.49           | 1.72%                 | 0           |          |
|              | LIBERTY BANK, DBA LIBERTY MTG      | 1         | \$104,899.62          | 1.81%                 | 0           |          |
|              | LRS FINANCIAL DBA HNB MORTGAGE     | 1         | \$89,615.25           | 1.55%                 | 0           |          |
|              | MONARCH BANKDBA MONARCH MTG        | 1         | \$107,010.25          | 1.85%                 | 0           |          |
|              | PINNACLE BANK - AZ                 | 1         | \$103,054.59          | 1.78%                 | 0           |          |
|              | PREMIER MTG RESOURCES, LLC         | 1         | \$96,481.12           | 1.67%                 | 0           |          |
|              | QUEENSBOROUGH NATIONAL B&T CO.     | 1         | \$107,000.00          | 1.85%                 | 0           |          |
|              | SUNTRUST MORTGAGE, INC.            | 45        | \$4,292,474.94        | 74.27%                | 0           |          |
| <b>Total</b> |                                    | <b>60</b> | <b>\$5,781,050.81</b> | <b>100%</b>           | <b>0</b>    |          |
| 3138Y2Y80    | AVEX FUNDING CORPORATION           | 1         | \$379,000.00          | 1.95%                 | 0           |          |
|              | BANKERS TRUST COMPANY              | 2         | \$534,533.06          | 2.75%                 | 0           |          |
|              | BNC NATIONAL BANK                  | 1         | \$313,801.34          | 1.61%                 | 0           |          |
|              | CHICAGO FINANCIAL SERVICES INC     | 1         | \$341,518.81          | 1.75%                 | 0           |          |
|              | CITIZENS COMMUNITY BANK            | 1         | \$199,110.00          | 1.02%                 | 0           |          |
|              | FEARON FINANCIAL, LLC              | 1         | \$280,782.22          | 1.44%                 | 0           |          |
|              | FIRST BANK                         | 1         | \$323,568.11          | 1.66%                 | 0           |          |
|              | GATEWAY BANK MORTGAGE, INC         | 1         | \$357,200.00          | 1.84%                 | 0           |          |
|              | MERIDIAN RESIDENTIAL CAPITAL       | 1         | \$246,431.20          | 1.27%                 | 0           |          |
|              | MIDWEST MORTGAGE CAPITAL LLC       | 2         | \$679,534.39          | 3.49%                 | 0           |          |
|              | MONARCH BANKDBA MONARCH MTG        | 1         | \$300,000.00          | 1.54%                 | 0           |          |
|              | MORTGAGE CAPITAL ASSOCIATES        | 1         | \$326,291.50          | 1.68%                 | 0           |          |
|              | PULASKI BANK                       | 1         | \$325,500.00          | 1.67%                 | 0           |          |
|              | REPUBLIC BANK & TRUST              | 1         | \$180,000.00          | 0.92%                 | 0           |          |
|              | SOUTHWEST BANK                     | 1         | \$336,000.00          | 1.73%                 | 0           |          |
|              | STARION FINANCIAL                  | 1         | \$209,491.41          | 1.08%                 | 0           |          |
|              | STIFEL BANK AND TRUST              | 1         | \$390,255.59          | 2.01%                 | 0           |          |
|              | SUNTRUST MORTGAGE, INC.            | 59        | \$13,258,992.41       | 68.13%                | 0           |          |
|              | UNION BANK AND TRUST               | 1         | \$256,000.00          | 1.32%                 | 0           |          |
|              | VALLEY BANK OF RONAN               | 1         | \$224,007.90          | 1.14%                 | 0           |          |

|              |                                   |           |                       |                        |             |          |
|--------------|-----------------------------------|-----------|-----------------------|------------------------|-------------|----------|
| <b>Total</b> |                                   |           | <b>80</b>             | <b>\$19,462,017.94</b> | <b>100%</b> | <b>0</b> |
| 3138Y2Y98    | ALCOVA MORTGAGE LLC               | 2         | \$199,180.62          | 12.57%                 | 0           |          |
|              | COMMUNITY FIRST NATIONAL BANK     | 1         | \$120,000.00          | 7.57%                  | 0           |          |
|              | FIRST HOME MORTGAGE CORP          | 1         | \$99,589.48           | 6.29%                  | 0           |          |
|              | HOMETRUST MORTGAGE COMPANY        | 1         | \$99,593.31           | 6.29%                  | 0           |          |
|              | LINCOLN SAVINGS BANK              | 1         | \$89,622.53           | 5.66%                  | 0           |          |
|              | LRS FINANCIAL DBA HNB MORTGAGE    | 1         | \$92,000.00           | 5.81%                  | 0           |          |
|              | SUNTRUST MORTGAGE, INC.           | 7         | \$790,828.00          | 49.92%                 | 0           |          |
|              | YNB                               | 1         | \$93,375.00           | 5.89%                  | 0           |          |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,584,188.94</b> | <b>100%</b>            | <b>0</b>    |          |
| 3138Y2YW7    | SUNTRUST MORTGAGE, INC.           | 9         | \$1,248,755.20        | 100%                   | 0           |          |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,248,755.20</b> | <b>100%</b>            | <b>0</b>    |          |
| 3138Y2YX5    | AMERISOUTH MORTGAGE COMPANY       | 1         | \$138,816.62          | 1.92%                  | 0           |          |
|              | BANK OF NORTH CAROLINA            | 1         | \$126,400.00          | 1.75%                  | 0           |          |
|              | CITY BANK DBA CITY BANK MTG       | 1         | \$135,820.91          | 1.88%                  | 0           |          |
|              | COMMUNITY MORTGAGE GROUP, INC.    | 1         | \$127,838.96          | 1.77%                  | 0           |          |
|              | EVERETT FINANCIAL DBA SUPREME     | 1         | \$142,312.35          | 1.97%                  | 0           |          |
|              | FIRST BANK AND TRUST              | 1         | \$126,237.30          | 1.75%                  | 0           |          |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$125,434.60          | 1.74%                  | 0           |          |
|              | FIRSTBANK SOUTHWEST               | 1         | \$131,785.15          | 1.83%                  | 0           |          |
|              | GOLDENWEST FED CREDIT UNION       | 1         | \$146,431.91          | 2.03%                  | 0           |          |
|              | INTERCOASTAL MORTGAGE COMPANY     | 1         | \$128,777.78          | 1.79%                  | 0           |          |
|              | MUSA FINANCIAL LLC                | 1         | \$137,568.60          | 1.91%                  | 0           |          |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 2         | \$272,400.95          | 3.78%                  | 0           |          |
|              | SOUTHERN FIRST BANK               | 1         | \$130,835.18          | 1.81%                  | 0           |          |
|              | STARBOARD FINANCIAL MANAGEMENT    | 1         | \$147,805.11          | 2.05%                  | 0           |          |
|              | STOCKMAN BANK                     | 1         | \$146,956.22          | 2.04%                  | 0           |          |
|              | SUNTRUST MORTGAGE, INC.           | 36        | \$4,902,224.64        | 67.97%                 | 0           |          |
|              | UTAH MORTGAGE LOAN CORP           | 1         | \$145,000.00          | 2.01%                  | 0           |          |
| <b>Total</b> |                                   | <b>53</b> | <b>\$7,212,646.28</b> | <b>100%</b>            | <b>0</b>    |          |
| 3138Y2YY3    | COAST 2 COAST FUNDING GROUP       | 1         | \$113,610.14          | 10.87%                 | 0           |          |
|              | COMMUNITY MORTGAGE GROUP, INC.    | 1         | \$171,920.00          | 16.44%                 | 0           |          |

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|              |                                    |           |                       |             |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|
|              | SUNTRUST MORTGAGE, INC.            | 6         | \$760,052.45          | 72.69%      | 0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,045,582.59</b> | <b>100%</b> | <b>0</b> |
| 3138Y2YZ0    | AMERICA'S MTG RESOURCE, INC        | 1         | \$88,391.18           | 6.71%       | 0        |
|              | AMERICAN LENDING, INC              | 1         | \$109,728.95          | 8.33%       | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$56,630.28           | 4.3%        | 0        |
|              | BANK OF AMERICAN FORK              | 1         | \$108,616.29          | 8.25%       | 0        |
|              | FIRST MIDWEST BANK                 | 1         | \$96,680.98           | 7.34%       | 0        |
|              | FIRST NBC BANK                     | 1         | \$49,539.01           | 3.76%       | 0        |
|              | LINCOLN SAVINGS BANK               | 1         | \$103,872.12          | 7.89%       | 0        |
|              | RIVER COMMUNITY BANK               | 1         | \$71,114.45           | 5.4%        | 0        |
|              | SOUTHERN FIRST BANK                | 1         | \$79,901.63           | 6.07%       | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 6         | \$407,622.89          | 30.95%      | 0        |
|              | THE HOME LENDING GROUP, LLC        | 1         | \$59,846.33           | 4.54%       | 0        |
|              | YNB                                | 1         | \$85,095.24           | 6.46%       | 0        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,317,039.35</b> | <b>100%</b> | <b>0</b> |
| 3138Y2ZA4    | ALCOVA MORTGAGE LLC                | 1         | \$159,000.00          | 15.84%      | 0        |
|              | HARBOR COMMUNITY BANK              | 1         | \$126,418.50          | 12.59%      | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 5         | \$718,574.38          | 71.57%      | 0        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,003,992.88</b> | <b>100%</b> | <b>0</b> |
| 3138Y2ZB2    | AT & T FAMILY FEDERAL CREDIT UNION | 2         | \$123,485.82          | 5.81%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE           | 1         | \$62,738.73           | 2.95%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED        | 1         | \$76,000.00           | 3.57%       | 0        |
|              | GENEVA FINANCIAL,LLC               | 1         | \$75,000.00           | 3.53%       | 0        |
|              | INDIANA MEMBERS CREDIT UNION       | 1         | \$83,655.16           | 3.93%       | 0        |
|              | LINCOLN SAVINGS BANK               | 1         | \$64,232.50           | 3.02%       | 0        |
|              | MORTGAGE INVESTMENT SCVS CORP      | 2         | \$105,809.03          | 4.97%       | 0        |
|              | QUEENSBOROUGH NATIONAL B&T CO.     | 1         | \$68,523.27           | 3.22%       | 0        |
|              | REPUBLIC BANK & TRUST              | 1         | \$59,753.69           | 2.81%       | 0        |
|              | SAIL MORTGAGE CORP                 | 1         | \$62,000.00           | 2.92%       | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 19        | \$1,203,318.66        | 56.58%      | 0        |
|              | V.I.P. MORTGAGE INC.               | 2         | \$142,406.59          | 6.69%       | 0        |
| <b>Total</b> |                                    | <b>33</b> | <b>\$2,126,923.45</b> | <b>100%</b> | <b>0</b> |
| 3138Y2ZC0    | AVEX FUNDING CORPORATION           | 1         | \$205,403.30          | 11.06%      | 0        |
|              | DIRECTORS MORTGAGE, INC            | 1         | \$315,698.65          | 17%         | 0        |
|              | FIRST HERITAGE MORTGAGE LLC        | 1         | \$222,400.00          | 11.97%      | 0        |
|              | HOWARD BANK                        | 1         | \$360,000.00          | 19.38%      | 0        |
|              | OVM FINANCIAL INC.                 | 1         | \$227,064.01          | 12.23%      | 0        |
|              |                                    | 1         | \$226,864.82          | 12.22%      | 0        |



|              |                                |           |                       |             |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|
|              | STATE BANK AND TRUST COMPANY   |           |                       |             |          |
|              | SUNTRUST MORTGAGE, INC.        | 1         | \$299,800.00          | 16.14%      | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,857,230.78</b> | <b>100%</b> | <b>0</b> |
| 3138Y2ZD8    | ATLANTIC COAST MORTGAGE LLC    | 1         | \$383,355.04          | 14.14%      | 0        |
|              | BANK OF THE PACIFIC            | 1         | \$403,335.94          | 14.88%      | 0        |
|              | CNB MORTGAGE COMPANY           | 2         | \$195,221.67          | 7.2%        | 0        |
|              | FIRST FINANCIAL SVCS., INC     | 1         | \$174,436.25          | 6.44%       | 0        |
|              | INTERBANK                      | 1         | \$195,354.79          | 7.21%       | 0        |
|              | MIDWEST MORTGAGE CAPITAL LLC   | 1         | \$398,654.58          | 14.71%      | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING | 1         | \$54,394.70           | 2.01%       | 0        |
|              | SAGE BANK                      | 1         | \$291,530.33          | 10.76%      | 0        |
|              | STIFEL BANK AND TRUST          | 1         | \$299,788.25          | 11.06%      | 0        |
|              | V.I.P. MORTGAGE INC.           | 1         | \$314,493.34          | 11.59%      | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,710,564.89</b> | <b>100%</b> | <b>0</b> |
| 3138Y2ZE6    | 4TRUST MORTGAGE, INC.          | 1         | \$392,980.56          | 1.96%       | 0        |
|              | ATLANTIC COAST MORTGAGE LLC    | 1         | \$219,553.77          | 1.1%        | 0        |
|              | AVALON MORTGAGE INC            | 1         | \$317,600.00          | 1.59%       | 0        |
|              | BANKERS TRUST COMPANY          | 1         | \$359,005.53          | 1.79%       | 0        |
|              | BM REAL ESTATE SERVICES, INC.  | 1         | \$549,153.18          | 2.74%       | 0        |
|              | CAPITAL BANK N.A.              | 1         | \$390,000.00          | 1.95%       | 0        |
|              | CAPSTONE DIRECT, INC.          | 1         | \$238,000.00          | 1.19%       | 0        |
|              | COMMUNITY MORTGAGE GROUP, INC. | 1         | \$368,431.86          | 1.84%       | 0        |
|              | CONGRESSIONAL BANK             | 1         | \$288,543.07          | 1.44%       | 0        |
|              | CORNERSTONE HOME LENDING, INC. | 1         | \$416,357.96          | 2.08%       | 0        |
|              | CORNERSTONE MORTGAGE, INC.     | 1         | \$416,343.73          | 2.08%       | 0        |
|              | CORP. INVESTORS MTG GROUP INC. | 1         | \$399,855.81          | 2%          | 0        |
|              | DRAPER & KRAMER MORTGAGE CORP  | 2         | \$654,284.86          | 3.27%       | 0        |
|              | FIRST CHOICE BANK LOAN SERVICE | 3         | \$970,307.14          | 4.85%       | 0        |
|              | FIRST FLORIDA BANK             | 1         | \$299,054.36          | 1.49%       | 0        |
|              | GATEWAY BANK MORTGAGE, INC     | 2         | \$649,050.05          | 3.24%       | 0        |
|              | GENEQUITY MORTGAGE, INC.       | 2         | \$826,069.16          | 4.13%       | 0        |
|              | GOLDWATER BANK, NA             | 1         | \$347,250.00          | 1.73%       | 0        |
|              | HOWARD BANK                    | 1         | \$207,401.87          | 1.04%       | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC    | 1         | \$394,491.67          | 1.97%       | 0        |
|              | MONARCH BANKDBA MONARCH MTG    | 1         | \$370,291.33          | 1.85%       | 0        |
|              | OVM FINANCIAL INC.             | 1         | \$332,475.93          | 1.66%       | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING | 1         | \$81,000.00           | 0.4%        | 0        |

|              |                                |           |                        |             |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|
|              | PROVIDENT MORTGAGE CORPORATION | 1         | \$280,358.08           | 1.4%        | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC    | 1         | \$416,342.58           | 2.08%       | 0        |
|              | SAGE BANK                      | 1         | \$417,000.00           | 2.08%       | 0        |
|              | SEVERN SAVINGS BANK FSB        | 1         | \$274,567.21           | 1.37%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION    | 1         | \$295,863.76           | 1.48%       | 0        |
|              | SUN HOME LOANS, INC.           | 1         | \$295,544.26           | 1.48%       | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 28        | \$7,251,507.56         | 36.23%      | 0        |
|              | TBI MORTGAGE COMPANY           | 2         | \$614,028.46           | 3.07%       | 0        |
|              | THE PRIVATEBANK AND TRUST CO.  | 1         | \$413,362.57           | 2.06%       | 0        |
|              | V.I.P. MORTGAGE INC.           | 1         | \$271,548.63           | 1.36%       | 0        |
| <b>Total</b> |                                | <b>66</b> | <b>\$20,017,624.95</b> | <b>100%</b> | <b>0</b> |
|              |                                |           |                        |             |          |
| 3138Y2ZF3    | ALERUS FINANCIAL N.A.          | 1         | \$219,661.27           | 1.17%       | 0        |
|              | APEX HOME LOANS, INC.          | 1         | \$339,487.91           | 1.8%        | 0        |
|              | ATLANTIC COAST MORTGAGE LLC    | 2         | \$738,829.04           | 3.92%       | 0        |
|              | CALIFORNIA MTG ADVISORS, INC   | 1         | \$364,438.01           | 1.94%       | 0        |
|              | CAPITAL BANK NA                | 1         | \$493,747.79           | 2.62%       | 0        |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$248,165.27           | 1.32%       | 0        |
|              | COAST 2 COAST FUNDING GROUP    | 1         | \$203,699.47           | 1.08%       | 0        |
|              | COASTAL FUNDING SLC, INC.      | 1         | \$417,000.00           | 2.21%       | 0        |
|              | COMMUNITY MORTGAGE GROUP, INC. | 1         | \$200,000.00           | 1.06%       | 0        |
|              | COMMUNITY WEST BANK, N.A.      | 1         | \$365,436.48           | 1.94%       | 0        |
|              | CORNERSTONE HOME LENDING, INC. | 1         | \$412,000.00           | 2.19%       | 0        |
|              | CORP. INVESTORS MTG GROUP INC. | 1         | \$272,756.44           | 1.45%       | 0        |
|              | DIGNIFIED HOME LOANS, LLC      | 2         | \$599,096.31           | 3.18%       | 0        |
|              | DIRECT MORTGAGE LOANS, LLC     | 1         | \$314,535.94           | 1.67%       | 0        |
|              | DRAPER & KRAMER MORTGAGE CORP  | 2         | \$684,769.18           | 3.64%       | 0        |
|              | FIRST CHOICE BANK LOAN SERVICE | 1         | \$397,000.00           | 2.11%       | 0        |
|              | FIRST HERITAGE MORTGAGE LLC    | 1         | \$402,754.06           | 2.14%       | 0        |
|              | FLAHERTY FUNDING CORP          | 1         | \$200,000.00           | 1.06%       | 0        |
|              | GENEQUITY MORTGAGE, INC.       | 2         | \$620,555.97           | 3.3%        | 0        |
|              | GLACIER BANK                   | 1         | \$249,631.70           | 1.33%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERV. INC | 1         | \$310,616.63           | 1.65%       | 0        |
|              | MONARCH BANKDBA MONARCH MTG    | 1         | \$368,098.67           | 1.95%       | 0        |
|              | PREMIER MORTGAGE SERVICES-CO   | 1         | \$198,400.00           | 1.05%       | 0        |
|              | PRESIDENTIAL BANK, FSB         | 1         | \$327,000.00           | 1.74%       | 0        |
|              | RENASANT BANK                  | 1         | \$359,457.78           | 1.91%       | 0        |
|              | SAGE BANK                      | 1         | \$375,421.08           | 1.99%       | 0        |
|              | SEVERN SAVINGS BANK FSB        | 1         | \$349,472.85           | 1.86%       | 0        |

|              |                                     |           |                        |             |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|
|              | SPIRITBANK                          | 1         | \$177,725.94           | 0.94%       | 0        |
|              | STARION FINANCIAL                   | 1         | \$269,100.00           | 1.43%       | 0        |
|              | SUN HOME LOANS, INC.                | 1         | \$85,233.69            | 0.45%       | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 19        | \$6,033,387.04         | 32.04%      | 0        |
|              | TBI MORTGAGE COMPANY                | 1         | \$416,385.67           | 2.21%       | 0        |
|              | THE NATIONAL BANK OF GEORGIA        | 1         | \$282,000.00           | 1.5%        | 0        |
|              | THE PRIVATEBANK AND TRUST CO.       | 1         | \$382,333.34           | 2.03%       | 0        |
|              | TOWNEBANK MORTGAGE                  | 1         | \$416,284.41           | 2.21%       | 0        |
|              | TRISTAR FINANCE INC                 | 1         | \$416,329.26           | 2.21%       | 0        |
|              | UNION MORTGAGE GROUP, INC.          | 1         | \$322,046.77           | 1.7%        | 0        |
| <b>Total</b> |                                     | <b>59</b> | <b>\$18,832,857.97</b> | <b>100%</b> | <b>0</b> |
|              |                                     |           |                        |             |          |
| 3138Y2ZG1    | AXIOM FINANCIAL, LLC                | 2         | \$443,456.66           | 2.23%       | 0        |
|              | BACK BAY FUNDING                    | 1         | \$215,000.00           | 1.08%       | 0        |
|              | BANK OF NORTH CAROLINA              | 1         | \$122,302.96           | 0.61%       | 0        |
|              | BANK OF SOUTH CAROLINA              | 1         | \$219,630.49           | 1.1%        | 0        |
|              | BIG SKY WESTERN BANK                | 1         | \$100,000.00           | 0.5%        | 0        |
|              | BM REAL ESTATE SERVICES, INC.       | 1         | \$375,432.95           | 1.89%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE            | 1         | \$411,821.96           | 2.07%       | 0        |
|              | CAPITAL BANK NA                     | 1         | \$362,000.00           | 1.82%       | 0        |
|              | CHICAGO FINANCIAL SERVICES INC      | 1         | \$340,900.79           | 1.71%       | 0        |
|              | CITIZENS COMMUNITY BANK             | 1         | \$149,484.54           | 0.75%       | 0        |
|              | COAST 2 COAST FUNDING GROUP         | 2         | \$905,519.06           | 4.55%       | 0        |
|              | COMMUNITY MORTGAGE GROUP, INC.      | 1         | \$145,000.00           | 0.73%       | 0        |
|              | CORNERSTONE HOME LENDING, INC.      | 5         | \$1,504,807.27         | 7.56%       | 0        |
|              | CORP. INVESTORS MTG GROUP INC.      | 1         | \$358,883.08           | 1.8%        | 0        |
|              | DIGNIFIED HOME LOANS, LLC           | 1         | \$610,017.23           | 3.07%       | 0        |
|              | ENTERPRISE BANK & TRUST             | 2         | \$269,938.65           | 1.36%       | 0        |
|              | FEARON FINANCIAL, LLC               | 1         | \$351,000.00           | 1.76%       | 0        |
|              | FIRST CENTENNIAL MTG CORP           | 1         | \$111,823.74           | 0.56%       | 0        |
|              | FIRST CHOICE BANK LOAN SATION MARGI | 1         | \$247,000.00           | 1.24%       | 0        |
|              | FIRST CHOICE BANK LOAN SERVICE      | 3         | \$1,067,499.14         | 5.36%       | 0        |
|              | FIRST SECURITY BK OF MISSOULA       | 1         | \$199,656.79           | 1%          | 0        |
|              | FIRST STATE BANK OF ST CHARLES      | 1         | \$374,356.48           | 1.88%       | 0        |
|              | GATEWAY BANK MORTGAGE, INC          | 2         | \$494,284.41           | 2.48%       | 0        |
|              | GEORGIA BANKING COMPANY             | 1         | \$179,650.00           | 0.9%        | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.        | 1         | \$416,357.96           | 2.09%       | 0        |
|              | GOOGAIN INC                         | 1         | \$279,539.75           | 1.4%        | 0        |
|              | GRAYSTONE MORTGAGE                  | 1         | \$106,000.00           | 0.53%       | 0        |
|              | LEGACYTEXAS BANK                    | 1         | \$348,000.00           | 1.75%       | 0        |
|              | LIFESTORE BANK                      | 1         | \$269,535.87           | 1.35%       | 0        |
|              | LINCOLN SAVINGS BANK                | 1         | \$214,911.24           | 1.08%       | 0        |
|              |                                     | 3         | \$884,805.99           | 4.45%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | MONARCH BANKDBA MONARCH<br>MTG                 |           |                        |             |          |
|              | MORTGAGE CAPITAL ASSOCIATES                    | 1         | \$210,437.92           | 1.06%       | 0        |
|              | NEW MEXICO BANK AND TRUST                      | 2         | \$409,313.53           | 2.06%       | 0        |
|              | OVM FINANCIAL INC.                             | 1         | \$259,582.72           | 1.3%        | 0        |
|              | PARAMOUNT BOND & MORTGAGE<br>CO                | 1         | \$416,314.56           | 2.09%       | 0        |
|              | PREMIUM MTG DBA ICON FUNDING                   | 1         | \$182,400.00           | 0.92%       | 0        |
|              | RIVER COMMUNITY BANK                           | 1         | \$299,000.00           | 1.5%        | 0        |
|              | SOUTHERN FIRST BANK                            | 1         | \$199,327.29           | 1%          | 0        |
|              | SUNTRUST MORTGAGE, INC.                        | 18        | \$5,300,075.41         | 26.63%      | 0        |
|              | THE PRIVATEBANK AND TRUST CO.                  | 1         | \$289,600.00           | 1.46%       | 0        |
|              | TOWNEBANK MORTGAGE                             | 1         | \$255,599.17           | 1.32%       | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$19,900,267.61</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138Y2ZH9    | AMERICA'S MTG RESOURCE, INC                    | 1         | \$414,305.75           | 4.23%       | 0        |
|              | AMERIFIRST FINANCIAL, INC.                     | 1         | \$387,319.80           | 3.95%       | 0        |
|              | APEX HOME LOANS, INC.                          | 1         | \$255,551.21           | 2.61%       | 0        |
|              | AVEX FUNDING CORPORATION                       | 2         | \$763,342.59           | 7.79%       | 0        |
|              | BARRONS MORTGAGE GROUP, LTD                    | 1         | \$145,954.58           | 1.49%       | 0        |
|              | CITY BANK DBA CITY BANK MTG                    | 1         | \$250,000.00           | 2.55%       | 0        |
|              | COAST 2 COAST FUNDING GROUP                    | 1         | \$109,688.16           | 1.12%       | 0        |
|              | CORNERSTONE HOME LENDING,<br>INC.              | 1         | \$220,000.00           | 2.24%       | 0        |
|              | FIRST CENTENNIAL MTG CORP                      | 1         | \$307,500.00           | 3.14%       | 0        |
|              | FIRST DAKOTA NATIONAL BANK                     | 1         | \$148,750.40           | 1.52%       | 0        |
|              | FLORIDA PARISHES BANK                          | 1         | \$416,268.96           | 4.25%       | 0        |
|              | GATEWAY BANK MORTGAGE, INC                     | 3         | \$864,414.38           | 8.82%       | 0        |
|              | GENEQUITY MORTGAGE, INC.                       | 1         | \$324,321.97           | 3.31%       | 0        |
|              | GEORGIA BANKING COMPANY                        | 2         | \$514,758.97           | 5.25%       | 0        |
|              | LINCOLN SAVINGS BANK                           | 1         | \$112,900.00           | 1.15%       | 0        |
|              | MONARCH BANKDBA MONARCH<br>MTG                 | 1         | \$97,091.00            | 0.99%       | 0        |
|              | MORIA DEVELOPMENT, INC.                        | 1         | \$131,805.54           | 1.34%       | 0        |
|              | STARION FINANCIAL                              | 1         | \$190,500.00           | 1.94%       | 0        |
|              | STIFEL BANK AND TRUST                          | 1         | \$319,496.39           | 3.26%       | 0        |
|              | SUNTRUST MORTGAGE, INC.                        | 11        | \$2,367,446.00         | 24.16%      | 0        |
|              | TOWNEBANK MORTGAGE                             | 1         | \$122,200.00           | 1.25%       | 0        |
|              | UNITED HOME LOANS, INC.                        | 1         | \$400,560.26           | 4.09%       | 0        |
|              | V.I.P. MORTGAGE INC.                           | 2         | \$520,038.10           | 5.31%       | 0        |
|              | VIRGINIA HERITAGE BANK                         | 1         | \$416,268.96           | 4.24%       | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,800,483.02</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138Y32Y6    | 1ST COLONIAL COMMUNITY BANK                    | 1         | \$416,343.73           | 12.72%      | 0        |
|              | AMERICAN NATIONWIDE<br>MORTGAGE COMPANY., INC. | 1         | \$74,894.32            | 2.29%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1         | \$117,875.03          | 3.6%        | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                                   | 1         | \$159,258.73          | 4.87%       | 0        |
|              | CITIZENS UNION BANK OF SHELBYVILLE, INC.                           | 1         | \$253,965.77          | 7.76%       | 0        |
|              | CROSSLINE CAPITAL, INC.  | 1         | \$219,653.77          | 6.71%       | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                                    | 1         | \$164,734.60          | 5.03%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                    | 1         | \$387,334.18          | 11.83%      | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS                                     | 1         | \$415,231.28          | 12.69%      | 0        |
|              | STC CAPITAL BANK   | 1         | \$416,412.45          | 12.72%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2         | \$595,835.48          | 18.2%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$51,826.88           | 1.58%       | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,273,366.22</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y32Z3    | ACRE MORTGAGE & FINANCIAL, INC.                                    | 1         | \$174,171.35          | 3.44%       | 0        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                        | 1         | \$125,822.47          | 2.48%       | 0        |
|              | CASON HOME LOANS   | 1         | \$333,539.84          | 6.58%       | 0        |
|              | COLONIAL AMERICAN BANK   | 1         | \$247,118.93          | 4.88%       | 0        |
|              | CROSSLINE CAPITAL, INC.  | 1         | \$390,138.10          | 7.7%        | 0        |
|              | GRAND CASTLE, INC.   | 2         | \$351,970.73          | 6.95%       | 0        |
|              | HUNTINGDON VALLEY BANK   | 1         | \$323,467.43          | 6.38%       | 0        |
|              | NJ LENDERS CORP  | 1         | \$623,694.54          | 12.31%      | 0        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$113,021.85          | 2.23%       | 0        |
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$413,802.13          | 8.17%       | 0        |
|              | STC CAPITAL BANK   | 1         | \$128,306.46          | 2.53%       | 0        |
|              | STIFEL BANK AND TRUST  | 1         | \$134,618.91          | 2.66%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 5         | \$1,471,015.79        | 29.04%      | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$235,652.32          | 4.65%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,066,340.85</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y33A7    | CAPITAL CITY BANK (KS)   | 1         | \$47,438.85           | 2.93%       | 0        |
|              | CASHCALL, INC.   | 1         | \$74,907.78           | 4.62%       | 0        |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                                  | 1         | \$61,345.93           | 3.79%       | 0        |
|              | FARMERS NATIONAL BANK  | 1         | \$76,800.00           | 4.74%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FIRST COMMUNITY BANK (TX)  | 1         | \$60,000.00           | 3.7%        | 0        |
|              | HERRING BANK   | 1         | \$50,267.01           | 3.1%        | 0        |
|              | INLAND HOME MORTGAGE COMPANY LLC                                   | 1         | \$77,803.35           | 4.8%        | 0        |
|              | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE              | 2         | \$120,598.08          | 7.45%       | 0        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$68,625.00           | 4.24%       | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 1         | \$42,655.00           | 2.63%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 12        | \$738,900.00          | 45.62%      | 0        |
|              | THE FARMERS NATIONAL BANK OF CANFIELD                              | 1         | \$68,400.00           | 4.22%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$76,665.62           | 4.73%       | 0        |
|              | UNION SAVINGS BANK   | 1         | \$55,426.92           | 3.43%       | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,619,833.54</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y33B5    | CROSSLINE CAPITAL, INC.  | 4         | \$290,614.24          | 23.44%      | 0        |
|              | GEORGIA BANKING COMPANY  | 1         | \$42,167.00           | 3.4%        | 0        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$34,881.82           | 2.81%       | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                             | 2         | \$140,300.00          | 11.32%      | 0        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$79,500.00           | 6.41%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$78,955.27           | 6.37%       | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                                      | 1         | \$79,111.25           | 6.38%       | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$72,117.19           | 5.82%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 3         | \$222,668.00          | 17.96%      | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                     | 1         | \$83,899.07           | 6.77%       | 0        |
|              | TOP FLITE FINANCIAL, INC.  | 1         | \$50,400.00           | 4.07%       | 0        |
|              | UNION SAVINGS BANK   | 1         | \$65,175.16           | 5.25%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,239,789.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y33C3    | CAPITAL CITY BANK (KS)   | 1         | \$46,750.00           | 3.58%       | 0        |
|              | CAPITALMARK BANK & TRUST   | 1         | \$80,000.00           | 6.13%       | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                            | 1         | \$107,695.14          | 8.25%       | 0        |
|              | LAFAYETTE COMMUNITY BANK   | 1         | \$51,200.00           | 3.92%       | 0        |
|              | LIBERTY FIRST CREDIT UNION   | 1         | \$104,500.00          | 8.01%       | 0        |
|              | LONE STAR BANK, S.S.B.   | 1         | \$109,250.00          | 8.37%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 6         | \$569,150.00          | 43.63%      | 0        |
|              | THE CITIZENS BANK  | 1         | \$59,000.00           | 4.52%       | 0        |
|              |  | 1         | \$90,000.00           | 6.9%        | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | VALLEY BANK/4TH PARTY/CAROLINA BANK                       |           |                       |             |          |
|              |  | WESTERN STATE BANK  | 1         | \$87,079.86           | 6.69%       | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,304,625.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y33D1    |  | AMERISOUTH MORTGAGE COMPANY                               | 1         | \$108,800.00          | 4.51%       | 0        |
|              |  | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE       | 1         | \$104,867.90          | 4.35%       | 0        |
|              |  | CASHCALL, INC.  | 1         | \$100,000.00          | 4.15%       | 0        |
|              |  | CENTENNIAL LENDING GROUP, LLC                             | 1         | \$97,879.51           | 4.06%       | 0        |
|              |  | CROSSLINE CAPITAL, INC.                                   | 1         | \$85,600.00           | 3.55%       | 0        |
|              |  | GEORGIA BANKING COMPANY                                   | 1         | \$86,800.00           | 3.6%        | 0        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING                    | 3         | \$319,100.00          | 13.23%      | 0        |
|              |  | JNC MORTGAGE COMPANY INC                                  | 1         | \$102,231.22          | 4.24%       | 0        |
|              |  | PRIMESOURCE MORTGAGE, INC.                                | 1         | \$104,000.00          | 4.31%       | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC                                 | 2         | \$212,995.00          | 8.83%       | 0        |
|              |  | SOUTHPOINT FINANCIAL SERVICES                             | 1         | \$93,632.05           | 3.88%       | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                            | 7         | \$679,013.57          | 28.15%      | 0        |
|              |  | UNION SAVINGS BANK  | 1         | \$107,860.98          | 4.47%       | 0        |
|              |  | VENTURE LENDING GROUP LLC                                 | 1         | \$109,106.14          | 4.52%       | 0        |
|              |  | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1         | \$100,570.37          | 4.15%       | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,412,456.74</b> | <b>100%</b> | <b>0</b> |
| 3138Y33F6    |  | EMBRACE HOME LOANS, INC.                                  | 2         | \$738,400.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$738,400.00</b>   | <b>100%</b> | <b>0</b> |
| 3138Y33G4    |  | EMBRACE HOME LOANS, INC.                                  | 3         | \$657,500.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$657,500.00</b>   | <b>100%</b> | <b>0</b> |
| 3138Y33H2    |  | EMBRACE HOME LOANS, INC.                                  | 2         | \$766,915.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$766,915.00</b>   | <b>100%</b> | <b>0</b> |
| 3138Y33K5    |  | EMBRACE HOME LOANS, INC.                                  | 3         | \$914,500.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$914,500.00</b>   | <b>100%</b> | <b>0</b> |
| 3138Y34H1    |  | A & N MORTGAGE SERVICES, INC                              | 1         | \$149,318.60          | 0.34%       | 0        |
|              |  | ALLIED FIRST BANK   | 2         | \$231,692.34          | 0.53%       | 0        |
|              |  | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS        | 6         | \$444,338.06          | 1.01%       | 0        |
|              |  | AMERICAN BANK & TRUST COMPANY, NA                         | 1         | \$70,804.01           | 0.16%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| AMERICAN FIDELITY MORTGAGE SERVICES, INC          | 5  | \$629,821.24   | 1.43% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP                  | 2  | \$226,194.89   | 0.51% | 0 |
| BLACKHAWK BANK FKA BLACKHAWK STATE BANK           | 12 | \$950,151.19   | 2.16% | 0 |
| BLUELEAF LENDING LLC                              | 1  | \$212,179.96   | 0.48% | 0 |
| BNC NATIONAL BANK                                 | 2  | \$172,134.15   | 0.39% | 0 |
| BRIMFIELD BANK                                    | 1  | \$19,937.72    | 0.05% | 0 |
| BUSEY BANK  | 44 | \$3,715,622.16 | 8.45% | 0 |
| CALIBER HOME LOANS INC                            | 7  | \$879,679.25   | 2%    | 0 |
| CHERRY CREEK MORTGAGE CO INC                      | 2  | \$276,276.29   | 0.63% | 0 |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC            | 3  | \$558,398.10   | 1.27% | 0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST           | 1  | \$244,103.22   | 0.56% | 0 |
| COMPASS MORTGAGE INC.                             | 1  | \$212,810.94   | 0.48% | 0 |
| DAS ACQUISITION CO LLC                            | 2  | \$200,083.16   | 0.46% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 21 | \$3,133,570.14 | 7.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2  | \$238,240.57   | 0.54% | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE                | 1  | \$90,874.62    | 0.21% | 0 |
| FIRST CENTENNIAL MORTGAGE CORP                    | 9  | \$1,311,013.29 | 2.98% | 0 |
| FIRST COLLINSVILLE BANK                           | 5  | \$434,320.37   | 0.99% | 0 |
| FIRST COUNTY BANK                                 | 2  | \$119,614.99   | 0.27% | 0 |
| FIRST FEDERAL SAVINGS BANK                        | 1  | \$152,886.24   | 0.35% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA    | 1  | \$92,185.98    | 0.21% | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES INC.            | 1  | \$77,395.60    | 0.18% | 0 |
| FIRST NATIONAL BANK OF OMAHA                      | 1  | \$72,204.58    | 0.16% | 0 |
| FIRSTCO MORTGAGE CORP                             | 1  | \$99,713.71    | 0.23% | 0 |
| GERSHMAN INVESTMENT CORP                          | 5  | \$436,863.72   | 0.99% | 0 |
| GUARANTEED RATE INC                               | 14 | \$2,331,197.18 | 5.3%  | 0 |
| HEARTLAND BANK & TRUST COMPANY                    | 5  | \$501,726.25   | 1.14% | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS                 | 3  | \$211,215.11   | 0.48% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE                    | 2  | \$131,621.19   | 0.3%  | 0 |
| HOME STATE BANK N.A.                              | 4  | \$429,761.41   | 0.98% | 0 |
| ILLINI BANK                                       | 4  | \$281,733.01   | 0.64% | 0 |
| ILLINOIS NATIONAL BANK                            | 8  | \$738,511.92   | 1.68% | 0 |
|   | 15 | \$1,832,002.90 | 4.17% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | INLAND HOME MORTGAGE COMPANY LLC                   |            |                        |             |          |
|              | KEY MORTGAGE SERVICES INC                          | 10         | \$1,701,023.12         | 3.87%       | 0        |
|              | MARINE BANK  | 12         | \$1,025,190.66         | 2.33%       | 0        |
|              | MARQUETTE BANK                                     | 9          | \$1,236,522.48         | 2.81%       | 0        |
|              | MIDLAND STATES BANK                                | 7          | \$622,700.81           | 1.42%       | 0        |
|              | MIDWEST COMMUNITY BANK                             | 6          | \$563,819.03           | 1.28%       | 0        |
|              | MORTGAGE MASTER INC                                | 1          | \$210,764.63           | 0.48%       | 0        |
|              | MORTGAGE SERVICES III, LLC                         | 20         | \$2,081,662.19         | 4.74%       | 0        |
|              | MOVEMENT MORTGAGE LLC                              | 3          | \$357,639.06           | 0.81%       | 0        |
|              | NORTH SHORE TRUST & SAVINGS                        | 2          | \$251,461.73           | 0.57%       | 0        |
|              | OLD SECOND NATIONAL BANK                           | 6          | \$555,321.36           | 1.26%       | 0        |
|              | ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC      | 2          | \$212,163.72           | 0.48%       | 0        |
|              | PACOR MORTGAGE CORPORATION                         | 3          | \$449,101.32           | 1.02%       | 0        |
|              | PEOPLES HOME EQUITY, INC.                          | 1          | \$157,738.37           | 0.36%       | 0        |
|              | PEOPLES NATIONAL BANK, N.A.                        | 1          | \$58,571.00            | 0.13%       | 0        |
|              | PERL MORTGAGE INC                                  | 7          | \$1,371,702.34         | 3.12%       | 0        |
|              | PHH HOME LOANS, LLC                                | 7          | \$872,195.85           | 1.98%       | 0        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1          | \$140,610.30           | 0.32%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 3          | \$384,725.10           | 0.88%       | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 7          | \$715,275.95           | 1.63%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1          | \$66,420.26            | 0.15%       | 0        |
|              | RUHL MORTGAGE LLC                                  | 1          | \$164,145.64           | 0.37%       | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                   | 1          | \$134,695.49           | 0.31%       | 0        |
|              | STANDARD BANK AND TRUST COMPANY                    | 5          | \$607,158.38           | 1.38%       | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD  | 3          | \$557,955.59           | 1.27%       | 0        |
|              | THE FEDERAL SAVINGS BANK                           | 4          | \$634,522.15           | 1.44%       | 0        |
|              | THE NATIONAL BANK                                  | 1          | \$98,799.45            | 0.22%       | 0        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 5          | \$740,367.82           | 1.68%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 1          | \$78,238.27            | 0.18%       | 0        |
|              | US BANK, NATIONAL ASSOCIATION                      | 9          | \$843,736.60           | 1.92%       | 0        |
|              | VANDYK MORTGAGE CORPORATION                        | 1          | \$219,805.16           | 0.5%        | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 35         | \$4,922,707.09         | 11.25%      | 0        |
| <b>Total</b> |  | <b>373</b> | <b>\$43,946,938.98</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138Y34J7    | ALLIED FIRST BANK                                     | 2         | \$122,040.67          | 4.5%        | 0        |
|              | ALPINE BANK & TRUST CO FKA<br>ALPINE BANK OF ILLINOIS | 3         | \$191,686.86          | 7.07%       | 0        |
|              | AMERICAN BANK & TRUST<br>COMPANY, NA                  | 1         | \$56,973.19           | 2.1%        | 0        |
|              | BANK OF SPRINGFIELD                                   | 1         | \$51,748.60           | 1.91%       | 0        |
|              | BRIMFIELD BANK  | 1         | \$81,394.27           | 3%          | 0        |
|              | BUSEY BANK  | 4         | \$264,290.55          | 9.74%       | 0        |
|              | CHERRY CREEK MORTGAGE CO INC                          | 1         | \$74,407.57           | 2.74%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORP                     | 2         | \$149,113.46          | 5.5%        | 0        |
|              | FIRST COUNTY BANK                                     | 1         | \$59,926.23           | 2.21%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 1         | \$72,811.69           | 2.68%       | 0        |
|              | FIRST STATE BANK OF ILLINOIS                          | 1         | \$68,931.75           | 2.54%       | 0        |
|              | FIRSTCO MORTGAGE CORP                                 | 1         | \$42,496.47           | 1.57%       | 0        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE                     | 1         | \$64,835.05           | 2.39%       | 0        |
|              | ILLINI BANK   | 2         | \$149,437.11          | 5.51%       | 0        |
|              | ILLINOIS NATIONAL BANK                                | 2         | \$126,572.28          | 4.67%       | 0        |
|              | INLAND HOME MORTGAGE<br>COMPANY LLC                   | 1         | \$68,911.18           | 2.54%       | 0        |
|              | KEY MORTGAGE SERVICES INC                             | 2         | \$155,383.82          | 5.73%       | 0        |
|              | MARINE BANK   | 1         | \$64,549.22           | 2.38%       | 0        |
|              | MARQUETTE BANK  | 2         | \$118,298.06          | 4.36%       | 0        |
|              | MIDLAND STATES BANK                                   | 2         | \$79,827.43           | 2.94%       | 0        |
|              | MIDWEST COMMUNITY BANK                                | 1         | \$75,781.96           | 2.79%       | 0        |
|              | MORTGAGE SERVICES III, LLC                            | 1         | \$52,660.68           | 1.94%       | 0        |
|              | SHELTER MORTGAGE COMPANY,<br>L.L.C.                   | 1         | \$78,971.06           | 2.91%       | 0        |
|              | SOY CAPITAL BANK & TRUST<br>COMPANY                   | 1         | \$80,499.46           | 2.97%       | 0        |
|              | THE FEDERAL SAVINGS BANK                              | 1         | \$64,230.06           | 2.37%       | 0        |
|              | THE NATIONAL BANK                                     | 1         | \$58,789.46           | 2.17%       | 0        |
|              | THE PRIVATE BANK AND TRUST<br>COMPANY                 | 1         | \$70,014.77           | 2.58%       | 0        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES INC        | 1         | \$39,340.46           | 1.45%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO  | 2         | \$129,154.40          | 4.74%       | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$2,713,077.77</b> | <b>100%</b> | <b>0</b> |
| 3138Y34K4    | A & N MORTGAGE SERVICES, INC                          | 1         | \$89,643.11           | 3.07%       | 0        |
|              | ALLIED FIRST BANK                                     | 1         | \$96,744.06           | 3.31%       | 0        |
|              | BANK OF SPRINGFIELD                                   | 1         | \$108,619.10          | 3.71%       | 0        |
|              | BUSEY BANK  | 1         | \$98,838.51           | 3.38%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | CALIBER HOME LOANS INC                            | 1         | \$103,731.73          | 3.55%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION          | 1         | \$87,232.70           | 2.98%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORP                    | 2         | \$202,760.12          | 6.93%       | 0        |
|              | FIRST STATE BANK OF ILLINOIS                      | 1         | \$99,612.34           | 3.41%       | 0        |
|              | GUARANTEED RATE INC                               | 2         | \$182,242.13          | 6.23%       | 0        |
|              | ILLINI BANK                                       | 1         | \$103,614.80          | 3.54%       | 0        |
|              | ILLINOIS NATIONAL BANK                            | 1         | \$89,458.85           | 3.06%       | 0        |
|              | KEY MORTGAGE SERVICES INC                         | 1         | \$93,807.40           | 3.21%       | 0        |
|              | MARQUETTE BANK                                    | 5         | \$494,008.00          | 16.89%      | 0        |
|              | MIDLAND STATES BANK                               | 1         | \$99,736.13           | 3.41%       | 0        |
|              | MORTGAGE SERVICES III, LLC                        | 2         | \$196,995.69          | 6.74%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$87,160.81           | 2.98%       | 0        |
|              | STANDARD BANK AND TRUST COMPANY                   | 2         | \$207,144.87          | 7.08%       | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1         | \$107,123.52          | 3.66%       | 0        |
|              | STATE BANK OF LINCOLN                             | 1         | \$99,871.28           | 3.42%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC       | 1         | \$85,952.60           | 2.94%       | 0        |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$92,255.94           | 3.15%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$97,597.59           | 3.35%       | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,924,151.28</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y34L2    | A & N MORTGAGE SERVICES, INC                      | 1         | \$300,902.04          | 2.04%       | 0        |
|              | BANK OF SPRINGFIELD                               | 1         | \$150,012.05          | 1.02%       | 0        |
|              | BLUELEAF LENDING LLC                              | 4         | \$616,595.45          | 4.18%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE                          | 1         | \$149,730.13          | 1.01%       | 0        |
|              | CALIBER HOME LOANS INC                            | 1         | \$111,459.59          | 0.76%       | 0        |
|              | CHERRY CREEK MORTGAGE CO INC                      | 1         | \$156,234.59          | 1.06%       | 0        |
|              | COMMUNITY BANK OF OAK PARK RIVER FOREST           | 1         | \$253,130.31          | 1.72%       | 0        |
|              | COMPASS MORTGAGE INC.                             | 2         | \$272,683.46          | 1.85%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2         | \$267,300.39          | 1.81%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORP                    | 8         | \$1,321,705.28        | 8.96%       | 0        |
|              | FIRST COLLINSVILLE BANK                           | 1         | \$118,436.66          | 0.8%        | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 3         | \$418,948.16          | 2.84%       | 0        |
|              | GUARANTEED RATE INC                               | 9         | \$1,413,185.80        | 9.58%       | 0        |
|              | ILLINOIS NATIONAL BANK                            | 1         | \$135,129.77          | 0.92%       | 0        |
|              | KEY MORTGAGE SERVICES INC                         | 5         | \$823,434.02          | 5.58%       | 0        |
|              | MARQUETTE BANK                                    | 9         | \$1,633,030.68        | 11.07%      | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | MIDWEST COMMUNITY BANK                             | 8         | \$1,281,970.55         | 8.69%       | 0        |
|              | MORTGAGE MASTER INC                                | 1         | \$208,153.30           | 1.41%       | 0        |
|              | MORTGAGE SERVICES III, LLC                         | 3         | \$424,422.05           | 2.88%       | 0        |
|              | PACOR MORTGAGE CORPORATION                         | 1         | \$138,334.03           | 0.94%       | 0        |
|              | PERL MORTGAGE INC                                  | 3         | \$390,886.46           | 2.65%       | 0        |
|              | PHH HOME LOANS, LLC                                | 1         | \$223,111.73           | 1.51%       | 0        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1         | \$230,980.41           | 1.57%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1         | \$129,223.06           | 0.88%       | 0        |
|              | RUHL MORTGAGE LLC                                  | 1         | \$113,547.92           | 0.77%       | 0        |
|              | STANDARD BANK AND TRUST COMPANY                    | 7         | \$1,039,743.80         | 7.05%       | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD  | 1         | \$194,227.95           | 1.32%       | 0        |
|              | THE FEDERAL SAVINGS BANK                           | 1         | \$111,420.52           | 0.76%       | 0        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 4         | \$681,985.11           | 4.62%       | 0        |
|              | US BANK, NATIONAL ASSOCIATION                      | 3         | \$459,630.79           | 3.12%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 6         | \$985,640.28           | 6.63%       | 0        |
| <b>Total</b> |  | <b>92</b> | <b>\$14,755,196.34</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138Y34M0    | BUSEY BANK   | 2         | \$135,464.68           | 15.28%      | 0        |
|              | FIRST STATE BANK OF ILLINOIS                       | 3         | \$195,111.54           | 22%         | 0        |
|              | GUARANTEED RATE INC                                | 1         | \$123,216.06           | 13.9%       | 0        |
|              | ILLINOIS NATIONAL BANK                             | 1         | \$92,279.02            | 10.41%      | 0        |
|              | MARQUETTE BANK                                     | 1         | \$105,542.41           | 11.9%       | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 1         | \$142,496.90           | 16.07%      | 0        |
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$48,775.70            | 5.5%        | 0        |
|              | WELLS FARGO BANK, N.A.                             | 1         | \$43,801.42            | 4.94%       | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$886,687.73</b>    | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138Y34N8    | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES      | 1         | \$210,600.37           | 3.98%       | 0        |
|              | EQUITY RESOURCES, INC.                             | 1         | \$127,926.65           | 2.42%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                    | 9         | \$1,939,314.96         | 36.61%      | 0        |
|              | GEORGE MASON MORTGAGE LLC                          | 2         | \$310,696.20           | 5.87%       | 0        |
|              | HOWARD BANK  | 3         | \$416,516.71           | 7.86%       | 0        |
|              | INDUSTRIAL BANK NA                                 | 1         | \$233,296.68           | 4.4%        | 0        |
|              | MORTGAGE MASTER INC                                | 4         | \$872,481.87           | 16.47%      | 0        |
|              | MORTGAGE NETWORK INC.                              | 1         | \$89,486.05            | 1.69%       | 0        |
|              | PRESIDENTIAL BANK FSB                              | 2         | \$312,812.67           | 5.91%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 1         | \$208,460.90          | 3.94%       | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO      | 1         | \$104,142.72          | 1.97%       | 0        |
|              | SUSQUEHANNA BANK                                    | 1         | \$112,483.02          | 2.12%       | 0        |
|              | WEICHERT FINANCIAL SERVICES                         | 2         | \$358,718.49          | 6.76%       | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,296,937.29</b> | <b>100%</b> | <b>0</b> |
| 3138Y34P3    | ACADEMY MORTGAGE CORPORATION                        | 2         | \$305,029.10          | 14.76%      | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY   | 1         | \$281,260.62          | 13.61%      | 0        |
|              | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA | 1         | \$147,971.82          | 7.16%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                     | 1         | \$227,202.15          | 10.99%      | 0        |
|              | GEORGE MASON MORTGAGE LLC                           | 1         | \$229,974.55          | 11.13%      | 0        |
|              | HOWARD BANK   | 1         | \$168,739.79          | 8.16%       | 0        |
|              | MORTGAGE MASTER INC                                 | 1         | \$168,689.87          | 8.16%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 1         | \$78,205.98           | 3.78%       | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO      | 1         | \$213,607.19          | 10.33%      | 0        |
|              | PROSPERITY HOME MORTGAGE LLC                        | 1         | \$85,920.21           | 4.16%       | 0        |
|              | SUSQUEHANNA BANK                                    | 1         | \$160,493.50          | 7.76%       | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,067,094.78</b> | <b>100%</b> | <b>0</b> |
| 3138Y34S7    | CU MORTGAGE DIRECT, LLC                             | 1         | \$55,831.06           | 29.79%      | 0        |
|              | PIONEER BANK & TRUST                                | 1         | \$131,601.76          | 70.21%      | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$187,432.82</b>   | <b>100%</b> | <b>0</b> |
| 3138Y34T5    | GREAT WESTERN BANK                                  | 1         | \$118,329.26          | 51.45%      | 0        |
|              | SERVICE FIRST FEDERAL CREDIT UNION                  | 1         | \$111,676.71          | 48.55%      | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$230,005.97</b>   | <b>100%</b> | <b>0</b> |
| 3138Y34U2    | CU MORTGAGE DIRECT, LLC                             | 1         | \$107,987.40          | 16.33%      | 0        |
|              | GREAT WESTERN BANK                                  | 1         | \$116,986.34          | 17.69%      | 0        |
|              | PIONEER BANK & TRUST                                | 1         | \$99,636.24           | 15.07%      | 0        |
|              | PLAINS COMMERCE BANK                                | 1         | \$97,717.13           | 14.78%      | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                    | 2         | \$238,960.21          | 36.13%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$661,287.32</b>   | <b>100%</b> | <b>0</b> |
| 3138Y34V0    | PLAINS COMMERCE BANK                                | 2         | \$285,005.96          | 62.58%      | 0        |
|              | PREMIER HOME MORTGAGE INC                           | 1         | \$170,454.04          | 37.42%      | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>3</b>  | <b>\$455,460.00</b>   | <b>100%</b> | <b>0</b> |
| 3138Y34W8    | HOME FEDERAL BANK                        |  | 1         | \$94,107.23           | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$94,107.23</b>    | <b>100%</b> | <b>0</b> |
| 3138Y34X6    | CORTRUST MORTGAGE INC.                   |  | 1         | \$117,015.42          | 36.56%      | 0        |
|              | FIRST BANK AND TRUST-SIOUX FALLS         |  | 1         | \$106,259.89          | 33.2%       | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION         |  | 1         | \$96,772.40           | 30.24%      | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$320,047.71</b>   | <b>100%</b> | <b>0</b> |
| 3138Y34Z1    | ACADEMY MORTGAGE CORPORATION             |  | 2         | \$177,172.66          | 6.25%       | 0        |
|              | ACOPIA LLC                               |  | 1         | \$144,492.73          | 5.09%       | 0        |
|              | ALLEGACY FEDERAL CREDIT UNION            |  | 1         | \$124,798.75          | 4.4%        | 0        |
|              | CORNERSTONE HOME LENDING INC             |  | 1         | \$111,281.38          | 3.92%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC  |  | 1         | \$129,816.46          | 4.58%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | 7         | \$814,154.84          | 28.7%       | 0        |
|              | FIRST SOUTH BANK                         |  | 1         | \$97,724.04           | 3.44%       | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY      |  | 1         | \$119,953.67          | 4.23%       | 0        |
|              | GEORGIA BANKING COMPANY                  |  | 1         | \$129,659.71          | 4.57%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC              |  | 2         | \$181,043.59          | 6.38%       | 0        |
|              | MOVEMENT MORTGAGE LLC                    |  | 1         | \$65,877.01           | 2.32%       | 0        |
|              | ON Q FINANCIAL, INC.                     |  | 1         | \$143,174.12          | 5.05%       | 0        |
|              | RUOFF MORTGAGE COMPANY INC               |  | 1         | \$58,429.71           | 2.06%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION           |  | 1         | \$94,347.25           | 3.33%       | 0        |
|              | TOWNEMORTGAGE OF THE CAROLINAS           |  | 1         | \$89,015.00           | 3.14%       | 0        |
|              | WELLS FARGO BANK, N.A.                   |  | 1         | \$103,927.24          | 3.66%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.              |  | 2         | \$252,101.13          | 8.88%       | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,836,969.29</b> | <b>100%</b> | <b>0</b> |
| 3138Y35A5    | ACADEMY MORTGAGE CORPORATION             |  | 1         | \$306,046.22          | 10.74%      | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION   |  | 1         | \$178,935.78          | 6.28%       | 0        |
|              | GATEWAY BANK MORTGAGE INC                |  | 1         | \$156,942.29          | 5.51%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC               |  | 1         | \$274,164.63          | 9.62%       | 0        |
|              | NEIGHBOR'S FINANCIAL CORPORATION         |  | 1         | \$248,007.58          | 8.7%        | 0        |
|              | NORTH STATE BANK                         |  | 1         | \$153,823.04          | 5.4%        | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | ON Q FINANCIAL, INC.                              | 2         | \$406,510.00          | 14.26%      | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                | 1         | \$299,604.94          | 10.51%      | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$208,024.18          | 7.3%        | 0        |
|              | PROSPERITY HOME MORTGAGE LLC                      | 1         | \$165,564.43          | 5.81%       | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                      | 1         | \$244,609.72          | 8.58%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.                       | 1         | \$208,148.82          | 7.29%       | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,850,381.63</b> | <b>100%</b> | <b>0</b> |
| 3138Y35B3    | CALIBER HOME LOANS INC                            | 4         | \$408,286.77          | 32.22%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$96,751.10           | 7.64%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                       | 2         | \$183,781.13          | 14.5%       | 0        |
|              | MOVEMENT MORTGAGE LLC                             | 2         | \$377,526.48          | 29.79%      | 0        |
|              | RUOFF MORTGAGE COMPANY INC                        | 1         | \$65,224.17           | 5.15%       | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                      | 1         | \$135,543.67          | 10.7%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,267,113.32</b> | <b>100%</b> | <b>0</b> |
| 3138Y35C1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2         | \$348,751.87          | 33.33%      | 0        |
|              | EMBRACE HOME LOANS, INC                           | 1         | \$174,958.46          | 16.72%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$115,857.37          | 11.07%      | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                 | 1         | \$151,598.93          | 14.49%      | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                       | 2         | \$255,188.74          | 24.39%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,046,355.37</b> | <b>100%</b> | <b>0</b> |
| 3138Y35E7    | WEBSTER BANK, N.A.                                | 21        | \$3,160,729.35        | 100%        | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,160,729.35</b> | <b>100%</b> | <b>0</b> |
| 3138Y35K3    | VILLAGE MORTGAGE COMPANY                          | 1         | \$178,559.65          | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$178,559.65</b>   | <b>100%</b> | <b>0</b> |
| 3138Y35Q0    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$256,660.40          | 30.19%      | 0        |
|              | HOME FEDERAL SAVINGS BANK                         | 1         | \$130,596.58          | 15.36%      | 0        |
|              | MIDCOUNTRY BANK                                   | 1         | \$169,591.05          | 19.95%      | 0        |
|              | PHH HOME LOANS, LLC                               | 1         | \$120,958.12          | 14.23%      | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$73,900.01           | 8.69%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION                       | 1         | \$98,333.87           | 11.58%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$850,040.03</b>   | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138Y35R8    | ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE         | 1         | \$113,650.14          | 1.68%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS            | 2         | \$282,540.41          | 4.18%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORP                  | 1         | \$144,509.73          | 2.14%       | 0        |
|              | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST    | 4         | \$504,918.69          | 7.47%       | 0        |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                  | 2         | \$344,309.58          | 5.1%        | 0        |
|              | CMG MORTGAGE INC                                     | 1         | \$180,055.22          | 2.66%       | 0        |
|              | HOME FEDERAL SAVINGS BANK                            | 1         | \$86,232.05           | 1.28%       | 0        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REAL          | 1         | \$140,295.38          | 2.08%       | 0        |
|              | KLEINBANK DBA KLEIN<br>MORTGAGE                      | 1         | \$119,683.37          | 1.77%       | 0        |
|              | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK  | 3         | \$424,158.54          | 6.28%       | 0        |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC                    | 2         | \$338,738.55          | 5.01%       | 0        |
|              | MIDCOUNTRY BANK                                      | 2         | \$287,055.02          | 4.25%       | 0        |
|              | MORTGAGES UNLIMITED INC                              | 3         | \$424,162.17          | 6.28%       | 0        |
|              | NORTH SHORE BANK OF<br>COMMERCE                      | 3         | \$361,076.60          | 5.34%       | 0        |
|              | PHH HOME LOANS, LLC                                  | 7         | \$751,381.79          | 11.12%      | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY             | 6         | \$625,121.00          | 9.25%       | 0        |
|              | STEARNS LENDING INC                                  | 1         | \$76,753.31           | 1.14%       | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                   | 2         | \$304,652.75          | 4.51%       | 0        |
|              | WELLS FARGO BANK, N.A.                               | 3         | \$374,483.70          | 5.54%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO | 5         | \$873,891.71          | 12.92%      | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$6,757,669.71</b> | <b>100%</b> | <b>0</b> |
| 3138Y35S6    | SUMMIT MORTGAGE<br>CORPORATION                       | 1         | \$151,748.72          | 43.7%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO | 2         | \$195,512.63          | 56.3%       | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$347,261.35</b>   | <b>100%</b> | <b>0</b> |
| 3138Y35T4    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY             | 1         | \$65,867.67           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$65,867.67</b>    | <b>100%</b> | <b>0</b> |
| 3138Y35U1    | AMERICAN NATIONAL BANK                               | 1         | \$130,464.99          | 18.95%      | 0        |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST    | 1          | \$116,147.95           | 16.87%      | 0        |
|              | MIDCOUNTRY BANK                                      | 1          | \$120,288.93           | 17.48%      | 0        |
|              | NORTH SHORE BANK OF<br>COMMERCE                      | 1          | \$110,643.21           | 16.07%      | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY             | 1          | \$82,990.56            | 12.06%      | 0        |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO | 1          | \$127,774.99           | 18.57%      | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$688,310.63</b>    | <b>100%</b> | <b>0</b> |
| 3138Y35Y3    | AXIA FINANCIAL LLC                                   | 1          | \$165,988.36           | 22.86%      | 0        |
|              | MASON MCDUFFIE MORTGAGE<br>CORP                      | 2          | \$330,903.65           | 45.57%      | 0        |
|              | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY CO    | 1          | \$229,275.01           | 31.57%      | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$726,167.02</b>    | <b>100%</b> | <b>0</b> |
| 3138Y35Z0    | FIRST HOME MORTGAGE<br>CORPORATION                   | 5          | \$1,477,568.27         | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,477,568.27</b>  | <b>100%</b> | <b>0</b> |
| 3138Y36B2    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK       | 30         | \$2,702,204.03         | 100%        | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,702,204.03</b>  | <b>100%</b> | <b>0</b> |
| 3138Y36C0    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK       | 10         | \$1,031,205.41         | 100%        | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,031,205.41</b>  | <b>100%</b> | <b>0</b> |
| 3138Y36D8    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK       | 26         | \$3,075,367.29         | 100%        | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,075,367.29</b>  | <b>100%</b> | <b>0</b> |
| 3138Y36E6    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK       | 41         | \$5,710,319.74         | 100%        | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$5,710,319.74</b>  | <b>100%</b> | <b>0</b> |
| 3138Y36F3    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK       | 22         | \$7,029,858.25         | 100%        | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$7,029,858.25</b>  | <b>100%</b> | <b>0</b> |
| 3138Y36G1    | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK       | 149        | \$38,251,250.17        | 100%        | 0        |
| <b>Total</b> |  | <b>149</b> | <b>\$38,251,250.17</b> | <b>100%</b> | <b>0</b> |
| 3138Y36H9    |  | 3          | \$1,011,100.00         | 100%        | 0        |

|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
|              |  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE        |           |                        |             |          |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,011,100.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |   |           |                        |             |          |
| 3138Y36J5    |  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE        | 16        | \$4,103,849.06         | 100%        | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,103,849.06</b>  | <b>100%</b> | <b>0</b> |
|              |  |   |           |                        |             |          |
| 3138Y36K2    |  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE        | 4         | \$1,174,500.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,174,500.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |   |           |                        |             |          |
| 3138Y36N6    |  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 10        | \$1,612,833.10         | 100%        | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,612,833.10</b>  | <b>100%</b> | <b>0</b> |
|              |  |   |           |                        |             |          |
| 3138Y36P1    |  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 17        | \$2,507,696.45         | 100%        | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,507,696.45</b>  | <b>100%</b> | <b>0</b> |
|              |  |   |           |                        |             |          |
| 3138Y36Q9    |  | GATEWAY MORTGAGE GROUP, LLC                                   | 3         | \$585,552.92           | 100%        | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$585,552.92</b>    | <b>100%</b> | <b>0</b> |
|              |  |   |           |                        |             |          |
| 3138Y37M7    |  | WEBSTER BANK, N.A.  | 18        | \$4,289,825.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,289,825.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |   |           |                        |             |          |
| 3138Y3AA9    |  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY        | 21        | \$5,564,297.87         | 100%        | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,564,297.87</b>  | <b>100%</b> | <b>0</b> |
|              |  |   |           |                        |             |          |
| 3138Y3AB7    |  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY        | 14        | \$4,550,713.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,550,713.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |   |           |                        |             |          |
| 3138Y3AC5    |  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY        | 18        | \$5,258,785.83         | 100%        | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,258,785.83</b>  | <b>100%</b> | <b>0</b> |
|              |  |   |           |                        |             |          |
| 3138Y3AD3    |  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY        | 75        | \$23,733,217.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$23,733,217.00</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                        |             |          |
| 3138Y3AE1    |  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY        | 10        | \$1,028,323.42         | 100%        | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,028,323.42</b>  | <b>100%</b> | <b>0</b> |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138Y3AF8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$2,154,992.00         | 100%        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,154,992.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y3AG6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 71        | \$20,209,412.00        | 100%        | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$20,209,412.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y3AH4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$1,627,335.00         | 100%        | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,627,335.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y3AJ0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$2,213,053.00         | 100%        | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,213,053.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y3AK7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$1,811,417.00         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,811,417.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y3AL5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24        | \$6,241,575.00         | 100%        | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,241,575.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y3AM3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38        | \$11,158,871.00        | 100%        | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$11,158,871.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y3AN1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$4,732,809.00         | 100%        | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,732,809.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y3AP6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,122,567.20         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,122,567.20</b>  | <b>100%</b> | <b>0</b> |
| 3138Y3AQ4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$1,109,059.66         | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,109,059.66</b>  | <b>100%</b> | <b>0</b> |
| 3138Y3AR2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9         | \$1,028,230.00         | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,028,230.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y3D24    | WEICHERT FINANCIAL SERVICES                         | 35        | \$7,000,426.47         | 100%        | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$7,000,426.47</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138Y3D32    | WEICHERT FINANCIAL SERVICES                        | 24        | \$7,000,116.65        | 100%        | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$7,000,116.65</b> | <b>100%</b> | <b>0</b> |
| 3138Y3D40    | WEICHERT FINANCIAL SERVICES                        | 19        | \$7,000,191.62        | 100%        | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$7,000,191.62</b> | <b>100%</b> | <b>0</b> |
| 3138Y3DY4    | WEICHERT FINANCIAL SERVICES                        | 17        | \$4,754,108.63        | 100%        | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,754,108.63</b> | <b>100%</b> | <b>0</b> |
| 3138Y3DZ1    | WEICHERT FINANCIAL SERVICES                        | 22        | \$6,999,516.55        | 100%        | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,999,516.55</b> | <b>100%</b> | <b>0</b> |
| 3138Y3E64    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 32        | \$2,493,104.03        | 100%        | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,493,104.03</b> | <b>100%</b> | <b>0</b> |
| 3138Y3FV8    | FARMINGTON BANK                                    | 2         | \$325,663.15          | 21.02%      | 0        |
|              | FIRST WORLD MORTGAGE CORPORATION                   | 1         | \$331,577.35          | 21.41%      | 0        |
|              | PEOPLE'S UNITED BANK                               | 1         | \$160,043.92          | 10.33%      | 0        |
|              | ROCKVILLE BANK                                     | 1         | \$353,250.13          | 22.8%       | 0        |
|              | VILLAGE MORTGAGE COMPANY                           | 1         | \$235,056.72          | 15.17%      | 0        |
|              | WEBSTER BANK NATIONAL ASSOCIATION                  | 1         | \$143,446.40          | 9.27%       | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,549,037.67</b> | <b>100%</b> | <b>0</b> |
| 3138Y3FW6    | HOMESTEAD FUNDING CORP                             | 1         | \$269,236.65          | 20.4%       | 0        |
|              | PEOPLE'S UNITED BANK                               | 2         | \$454,884.69          | 34.47%      | 0        |
|              | UNITED BANK  | 1         | \$221,473.65          | 16.79%      | 0        |
|              | WELLS FARGO BANK, N.A.                             | 1         | \$174,771.71          | 13.25%      | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                       | 1         | \$199,099.32          | 15.09%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,319,466.02</b> | <b>100%</b> | <b>0</b> |
| 3138Y3G21    | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 2         | \$677,000.00          | 100%        | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$677,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138Y3G39    | ALL WESTERN MORTGAGE INC                           | 1         | \$232,500.00          | 41.24%      | 0        |
|              | BRAND MORTGAGE GROUP LLC                           | 1         | \$163,621.73          | 29.03%      | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 1         | \$167,600.00          | 29.73%      | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$563,721.73</b>   | <b>100%</b> | <b>0</b> |
| 3138Y3G47    | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 1         | \$269,000.00          | 43.1%       | 0        |

|              |  |                                     |          |                       |             |          |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|
|              |  | FIRSTRUST SAVINGS BANK              | 1        | \$225,659.61          | 36.15%      | 0        |
|              |  | Unavailable                         | 1        | \$129,500.00          | 20.75%      | 0        |
| <b>Total</b> |  |                                     | <b>3</b> | <b>\$624,159.61</b>   | <b>100%</b> | <b>0</b> |
| 3138Y3G54    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1        | \$360,000.00          | 49.94%      | 0        |
|              |  | Unavailable                         | 1        | \$360,863.00          | 50.06%      | 0        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$720,863.00</b>   | <b>100%</b> | <b>0</b> |
| 3138Y3G62    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3        | \$1,345,500.00        | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>3</b> | <b>\$1,345,500.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y3G70    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$448,000.00          | 39.9%       | 0        |
|              |  | NFM INC                             | 1        | \$407,329.36          | 36.27%      | 0        |
|              |  | TRISTAR FINANCE INC                 | 1        | \$267,587.36          | 23.83%      | 0        |
| <b>Total</b> |  |                                     | <b>4</b> | <b>\$1,122,916.72</b> | <b>100%</b> | <b>0</b> |
| 3138Y3G88    |  | ALLIED MORTGAGE GROUP INC           | 1        | \$225,000.00          | 22.56%      | 0        |
|              |  | HOMESITE MORTGAGE LLC               | 1        | \$417,000.00          | 41.82%      | 0        |
|              |  | NFM INC                             | 1        | \$355,221.00          | 35.62%      | 0        |
| <b>Total</b> |  |                                     | <b>3</b> | <b>\$997,221.00</b>   | <b>100%</b> | <b>0</b> |
| 3138Y3G96    |  | BRAND MORTGAGE GROUP LLC            | 1        | \$231,000.00          | 40.86%      | 0        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1        | \$140,000.00          | 24.76%      | 0        |
|              |  | FIRSTRUST SAVINGS BANK              | 1        | \$194,398.62          | 34.38%      | 0        |
| <b>Total</b> |  |                                     | <b>3</b> | <b>\$565,398.62</b>   | <b>100%</b> | <b>0</b> |
| 3138Y3GZ8    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1        | \$342,000.00          | 45.06%      | 0        |
|              |  | Unavailable                         | 1        | \$417,000.00          | 54.94%      | 0        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$759,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138Y3HA2    |  | HOMESITE MORTGAGE LLC               | 1        | \$275,000.00          | 50.94%      | 0        |
|              |  | PEOPLES BANK                        | 1        | \$264,900.00          | 49.06%      | 0        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$539,900.00</b>   | <b>100%</b> | <b>0</b> |
| 3138Y3HB0    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$672,460.00          | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$672,460.00</b>   | <b>100%</b> | <b>0</b> |
| 3138Y3HC8    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1        | \$296,900.00          | 45.11%      | 0        |
|              |  |                                     | 1        | \$361,218.06          | 54.89%      | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | RESIDENTIAL HOME FUNDING<br>CORP                                |           |                       |             |          |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$658,118.06</b>   | <b>100%</b> | <b>0</b> |
| 3138Y3HD6    |  | DAS ACQUISITION COMPANY LLC                                     | 1         | \$219,668.65          | 26.15%      | 0        |
|              |  | FBC MORTGAGE LLC  | 2         | \$620,451.36          | 73.85%      | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$840,120.01</b>   | <b>100%</b> | <b>0</b> |
| 3138Y3HE4    |  | HOMESITE MORTGAGE LLC   | 1         | \$123,120.00          | 10.33%      | 0        |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION                          | 2         | \$709,100.00          | 59.48%      | 0        |
|              |  | Unavailable   | 1         | \$360,000.00          | 30.19%      | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,192,220.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y3K34    |  | ABS HOME MORTGAGE, INC., A<br>ILLINOIS CORPORATION              | 1         | \$285,300.00          | 7.75%       | 0        |
|              |  | BANK OF SULLIVAN, A MISSOURI<br>STATE CHARTERED BANK            | 1         | \$279,000.00          | 7.58%       | 0        |
|              |  | BLACK HILLS COMMUNITY BANK,<br>N.A., A NATIONAL ASSOCIATION     | 1         | \$278,250.00          | 7.56%       | 0        |
|              |  | CF FUNDING, CORPORATION, A<br>ILLINOIS CORPORATION              | 1         | \$225,000.00          | 6.11%       | 0        |
|              |  | ENTERPRISE BANK.  | 1         | \$131,000.00          | 3.56%       | 0        |
|              |  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK    | 3         | \$586,000.00          | 15.91%      | 0        |
|              |  | L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                 | 1         | \$417,000.00          | 11.32%      | 0        |
|              |  | LENDERFI, INC, A CALIFORNIA<br>CORPORATION                      | 1         | \$314,100.00          | 8.53%       | 0        |
|              |  | LIBERTY MORTGAGE<br>CORPORATION, A PENNSYLVANIA<br>CORPORATION  | 1         | \$244,000.00          | 6.63%       | 0        |
|              |  | MORTGAGE BROKERS SERVICES,<br>INC., A WASHINGTON<br>CORPORATION | 1         | \$331,200.00          | 8.99%       | 0        |
|              |  | OCEAN MORTGAGE CORP, A<br>CALIFORNIA CORPORATION.               | 1         | \$382,000.00          | 10.37%      | 0        |
|              |  | TRUST MORTGAGE LENDING CORP.,<br>A CORPORATION                  | 1         | \$210,000.00          | 5.69%       | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,682,850.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y3K42    |  | 1ST ALLIANCE MORTGAGE, A<br>TEXAS SOLE PROPRIETOR.              | 1         | \$296,500.00          | 2.29%       | 0        |
|              |  | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION        | 1         | \$190,000.00          | 1.47%       | 0        |
|              |  |   | 1         | \$172,000.00          | 1.33%       | 0        |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         |    |                |        |   |
|  | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE.                        | 1  | \$417,000.00   | 3.22%  | 0 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1  | \$179,900.00   | 1.39%  | 0 |
|  | AUSTIN CAPITAL MORTGAGE, INC.                                | 1  | \$159,800.00   | 1.23%  | 0 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1  | \$400,000.00   | 3.09%  | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            | 1  | \$168,000.00   | 1.3%   | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$240,000.00   | 1.85%  | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10 | \$3,518,100.00 | 27.14% | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$377,000.00   | 2.91%  | 0 |
|  | GOOGAIN INC., A CORPORATION.                                 | 5  | \$1,590,280.29 | 12.27% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION.              | 1  | \$143,200.00   | 1.1%   | 0 |
|  | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1  | \$165,000.00   | 1.27%  | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$417,000.00   | 3.22%  | 0 |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1  | \$154,160.00   | 1.19%  | 0 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1  | \$270,000.00   | 2.08%  | 0 |
|  | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.                 | 1  | \$417,000.00   | 3.22%  | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1  | \$235,200.00   | 1.81%  | 0 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1  | \$251,250.00   | 1.94%  | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$225,000.00   | 1.74%  | 0 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1  | \$93,500.00    | 0.72%  | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 2  | \$663,000.00   | 5.12%  | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1  | \$248,000.00   | 1.91%  | 0 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION.                    | 1  | \$280,000.00   | 2.16%  | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1         | \$380,000.00           | 2.93%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$195,000.00           | 1.5%        | 0        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1         | \$308,948.00           | 2.38%       | 0        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                         | 1         | \$264,474.63           | 2.04%       | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 1         | \$324,000.00           | 2.5%        | 0        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$217,500.00           | 1.68%       | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$12,960,812.92</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138Y3K59    | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1         | \$234,000.00           | 10.3%       | 0        |
|              | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.     | 1         | \$320,000.00           | 14.09%      | 0        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 1         | \$244,000.00           | 10.74%      | 0        |
|              | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1         | \$227,132.00           | 10%         | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$682,500.00           | 30.05%      | 0        |
|              | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1         | \$311,500.00           | 13.72%      | 0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1         | \$252,102.62           | 11.1%       | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,271,234.62</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138Y3K67    | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC                   | 1         | \$404,000.00           | 12.76%      | 0        |
|              | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION     | 1         | \$173,925.00           | 5.49%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$1,302,575.00         | 41.14%      | 0        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1         | \$206,000.00           | 6.51%       | 0        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$307,700.00           | 9.72%       | 0        |
|              | MYLENDINGPLACE.COM LLC, A TEXAS LLC                          | 1         | \$417,000.00           | 13.17%      | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$355,000.00           | 11.21%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,166,200.00</b>  | <b>100%</b> | <b>0</b> |



|           |  |   |                |        |   |
|-----------|--|---|----------------|--------|---|
| 3138Y3K75 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 3 | \$700,000.00   | 5.44%  | 0 |
|           | AFFINITY MORTGAGE LLC  | 1 | \$173,745.00   | 1.35%  | 0 |
|           | AFFINITY MORTGAGE LLC, A KANSAS LLC.                         | 1 | \$140,000.00   | 1.09%  | 0 |
|           | AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | \$116,000.00   | 0.9%   | 0 |
|           | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.              | 1 | \$286,000.00   | 2.22%  | 0 |
|           | BANK OF BRIDGER N. A.  | 1 | \$104,000.00   | 0.81%  | 0 |
|           | C & T MORTGAGE INC, A TEXAS CORPORATION.                     | 1 | \$412,000.00   | 3.2%   | 0 |
|           | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 1 | \$169,600.00   | 1.32%  | 0 |
|           | COMMONWEALTH MORTGAGE OF TEXASW LP, A TEXAS LIMITED PARTNERS | 1 | \$221,400.00   | 1.72%  | 0 |
|           | EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1 | \$333,000.00   | 2.59%  | 0 |
|           | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP  | 3 | \$664,500.00   | 5.17%  | 0 |
|           | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$300,000.00   | 2.33%  | 0 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8 | \$2,075,120.00 | 16.13% | 0 |
|           | FRONTLINE FINANCIAL LLC, A UTAH LLC                          | 1 | \$318,000.00   | 2.47%  | 0 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$277,000.00   | 2.15%  | 0 |
|           | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1 | \$173,000.00   | 1.34%  | 0 |
|           | GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$220,000.00   | 1.71%  | 0 |
|           | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$215,000.00   | 1.67%  | 0 |
|           | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$52,000.00    | 0.4%   | 0 |
|           | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 5 | \$1,366,701.00 | 10.63% | 0 |
|           | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$200,000.00   | 1.55%  | 0 |
|           |  | 1 | \$394,000.00   | 3.06%  | 0 |

|              |   |           |                        |             |          |  |
|--------------|---|-----------|------------------------|-------------|----------|--|
|              | KANZA BANK, A KANSAS STATE CHARTERED BANK                   |           |                        |             |          |  |
|              | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.               | 1         | \$254,500.00           | 1.98%       | 0        |  |
|              | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION          | 1         | \$231,800.00           | 1.8%        | 0        |  |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION.                    | 1         | \$378,000.00           | 2.94%       | 0        |  |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 1         | \$255,000.00           | 1.98%       | 0        |  |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1         | \$186,184.32           | 1.45%       | 0        |  |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                  | 2         | \$813,000.00           | 6.32%       | 0        |  |
|              | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.    | 1         | \$417,000.00           | 3.24%       | 0        |  |
|              | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION         | 1         | \$257,200.00           | 2%          | 0        |  |
|              | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION      | 1         | \$169,987.26           | 1.32%       | 0        |  |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                | 1         | \$227,900.00           | 1.77%       | 0        |  |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                         | 1         | \$256,000.00           | 1.99%       | 0        |  |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                       | 1         | \$212,400.00           | 1.65%       | 0        |  |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1         | \$293,000.00           | 2.31%       | 0        |  |
| <b>Total</b> |   | <b>51</b> | <b>\$12,863,037.58</b> | <b>100%</b> | <b>0</b> |  |
|              |   |           |                        |             |          |  |
| 3138Y3K83    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.      | 1         | \$359,000.00           | 1.75%       | 0        |  |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 2         | \$213,150.00           | 1.04%       | 0        |  |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                        | 1         | \$295,436.00           | 1.44%       | 0        |  |
|              | AMERICAN BANK OF MISSOURI                                   | 1         | \$121,739.63           | 0.59%       | 0        |  |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.    | 1         | \$296,000.00           | 1.44%       | 0        |  |
|              | BEST MORTGAGE , INC, A WASHINGTON CORPORATION.              | 1         | \$151,500.00           | 0.74%       | 0        |  |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                    | 1         | \$230,000.00           | 1.12%       | 0        |  |
|              | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1         | \$119,700.00           | 0.58%       | 0        |  |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                | 1         | \$115,300.00           | 0.56%       | 0        |  |

|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | CAPSTAR LENDING, LLC.   | 1  | \$417,000.00   | 2.03%  | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.               | 1  | \$232,000.00   | 1.13%  | 0 |
|  | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.      | 1  | \$100,000.00   | 0.49%  | 0 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.          | 1  | \$230,000.00   | 1.12%  | 0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                     | 1  | \$150,000.00   | 0.73%  | 0 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                           | 1  | \$188,000.00   | 0.92%  | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                 | 1  | \$248,000.00   | 1.21%  | 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.            | 1  | \$160,000.00   | 0.78%  | 0 |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                          | 1  | \$110,000.00   | 0.54%  | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 27 | \$6,113,540.00 | 29.81% | 0 |
|  | FREEDOM LENDING, A IOWA CORPORATION.                          | 1  | \$85,600.00    | 0.42%  | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                               | 1  | \$122,795.00   | 0.6%   | 0 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION        | 1  | \$145,225.00   | 0.71%  | 0 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                  | 1  | \$130,000.00   | 0.63%  | 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION               | 2  | \$438,000.00   | 2.14%  | 0 |
|  | HOMETOWN AMERICA INCORPORATED                                 | 1  | \$300,000.00   | 1.46%  | 0 |
|  | HURON VALLEY FINANCIAL, INC.                                  | 1  | \$283,500.00   | 1.38%  | 0 |
|  | INDEPENDENT BANK  | 2  | \$397,900.00   | 1.94%  | 0 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                 | 1  | \$350,000.00   | 1.71%  | 0 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                   | 1  | \$140,200.00   | 0.68%  | 0 |
|  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION            | 1  | \$145,500.00   | 0.71%  | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO   | 1  | \$88,950.00    | 0.43%  | 0 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                  | 1  | \$122,250.00   | 0.6%   | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1  | \$293,000.00   | 1.43%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$250,000.00 | 1.22% | 0 |
| LPMC, LLC, A OREGON LLC                                      | 1 | \$230,200.00 | 1.12% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$133,000.00 | 0.65% | 0 |
| MIDAMERICA BANCORP, INC. , A ILLINOIS CORPORATION.           | 1 | \$83,000.00  | 0.4%  | 0 |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1 | \$143,000.00 | 0.7%  | 0 |
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC                  | 2 | \$287,500.00 | 1.4%  | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$100,000.00 | 0.49% | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$208,000.00 | 1.01% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$375,000.00 | 1.83% | 0 |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION         | 1 | \$135,000.00 | 0.66% | 0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$200,000.00 | 0.98% | 0 |
| PATRIOT FINANCIAL IN, A WASHINGTON CORPORATION               | 1 | \$111,300.00 | 0.54% | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.              | 1 | \$270,000.00 | 1.32% | 0 |
| PREMIER MORTGAGE RESOURSE LLC, A OREGON LLC.                 | 1 | \$270,000.00 | 1.32% | 0 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$240,300.00 | 1.17% | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$346,500.00 | 1.69% | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$244,500.00 | 1.19% | 0 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.             | 1 | \$220,000.00 | 1.07% | 0 |
| ROYAL UNITED MORTGAGE LLC.                                   | 4 | \$773,000.00 | 3.77% | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$144,000.00 | 0.7%  | 0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 2 | \$660,500.00 | 3.22% | 0 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.    | 1 | \$116,600.00 | 0.57% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 2 | \$700,000.00 | 3.41% | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$168,100.00 | 0.82% | 0 |
|  | 1 | \$125,520.00 | 0.61% | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | THE MORTGAGE HOUSE,<br>INCORPORATED, A MISSOURI<br>CORPORATION  |           |                        |             |          |
|              | TOP ONE MORTGAGE, LLC.  | 2         | \$373,500.00           | 1.82%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC. A CORPORATION                 | 1         | \$154,400.00           | 0.75%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                | 2         | \$553,600.00           | 2.71%       | 0        |
| <b>Total</b> |   | <b>99</b> | <b>\$20,509,805.63</b> | <b>100%</b> | <b>0</b> |
| 3138Y3K91    | 1ST EAGLE MORTGAGE, INC., AN<br>ILLINOIS CORPORATION            | 2         | \$652,000.00           | 0.73%       | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION        | 1         | \$616,500.00           | 0.69%       | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                          | 2         | \$532,365.00           | 0.6%        | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE.                         | 1         | \$313,600.00           | 0.35%       | 0        |
|              | ACADEMY MORTGAGE CORP, A<br>NEW YORK CORPORATION.               | 1         | \$180,800.00           | 0.2%        | 0        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION.                  | 1         | \$259,000.00           | 0.29%       | 0        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION.                  | 2         | \$881,000.00           | 0.99%       | 0        |
|              | AFFINITY MORTGAGE LLC, A<br>KANSAS LLC.                         | 1         | \$351,593.03           | 0.4%        | 0        |
|              | AK BELL INC, A IDAHO<br>CORPORATION                             | 1         | \$101,150.00           | 0.11%       | 0        |
|              | ALLIED FIRST BANK SB, A ILLINOIS<br>STATE CHARTERED BANK        | 2         | \$326,802.92           | 0.37%       | 0        |
|              | ALLIED FIRST BANK SB, A ILLINOIS<br>STATE CHARTERED BANK.       | 1         | \$244,000.00           | 0.27%       | 0        |
|              | AMERICAN HOMESTEAD<br>MORTGAGE, LLC, A MONTANA LLC              | 2         | \$470,675.00           | 0.53%       | 0        |
|              | AMERICAN HOMESTEAD<br>MORTGAGE, LLC, A MONTANA LLC.             | 1         | \$153,900.00           | 0.17%       | 0        |
|              | AMERICAN LIBERTY MORTGAGE,<br>INC., A COLORADO CORPORATION      | 1         | \$237,250.00           | 0.27%       | 0        |
|              | AMERICAN MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION     | 1         | \$211,375.00           | 0.24%       | 0        |
|              | AMERICAN MORTGAGE FINANCE<br>INC, A PENNSYLVANIA<br>CORPORATION | 1         | \$132,000.00           | 0.15%       | 0        |
|              | AMERICAN MORTGAGE INC, A<br>WASHINGTON CORPORATION              | 1         | \$216,300.00           | 0.24%       | 0        |
|              | AMERICAN NATIONAL BANK OF<br>MINNESOTA, A MINNESOTA             | 1         | \$160,000.00           | 0.18%       | 0        |

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|--|--|---|----------------|-------|---|
|  | NATIONAL BA  |   |                |       |   |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 1 | \$172,900.00   | 0.19% | 0 |
|  | ASSENT INC., A CALIFORNIA CORPORATION.                       | 1 | \$226,000.00   | 0.25% | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$535,000.00   | 0.6%  | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 5 | \$1,849,000.00 | 2.08% | 0 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                 | 1 | \$176,000.00   | 0.2%  | 0 |
|  | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.           | 1 | \$417,000.00   | 0.47% | 0 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1 | \$321,451.00   | 0.36% | 0 |
|  | BANKWEST INC   | 1 | \$118,900.00   | 0.13% | 0 |
|  | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC                  | 1 | \$215,925.00   | 0.24% | 0 |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$385,180.46   | 0.43% | 0 |
|  | BCK CAPITAL INC, A OREGON CORPORATION                        | 1 | \$187,262.72   | 0.21% | 0 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1 | \$273,360.00   | 0.31% | 0 |
|  | BLUE BRICK FINANCIAL LLC                                     | 2 | \$468,750.00   | 0.53% | 0 |
|  | BLUE STAR RESIDENTIAL LENDING, INC.                          | 1 | \$206,625.00   | 0.23% | 0 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 2 | \$413,500.00   | 0.46% | 0 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$440,000.00   | 0.49% | 0 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$400,624.00   | 0.45% | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 3 | \$926,500.00   | 1.04% | 0 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$360,500.00   | 0.41% | 0 |
|  | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.                   | 1 | \$156,000.00   | 0.18% | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$360,000.00   | 0.4%  | 0 |
|  | CENTENNIAL BANK, A CORPORATION.                              | 2 | \$225,683.28   | 0.25% | 0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 2 | \$397,900.00   | 0.45% | 0 |
|  |  | 1 | \$208,000.00   | 0.23% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           |   |              |       |   |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$315,000.00 | 0.35% | 0 |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.            | 1 | \$304,000.00 | 0.34% | 0 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.     | 1 | \$290,000.00 | 0.33% | 0 |
|  | CONNECTONE BANK, A STATE COMMERCIAL BANK                     | 2 | \$637,000.00 | 0.72% | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 2 | \$389,350.00 | 0.44% | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$71,100.00  | 0.08% | 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1 | \$155,625.00 | 0.17% | 0 |
|  | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.              | 1 | \$299,000.00 | 0.34% | 0 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.                | 1 | \$376,719.00 | 0.42% | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$115,000.00 | 0.13% | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1 | \$375,000.00 | 0.42% | 0 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.               | 1 | \$157,000.00 | 0.18% | 0 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION            | 1 | \$252,000.00 | 0.28% | 0 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1 | \$223,200.00 | 0.25% | 0 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1 | \$404,000.00 | 0.45% | 0 |
|  | EQUIFUND MORTGAGE  | 1 | \$356,500.00 | 0.4%  | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$182,250.00 | 0.2%  | 0 |
|  | EQUITY BANK, A STATE CHARTERED BANK.                         | 1 | \$72,250.00  | 0.08% | 0 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$158,400.00 | 0.18% | 0 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.        | 1 | \$123,380.00 | 0.14% | 0 |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION.   | 1 | \$108,300.00 | 0.12% | 0 |
|  | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC              | 1 | \$68,400.00  | 0.08% | 0 |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$252,000.00 | 0.28% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$417,000.00    | 0.47% | 0 |
| FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.           | 2  | \$312,030.00    | 0.35% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$192,000.00    | 0.22% | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$262,400.00    | 0.29% | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$96,880.00     | 0.11% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 79 | \$19,033,086.08 | 21.4% | 0 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.  | 1  | \$98,400.00     | 0.11% | 0 |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$338,000.00    | 0.38% | 0 |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION           | 1  | \$265,500.00    | 0.3%  | 0 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1  | \$226,000.00    | 0.25% | 0 |
| FUTURE FINANCIAL, INC., AN ARIZONA CORPORATION               | 1  | \$275,500.00    | 0.31% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1  | \$405,000.00    | 0.46% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$270,000.00    | 0.3%  | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1  | \$224,000.00    | 0.25% | 0 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN  | 1  | \$263,900.94    | 0.3%  | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$256,000.00    | 0.29% | 0 |
| GOODMORTGAGE.COM, A CORPORATION.                             | 1  | \$232,000.00    | 0.26% | 0 |
| GOOGAIN INC., A CORPORATION.                                 | 1  | \$447,000.00    | 0.5%  | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1  | \$243,200.00    | 0.27% | 0 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1  | \$215,000.00    | 0.24% | 0 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.     | 1  | \$227,600.00    | 0.26% | 0 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1  | \$198,750.00    | 0.22% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$245,100.00 | 0.28% | 0 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1 | \$105,925.00 | 0.12% | 0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 2 | \$645,725.00 | 0.73% | 0 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$208,500.00 | 0.23% | 0 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$408,000.00 | 0.46% | 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$139,925.00 | 0.16% | 0 |
|  | HOMEPRO MORTGAGE LLC, A TEXAS LLC                            | 1 | \$215,000.00 | 0.24% | 0 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$260,300.00 | 0.29% | 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$280,000.00 | 0.31% | 0 |
|  | HOMETOWN AMERICA INCORPORATED                                | 2 | \$601,000.00 | 0.68% | 0 |
|  | HOMEWAY MORTGAGE LLC.  | 1 | \$136,000.00 | 0.15% | 0 |
|  | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.                | 1 | \$251,200.00 | 0.28% | 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 4 | \$690,600.00 | 0.78% | 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$127,000.00 | 0.14% | 0 |
|  | IDAHO FIRST BANK, A IDAHO CORPORATION                        | 1 | \$225,150.00 | 0.25% | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 3 | \$429,660.00 | 0.48% | 0 |
|  | INDEPENDENT BANK   | 2 | \$582,360.00 | 0.65% | 0 |
|  | INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION.         | 1 | \$145,000.00 | 0.16% | 0 |
|  | INFINITY FINDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$118,400.00 | 0.13% | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$175,000.00 | 0.2%  | 0 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #C | 1 | \$172,900.00 | 0.19% | 0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORTION.                   | 1 | \$189,000.00 | 0.21% | 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$198,750.00 | 0.22% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.              | 1 | \$336,500.00 | 0.38% | 0 |
|  | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION           | 1 | \$315,000.00 | 0.35% | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.              | 1 | \$167,450.00 | 0.19% | 0 |
|  | LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION | 1 | \$123,500.00 | 0.14% | 0 |
|  | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR          | 1 | \$144,134.14 | 0.16% | 0 |
|  | LAKEVIEW MORTGAGE BANKERS CORP                              | 1 | \$533,850.00 | 0.6%  | 0 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION.                | 1 | \$384,000.00 | 0.43% | 0 |
|  | LEAD BANK, A MISSOURI STATE CHARTERED BANK                  | 1 | \$105,925.00 | 0.12% | 0 |
|  | LEIGH KENDALL CORP, A GEORGIA CORPORATION.                  | 1 | \$185,000.00 | 0.21% | 0 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION.              | 1 | \$360,000.00 | 0.4%  | 0 |
|  | LENDER FI, INC, A CALIFORNIA CORPORATION.                   | 1 | \$269,900.00 | 0.3%  | 0 |
|  | LENDERLIVE NETWORK, INC.                                    | 1 | \$417,000.00 | 0.47% | 0 |
|  | LOAN ONE MORTGAGE CO., INC.                                 | 1 | \$242,400.00 | 0.27% | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 1 | \$240,000.00 | 0.27% | 0 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$147,600.00 | 0.17% | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                   | 1 | \$236,000.00 | 0.27% | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                  | 1 | \$90,000.00  | 0.1%  | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                    | 1 | \$396,000.00 | 0.45% | 0 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                   | 1 | \$402,300.00 | 0.45% | 0 |
|  | MCT CREDIT UNION, A TEXAS CREDIT UNION.                     | 1 | \$229,500.00 | 0.26% | 0 |
|  | MDKJR2 INC. , A TEXAS CORPORATION                           | 1 | \$325,450.00 | 0.37% | 0 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                | 2 | \$212,246.85 | 0.24% | 0 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.               | 1 | \$148,500.00 | 0.17% | 0 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                    | 1 | \$173,600.00 | 0.2%  | 0 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION.                   | 3 | \$745,800.00 | 0.84% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MORTGAGE ATLANTA LLC, A GEORGIA LLC                        | 1 | \$397,600.00   | 0.45% | 0 |
| MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION.  | 1 | \$271,000.00   | 0.3%  | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$132,750.00   | 0.15% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                 | 1 | \$215,000.00   | 0.24% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.   | 1 | \$79,000.00    | 0.09% | 0 |
| MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR            | 1 | \$209,356.00   | 0.24% | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                | 1 | \$319,000.00   | 0.36% | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$142,500.00   | 0.16% | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION                   | 2 | \$314,450.00   | 0.35% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                           | 1 | \$228,500.00   | 0.26% | 0 |
| NORTH COMMUNITY BANK, A BANKING CORPORATION.               | 1 | \$189,000.00   | 0.21% | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                  | 1 | \$225,000.00   | 0.25% | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION  | 1 | \$273,750.00   | 0.31% | 0 |
| NP INC, A FLORIDA CORPORATION                              | 2 | \$629,504.00   | 0.71% | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION                       | 1 | \$150,000.00   | 0.17% | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION           | 1 | \$356,000.00   | 0.4%  | 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.             | 1 | \$472,000.00   | 0.53% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                   | 1 | \$592,000.00   | 0.67% | 0 |
| OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION               | 1 | \$373,600.00   | 0.42% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION              | 4 | \$1,460,000.00 | 1.64% | 0 |
| PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC                 | 1 | \$312,000.00   | 0.35% | 0 |
| PARK LANE LENDING, A NEVADA LLC                            | 1 | \$183,000.00   | 0.21% | 0 |
| PREFERRED HOME LENDING LLC.                                | 1 | \$252,000.00   | 0.28% | 0 |
|  | 1 | \$176,000.00   | 0.2%  | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            |   |              |       |   |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1 | \$96,000.00  | 0.11% | 0 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$165,500.00 | 0.19% | 0 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$64,500.00  | 0.07% | 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$132,000.00 | 0.15% | 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$149,400.00 | 0.17% | 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$268,000.00 | 0.3%  | 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 2 | \$615,000.00 | 0.69% | 0 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.            | 1 | \$240,000.00 | 0.27% | 0 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$300,000.00 | 0.34% | 0 |
|  | RESIDENT LENDING GROUP INC, A OREGON CORPORATION             | 1 | \$216,125.00 | 0.24% | 0 |
|  | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$553,000.00 | 0.62% | 0 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$376,000.00 | 0.42% | 0 |
|  | ROSK RIVER FINANCIAL, INC, A OREGON CORPORATION.             | 1 | \$123,300.00 | 0.14% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$277,400.00 | 0.31% | 0 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$220,000.00 | 0.25% | 0 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$337,500.00 | 0.38% | 0 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$194,900.00 | 0.22% | 0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC                   | 1 | \$100,000.00 | 0.11% | 0 |
|  | STEPPING STONE MORTGAGE INC., A OREGON CORPORATION           | 1 | \$131,892.07 | 0.15% | 0 |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$300,000.00 | 0.34% | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$434,000.00 | 0.49% | 0 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA               | 1 | \$136,758.00 | 0.15% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CORPORATION.   |    |                |       |   |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 15 | \$4,614,896.13 | 5.19% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 9  | \$2,287,244.00 | 2.57% | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 3  | \$732,175.00   | 0.82% | 0 |
|  | THE BANK OF HOLLAND, A MICHIGAN CORPORATION                  | 1  | \$153,600.00   | 0.17% | 0 |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1  | \$252,000.00   | 0.28% | 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1  | \$229,900.00   | 0.26% | 0 |
|  | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1  | \$599,000.00   | 0.67% | 0 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 2  | \$472,275.00   | 0.53% | 0 |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1  | \$191,925.00   | 0.22% | 0 |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.                     | 1  | \$210,000.00   | 0.24% | 0 |
|  | TRUSTWORTHY MORTGAE CORPORATION.                             | 1  | \$410,000.00   | 0.46% | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1  | \$321,750.00   | 0.36% | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 2  | \$819,000.00   | 0.92% | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 4  | \$1,491,325.00 | 1.68% | 0 |
|  | UNITED TEXAS BANK  | 1  | \$417,000.00   | 0.47% | 0 |
|  | USA LENDING LLC, A MARYLAND LLC                              | 1  | \$233,000.00   | 0.26% | 0 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1  | \$455,000.00   | 0.51% | 0 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1  | \$376,000.00   | 0.42% | 0 |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION.              | 1  | \$248,000.00   | 0.28% | 0 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2  | \$230,290.00   | 0.26% | 0 |
|  | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.      | 1  | \$222,250.00   | 0.25% | 0 |
|  | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION        | 1  | \$112,500.00   | 0.13% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WELCOME HOME LOANS INC, A OREGON CORPORATION                 | 2          | \$490,560.00           | 0.55%       | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$166,725.00           | 0.19%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$394,250.00           | 0.44%       | 0        |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION.              | 1          | \$289,600.00           | 0.37%       | 0        |
| <b>Total</b> |  | <b>352</b> | <b>\$88,953,794.62</b> | <b>100%</b> | <b>0</b> |
| 3138Y3LA7    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 2          | \$686,000.00           | 0.96%       | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 7          | \$1,279,000.00         | 1.79%       | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 2          | \$372,500.00           | 0.52%       | 0        |
|              | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK                 | 1          | \$98,500.00            | 0.14%       | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2          | \$736,950.00           | 1.03%       | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1          | \$225,000.00           | 0.31%       | 0        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1          | \$308,000.00           | 0.43%       | 0        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.     | 2          | \$328,920.00           | 0.46%       | 0        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.       | 1          | \$202,800.00           | 0.28%       | 0        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.         | 3          | \$856,000.00           | 1.19%       | 0        |
|              | AMERICAN FINANCING CORPORATION                               | 1          | \$300,000.00           | 0.42%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$112,000.00           | 0.16%       | 0        |
|              | AMERICAN FUNDING CORPORATION, A CORPORATION                  | 1          | \$361,000.00           | 0.5%        | 0        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.             | 1          | \$201,600.00           | 0.28%       | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1          | \$161,300.00           | 0.23%       | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1          | \$359,200.00           | 0.5%        | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C | 1          | \$185,670.00           | 0.26%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A              | 1          | \$215,740.47           | 0.3%        | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CORPORATION  |   |                |       |   |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$93,000.00    | 0.13% | 0 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$225,000.00   | 0.31% | 0 |
|  | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.  | 1 | \$125,000.00   | 0.17% | 0 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                      | 1 | \$157,000.00   | 0.22% | 0 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                      | 1 | \$225,000.00   | 0.31% | 0 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION.           | 1 | \$526,500.00   | 0.73% | 0 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 1 | \$277,950.00   | 0.39% | 0 |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1 | \$220,000.00   | 0.31% | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$434,500.00   | 0.61% | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 4 | \$1,700,000.00 | 2.37% | 0 |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION               | 1 | \$241,600.00   | 0.34% | 0 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1 | \$112,000.00   | 0.16% | 0 |
|  | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.              | 1 | \$219,760.81   | 0.31% | 0 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.            | 1 | \$163,095.00   | 0.23% | 0 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$351,025.00   | 0.49% | 0 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$217,500.00   | 0.3%  | 0 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$300,000.00   | 0.42% | 0 |
|  | CAPSTAR LENDING, LLC.  | 1 | \$268,850.00   | 0.38% | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$120,000.00   | 0.17% | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 2 | \$556,000.00   | 0.78% | 0 |
|  | CENTENNIAL BANK, A CORPORATION.                              | 1 | \$238,978.10   | 0.33% | 0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$176,000.00   | 0.25% | 0 |
|  |  | 1 | \$170,000.00   | 0.24% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION               |   |              |       |   |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION          | 1 | \$175,800.00 | 0.25% | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.         | 1 | \$254,250.00 | 0.35% | 0 |
|  | CITYWIDE BANKS, A STATE BANK                                | 1 | \$417,000.00 | 0.58% | 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.         | 1 | \$329,700.00 | 0.46% | 0 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                 | 1 | \$144,800.00 | 0.2%  | 0 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION   | 1 | \$248,200.00 | 0.35% | 0 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI | 1 | \$325,375.00 | 0.45% | 0 |
|  | COLORADO HOME MORTGAGES INC                                 | 1 | \$384,500.00 | 0.54% | 0 |
|  | COMMUNITY & SOUTHERN BANK                                   | 1 | \$129,437.00 | 0.18% | 0 |
|  | COMMUNITY HOME LENDING INC                                  | 1 | \$175,000.00 | 0.24% | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION    | 2 | \$340,420.00 | 0.48% | 0 |
|  | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                     | 1 | \$351,500.00 | 0.49% | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION            | 2 | \$367,425.00 | 0.51% | 0 |
|  | CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.           | 1 | \$87,300.00  | 0.12% | 0 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHIGNTON LLC            | 1 | \$101,500.00 | 0.14% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION   | 1 | \$265,000.00 | 0.37% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.  | 1 | \$96,000.00  | 0.13% | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.              | 1 | \$333,750.00 | 0.47% | 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1 | \$169,000.00 | 0.24% | 0 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.          | 1 | \$243,000.00 | 0.34% | 0 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.     | 1 | \$180,000.00 | 0.25% | 0 |
|  | ENTERPRISE BANK   | 1 | \$219,500.00 | 0.31% | 0 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION            | 1 | \$389,500.00 | 0.54% | 0 |
|  |   | 1 | \$172,000.00 | 0.24% | 0 |



|   |    |                 |        |   |  |
|---|----|-----------------|--------|---|--|
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  |    |                 |        |   |  |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN  | 1  | \$170,050.00    | 0.24%  | 0 |  |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.             | 1  | \$248,000.00    | 0.35%  | 0 |  |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION             | 1  | \$202,000.00    | 0.28%  | 0 |  |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY             | 1  | \$235,000.00    | 0.33%  | 0 |  |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..          | 2  | \$346,100.00    | 0.48%  | 0 |  |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.     | 1  | \$142,500.00    | 0.2%   | 0 |  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.                | 1  | \$93,500.00     | 0.13%  | 0 |  |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION              | 2  | \$305,200.00    | 0.43%  | 0 |  |
| FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.            | 1  | \$108,000.00    | 0.15%  | 0 |  |
| FIRST LIBERTY FINANCIAL GROUP, LLC, LIMITED LIABILITY COMPAN  | 1  | \$253,000.00    | 0.35%  | 0 |  |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO | 1  | \$225,600.00    | 0.31%  | 0 |  |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT   | 1  | \$130,500.00    | 0.18%  | 0 |  |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION              | 1  | \$331,500.00    | 0.46%  | 0 |  |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.             | 2  | \$248,493.00    | 0.35%  | 0 |  |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.            | 1  | \$220,150.00    | 0.31%  | 0 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.      | 1  | \$258,875.00    | 0.36%  | 0 |  |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION       | 1  | \$360,953.00    | 0.5%   | 0 |  |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.      | 1  | \$217,833.80    | 0.3%   | 0 |  |
| FIRST VOLUNTEER BANK, A CORPORATION.                          | 1  | \$213,655.00    | 0.3%   | 0 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 48 | \$12,313,436.47 | 17.19% | 0 |  |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA                | 1  | \$116,000.00    | 0.16%  | 0 |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CORPORATION  |   |                |       |   |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 5 | \$1,421,200.00 | 1.98% | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.              | 1 | \$200,000.00   | 0.28% | 0 |
|  | GALAXY LENDING GROUP LLC, AN ARIZONA LLC                     | 1 | \$359,945.56   | 0.5%  | 0 |
|  | GENEVA FINANCIAL LLC   | 1 | \$96,250.00    | 0.13% | 0 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 2 | \$251,000.00   | 0.35% | 0 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1 | \$208,000.00   | 0.29% | 0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$170,000.00   | 0.24% | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2 | \$545,700.00   | 0.76% | 0 |
|  | GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION        | 1 | \$152,750.00   | 0.21% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 4 | \$506,560.00   | 0.71% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES,  | 1 | \$155,807.48   | 0.22% | 0 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$245,000.00   | 0.34% | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 3 | \$512,200.00   | 0.72% | 0 |
|  | GUARDHILL FINANCIAL CORP.                                    | 1 | \$552,500.00   | 0.77% | 0 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 2 | \$280,500.00   | 0.39% | 0 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1 | \$144,000.00   | 0.2%  | 0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1 | \$402,800.00   | 0.56% | 0 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$270,750.00   | 0.38% | 0 |
|  | HOME STAR FUNDING, A FLORIDA CORPORATION.                    | 1 | \$266,950.00   | 0.37% | 0 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$148,750.00   | 0.21% | 0 |
|  | HOMEWAY MORTGAGE LLC   | 1 | \$151,500.00   | 0.21% | 0 |
|  | HOMEWAY MORTGAGE LLC.  | 1 | \$144,570.24   | 0.2%  | 0 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$409,196.75   | 0.57% | 0 |
|  | INDEPENDENT BANK   | 3 | \$537,185.00   | 0.75% | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. A FLORIDA CO | 1 | \$151,200.00   | 0.21% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C  | 4 | \$973,175.00 | 1.36% | 0 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.                | 1 | \$168,000.00 | 0.23% | 0 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.            | 1 | \$180,750.00 | 0.25% | 0 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION           | 1 | \$113,998.00 | 0.16% | 0 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.          | 1 | \$89,900.00  | 0.13% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                | 1 | \$300,000.00 | 0.42% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION.               | 1 | \$149,915.44 | 0.21% | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.        | 1 | \$166,000.00 | 0.23% | 0 |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS                  | 1 | \$233,350.00 | 0.33% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.         | 1 | \$215,900.00 | 0.3%  | 0 |
| LONE STAR NATIONAL BANK                                       | 1 | \$177,000.00 | 0.25% | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                    | 1 | \$116,730.00 | 0.16% | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                     | 1 | \$97,600.00  | 0.14% | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                    | 1 | \$100,000.00 | 0.14% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1 | \$92,625.00  | 0.13% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                      | 2 | \$372,423.00 | 0.52% | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1 | \$235,000.00 | 0.33% | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.   | 1 | \$272,000.00 | 0.38% | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT | 2 | \$553,375.00 | 0.77% | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA  | 1 | \$292,500.00 | 0.41% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1 | \$109,600.00 | 0.15% | 0 |
| MILEND, INC., A GEORGIA CORPORATION                           | 1 | \$370,500.00 | 0.52% | 0 |
|   | 2 | \$379,500.00 | 0.53% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     |   |              |       |   |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND, A CORPORATION.  | 1 | \$355,410.00 | 0.5%  | 0 |
|  | MORTGAGE BROKERS SERVICES                                    | 1 | \$352,500.00 | 0.49% | 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$304,000.00 | 0.42% | 0 |
|  | MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.          | 1 | \$133,500.00 | 0.19% | 0 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$344,000.00 | 0.48% | 0 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$134,900.00 | 0.19% | 0 |
|  | MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1 | \$100,000.00 | 0.14% | 0 |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$240,000.00 | 0.34% | 0 |
|  | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.            | 1 | \$330,000.00 | 0.46% | 0 |
|  | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION      | 2 | \$324,410.00 | 0.45% | 0 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$140,000.00 | 0.2%  | 0 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 2 | \$464,750.00 | 0.65% | 0 |
|  | NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.                 | 1 | \$353,500.00 | 0.49% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION    | 1 | \$161,250.00 | 0.23% | 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$400,000.00 | 0.56% | 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$88,000.00  | 0.12% | 0 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$156,655.00 | 0.22% | 0 |
|  | NORTHPOINT MORTGAGE INC., A CORPORATION.                     | 1 | \$109,250.00 | 0.15% | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$125,875.00 | 0.18% | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 2 | \$532,000.00 | 0.74% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA          | 1 | \$126,000.00 | 0.18% | 0 |

|  | CORPORAT   |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | NP INC, A FLORIDA CORPORATION.                               | 1 | \$239,992.00 | 0.34% | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$206,550.00 | 0.29% | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$188,000.00 | 0.26% | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$670,000.00 | 0.94% | 0 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$326,000.00 | 0.46% | 0 |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.           | 1 | \$280,808.00 | 0.39% | 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$123,973.00 | 0.17% | 0 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION.                  | 1 | \$375,250.00 | 0.52% | 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 1 | \$216,000.00 | 0.3%  | 0 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1 | \$306,800.00 | 0.43% | 0 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.   | 1 | \$259,500.00 | 0.36% | 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$336,000.00 | 0.47% | 0 |
|  | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.             | 1 | \$256,500.00 | 0.36% | 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 2 | \$364,250.00 | 0.51% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2 | \$222,250.00 | 0.31% | 0 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 2 | \$258,000.00 | 0.36% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 2 | \$384,000.00 | 0.54% | 0 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.           | 1 | \$323,000.00 | 0.45% | 0 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$172,000.00 | 0.24% | 0 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$104,650.00 | 0.15% | 0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$144,500.00 | 0.2%  | 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$152,600.00 | 0.21% | 0 |
|  | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.      | 1 | \$595,000.00 | 0.83% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| SOVEREIGN LENDING GROUP INC.,<br>A CALIFORNIA CORPORATION.        | 1 | \$233,281.28 | 0.33% | 0 |
| SUN VALLEY MORTGAGE SERVICES<br>LLC, A UTAH LLC                   | 1 | \$114,300.00 | 0.16% | 0 |
| SUPER RATE INC, A CALIFORNIA<br>CORPORATION                       | 1 | \$271,000.00 | 0.38% | 0 |
| SUPER RATE INC, A CALIFORNIA<br>CORPORATION.                      | 1 | \$328,000.00 | 0.46% | 0 |
| SUSQUEHANNA LENDING GROUP,<br>INC, A PENNSYLVANIA<br>CORPORATION  | 1 | \$292,324.00 | 0.41% | 0 |
| SVI GROUP INC., A CALIFORNIA<br>CORPORATION                       | 1 | \$178,300.00 | 0.25% | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                    | 1 | \$339,984.00 | 0.47% | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                   | 2 | \$560,202.00 | 0.78% | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILTY CORPO | 1 | \$299,200.00 | 0.42% | 0 |
| TEN GIN FINANCIAL INC., A<br>CALIFORNIA CORPORATION.              | 1 | \$230,000.00 | 0.32% | 0 |
| TEXAS STATE HOME LOANS, INC                                       | 1 | \$180,800.00 | 0.25% | 0 |
| TEXAS STATE HOME LOANS, INC.                                      | 1 | \$147,250.00 | 0.21% | 0 |
| THAYER FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.               | 1 | \$330,000.00 | 0.46% | 0 |
| THE GFL CAPITAL GROUP, INC, A<br>CALIFORNIA CORPORATION           | 1 | \$112,500.00 | 0.16% | 0 |
| THE UNDERWOOD GROUP, A<br>CALIFORNIA LLC                          | 1 | \$403,999.50 | 0.56% | 0 |
| TOP FLITE FINANCIAL, INC, A<br>MICHGIAN CORPORATION               | 1 | \$375,250.00 | 0.52% | 0 |
| TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION.              | 1 | \$192,800.00 | 0.27% | 0 |
| TOP ONE MORTGAGE, LLC   | 2 | \$570,500.00 | 0.8%  | 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS<br>LLC.                            | 1 | \$308,560.00 | 0.43% | 0 |
| TRUE NORTH MORTGAGE, LLC, AN<br>ARIZONA LLC                       | 1 | \$204,000.00 | 0.28% | 0 |
| TRUSTWORTHY MORTGAGE<br>CORPORATION.                              | 1 | \$196,000.00 | 0.27% | 0 |
| UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION     | 1 | \$540,000.00 | 0.75% | 0 |
| UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION.    | 3 | \$643,500.00 | 0.9%  | 0 |
| UNITED TEXAS BANK   | 1 | \$417,000.00 | 0.58% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR | 1          | \$397,500.00           | 0.55%       | 0        |
|              | WENDEBURG INTERESTS INC, A<br>TEXAS CORPORATION                    | 1          | \$105,600.00           | 0.15%       | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS<br>CORPORATION                        | 1          | \$178,505.00           | 0.25%       | 0        |
|              | WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 2          | \$681,000.00           | 0.95%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 1          | \$228,000.00           | 0.31%       | 0        |
| <b>Total</b> |  | <b>309</b> | <b>\$71,634,377.90</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138Y3LB5    | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LLC                           | 1          | \$385,000.00           | 2.7%        | 0        |
|              | AFI FINANCIAL INC, A MICHIGAN<br>CORPORATION.                      | 1          | \$360,000.00           | 2.52%       | 0        |
|              | ALLIANCE WEST MORTGAGE, INC  | 1          | \$257,600.00           | 1.81%       | 0        |
|              | ALLIED FIRST BANK,SB,A ILLINOIS<br>STATE CHARTERED BANK            | 1          | \$366,500.00           | 2.57%       | 0        |
|              | FARMERS AND MERCHANTS BANK<br>OF LONG BEACH, A CALIFORNIA<br>CORPO | 1          | \$417,000.00           | 2.92%       | 0        |
|              | FEDERATED MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION.           | 1          | \$132,000.00           | 0.93%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.        | 1          | \$158,750.00           | 1.11%       | 0        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 16         | \$5,509,800.00         | 38.62%      | 0        |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 2          | \$446,250.00           | 3.13%       | 0        |
|              | GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION.            | 1          | \$351,446.03           | 2.46%       | 0        |
|              | GOODMORTGAGE.COM, A<br>CORPORATION.                                | 1          | \$417,000.00           | 2.92%       | 0        |
|              | GREAT LAKES HOME MORTGAGE,<br>INC., A ILLINOIS CORPORATION.        | 1          | \$371,000.00           | 2.6%        | 0        |
|              | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 2          | \$851,550.00           | 5.97%       | 0        |
|              | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 1          | \$206,250.00           | 1.45%       | 0        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY, A<br>MINNESOTA CORPORA | 1          | \$160,000.00           | 1.12%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFRONIA CORPORATION.    | 1          | \$257,500.00           | 1.8%        | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1         | \$323,000.00           | 2.26%       | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1         | \$315,000.00           | 2.21%       | 0        |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1         | \$125,000.00           | 0.88%       | 0        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1         | \$417,000.00           | 2.92%       | 0        |
|              | RPM MORTGAGEM INC., A CALIFORNIA CORPORATION                 | 1         | \$174,500.00           | 1.22%       | 0        |
|              | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1         | \$164,490.00           | 1.15%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 4         | \$1,100,453.00         | 7.71%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1         | \$279,505.00           | 1.96%       | 0        |
|              | TAYLOR MORRISON HOME FUNSING, A FLORIDA LLC                  | 1         | \$333,037.00           | 2.33%       | 0        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$231,000.00           | 1.62%       | 0        |
|              | Unavailable  | 1         | \$155,500.00           | 1.11%       | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$14,266,131.03</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138Y3LC3    | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.              | 1         | \$182,800.00           | 3.34%       | 0        |
|              | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1         | \$356,250.00           | 6.51%       | 0        |
|              | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 1         | \$135,000.00           | 2.47%       | 0        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH                     | 1         | \$146,000.00           | 2.67%       | 0        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1         | \$300,000.00           | 5.48%       | 0        |
|              | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1         | \$417,000.00           | 7.62%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$1,727,370.00         | 31.57%      | 0        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.             | 1         | \$314,000.00           | 5.74%       | 0        |
|              | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1         | \$300,000.00           | 5.48%       | 0        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1         | \$346,000.00           | 6.32%       | 0        |
|              |  | 1         | \$411,200.00           | 7.52%       | 0        |



|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          |           |                       |             |          |  |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1         | \$265,000.00          | 4.84%       | 0        |  |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 1         | \$250,000.00          | 4.57%       | 0        |  |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$321,000.00          | 5.87%       | 0        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$5,471,620.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138Y3LD1    | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$95,600.00           | 0.81%       | 0        |  |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1         | \$154,000.00          | 1.3%        | 0        |  |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION.                     | 1         | \$123,600.00          | 1.04%       | 0        |  |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1         | \$123,250.00          | 1.04%       | 0        |  |
|              | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1         | \$100,000.00          | 0.84%       | 0        |  |
|              | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.            | 1         | \$193,600.00          | 1.63%       | 0        |  |
|              | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.           | 1         | \$150,000.00          | 1.27%       | 0        |  |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$200,000.00          | 1.69%       | 0        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11        | \$2,237,422.55        | 18.89%      | 0        |  |
|              | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1         | \$417,000.00          | 3.52%       | 0        |  |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1         | \$209,500.00          | 1.77%       | 0        |  |
|              | FOX FUNDING, INC., A TEXAS CORPORATION.                      | 1         | \$121,000.00          | 1.02%       | 0        |  |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2         | \$420,900.00          | 3.55%       | 0        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$200,000.00          | 1.69%       | 0        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$246,000.00          | 2.08%       | 0        |  |
|              | GOLDWATER BANK, N.A., A CORPORTION.                          | 1         | \$199,500.00          | 1.68%       | 0        |  |
|              | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1         | \$106,579.55          | 0.9%        | 0        |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$254,000.00 | 2.14% | 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$148,500.00 | 1.25% | 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$167,000.00 | 1.41% | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$275,000.00 | 2.32% | 0 |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1 | \$184,600.00 | 1.56% | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$155,500.00 | 1.31% | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$185,987.00 | 1.57% | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$258,750.00 | 2.18% | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$187,500.00 | 1.58% | 0 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$170,250.00 | 1.44% | 0 |
|  | NORTH ISLAND CREDIT UNION.                                   | 1 | \$412,000.00 | 3.48% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$404,000.00 | 3.41% | 0 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$138,750.00 | 1.17% | 0 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.              | 1 | \$233,750.00 | 1.97% | 0 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1 | \$145,000.00 | 1.22% | 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$155,000.00 | 1.31% | 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 2 | \$308,364.00 | 2.6%  | 0 |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC                   | 1 | \$153,175.00 | 1.29% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$101,000.00 | 0.85% | 0 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$450,000.00 | 3.8%  | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 2 | \$517,008.00 | 4.36% | 0 |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1 | \$230,000.00 | 1.94% | 0 |
|  | TOP ONE MORTGAGE, LLC  | 2 | \$315,600.00 | 2.66% | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION         | 1         | \$234,750.00           | 1.98%       | 0        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION.           | 1         | \$199,500.00           | 1.68%       | 0        |
|              | Unavailable   | 2         | \$562,900.00           | 4.8%        | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$11,845,836.10</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138Y3LE9    | 1ST ALLIANCE MORTGAGE, LLC.                               | 1         | \$356,250.00           | 0.36%       | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION     | 2         | \$675,000.00           | 0.68%       | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.    | 1         | \$276,500.00           | 0.28%       | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                      | 2         | \$218,250.00           | 0.22%       | 0        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION             | 2         | \$661,600.00           | 0.67%       | 0        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.            | 1         | \$88,000.00            | 0.09%       | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                | 1         | \$366,400.00           | 0.37%       | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.               | 1         | \$330,000.00           | 0.33%       | 0        |
|              | ALLIANCE WEST MORTGAGE, INC                               | 1         | \$215,900.00           | 0.22%       | 0        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION              | 1         | \$177,000.00           | 0.18%       | 0        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION.             | 1         | \$560,000.00           | 0.56%       | 0        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION              | 1         | \$334,160.00           | 0.34%       | 0        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.    | 1         | \$127,300.00           | 0.13%       | 0        |
|              | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                   | 1         | \$176,000.00           | 0.18%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION. | 1         | \$62,700.00            | 0.06%       | 0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION          | 1         | \$394,000.00           | 0.4%        | 0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION          | 2         | \$1,002,000.00         | 1.01%       | 0        |
|              | BANK OF NEBRASKA  | 1         | \$209,000.00           | 0.21%       | 0        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK         | 1         | \$99,528.97            | 0.1%        | 0        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.        | 1         | \$118,372.00           | 0.12%       | 0        |
|              | BANKWEST INC  | 1         | \$215,650.00           | 0.22%       | 0        |
|              | BANKWEST INC.   | 1         | \$142,000.00           | 0.14%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2 | \$656,500.00 | 0.66% | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 2 | \$600,300.00 | 0.6%  | 0 |
| BLUE STAR RESIDENTIAL LENDING, INC.                          | 1 | \$196,800.00 | 0.2%  | 0 |
| BOND STREET MORTGAGE, LLC ,A LIMITED LIABILITY CORPORATION.  | 1 | \$252,000.00 | 0.25% | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 2 | \$676,400.00 | 0.68% | 0 |
| BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION      | 1 | \$130,000.00 | 0.13% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$77,425.00  | 0.08% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$202,500.00 | 0.2%  | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION               | 2 | \$677,000.00 | 0.68% | 0 |
| CENTRAL NATIONAL BANK  | 1 | \$120,700.00 | 0.12% | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$500,000.00 | 0.5%  | 0 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 1 | \$409,000.00 | 0.41% | 0 |
| COMMUNITY BANK INC., A MONTANA CORPORATION                   | 1 | \$204,400.00 | 0.21% | 0 |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION.      | 1 | \$168,000.00 | 0.17% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 2 | \$355,000.00 | 0.36% | 0 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.  | 1 | \$164,000.00 | 0.16% | 0 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.           | 1 | \$62,000.00  | 0.06% | 0 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$137,600.00 | 0.14% | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 2 | \$834,000.00 | 0.84% | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1 | \$341,905.00 | 0.34% | 0 |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.      | 1 | \$179,000.00 | 0.18% | 0 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.      | 1 | \$350,500.00 | 0.35% | 0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION.                 | 1 | \$140,000.00 | 0.14% | 0 |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | EQUIFUND MORTGAGE   | 2   | \$607,422.00    | 0.61%  | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.              | 1   | \$235,600.00    | 0.24%  | 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION           | 1   | \$269,137.00    | 0.27%  | 0 |
|  | FAIRWAY FUNDING GROUP, INC.                                 | 1   | \$372,000.00    | 0.37%  | 0 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION        | 1   | \$417,000.00    | 0.42%  | 0 |
|  | FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.         | 1   | \$168,150.00    | 0.17%  | 0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.          | 1   | \$407,000.00    | 0.41%  | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.           | 1   | \$117,000.00    | 0.12%  | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 2   | \$421,350.00    | 0.42%  | 0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION     | 1   | \$385,000.00    | 0.39%  | 0 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                         | 1   | \$121,000.00    | 0.12%  | 0 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORTION.       | 1   | \$230,000.00    | 0.23%  | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK              | 1   | \$299,250.00    | 0.3%   | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 115 | \$29,691,275.62 | 29.86% | 0 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION      | 1   | \$204,080.00    | 0.21%  | 0 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION      | 1   | \$187,500.00    | 0.19%  | 0 |
|  | FOXHILL MORTGAGE INC, A PENNSYLVANIA CORPORATION.           | 1   | \$126,000.00    | 0.13%  | 0 |
|  | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION          | 1   | \$215,250.00    | 0.22%  | 0 |
|  | FREEDOM LENDING, A IOWA CORPORATION.                        | 1   | \$235,000.00    | 0.24%  | 0 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                     | 1   | \$368,719.00    | 0.37%  | 0 |
|  | GALAXY LENDING GROUP LLC, A ARIZONA LLC                     | 1   | \$352,000.00    | 0.35%  | 0 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION         | 1   | \$315,000.00    | 0.32%  | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1   | \$583,000.00    | 0.59%  | 0 |
|  |   | 1   | \$284,000.00    | 0.29%  | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI |   |                |       |   |  |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1 | \$110,000.00   | 0.11% | 0 |  |
| GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.              | 1 | \$213,750.00   | 0.21% | 0 |  |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1 | \$396,000.00   | 0.4%  | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$382,551.00   | 0.38% | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$280,000.00   | 0.28% | 0 |  |
| GOODMORTGAGE.COM, A CORPORATION.                             | 1 | \$194,750.00   | 0.2%  | 0 |  |
| GOOGAIN INC., A CORPORATION                                  | 2 | \$375,000.00   | 0.38% | 0 |  |
| GOOGAIN INC., A CORPORATION.                                 | 4 | \$1,477,500.00 | 1.49% | 0 |  |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$138,825.00   | 0.14% | 0 |  |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$160,075.00   | 0.16% | 0 |  |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1 | \$283,200.00   | 0.28% | 0 |  |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1 | \$392,459.17   | 0.39% | 0 |  |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1 | \$264,000.00   | 0.27% | 0 |  |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1 | \$266,000.00   | 0.27% | 0 |  |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$166,000.00   | 0.17% | 0 |  |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1 | \$130,900.00   | 0.13% | 0 |  |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$166,250.00   | 0.17% | 0 |  |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$345,325.00   | 0.35% | 0 |  |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1 | \$224,000.00   | 0.23% | 0 |  |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$332,500.00   | 0.33% | 0 |  |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$159,750.00   | 0.16% | 0 |  |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$621,000.00   | 0.62% | 0 |  |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$368,000.00   | 0.37% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 3 | \$703,200.00 | 0.71% | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$240,350.00 | 0.24% | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$410,000.00 | 0.41% | 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$178,900.00 | 0.18% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$206,000.00 | 0.21% | 0 |
| INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION.         | 1 | \$296,000.00 | 0.3%  | 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.                | 1 | \$560,000.00 | 0.56% | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$233,092.00 | 0.23% | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$661,600.00 | 0.67% | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$295,000.00 | 0.3%  | 0 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #C | 1 | \$156,000.00 | 0.16% | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$334,125.00 | 0.34% | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$360,000.00 | 0.36% | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$82,500.00  | 0.08% | 0 |
| K-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$390,000.00 | 0.39% | 0 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.               | 1 | \$262,400.00 | 0.26% | 0 |
| KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$286,918.00 | 0.29% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 3 | \$584,950.00 | 0.59% | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$367,500.00 | 0.37% | 0 |
| LAKEVIEW MORTGAGE BANKERS CORP.                              | 1 | \$292,000.00 | 0.29% | 0 |
| LAXMI NARAYAN ENTERPRISES INC., A TEXAS CORPORATION          | 1 | \$264,000.00 | 0.27% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2 | \$637,500.00 | 0.64% | 0 |
| LENDERLIVE NETWORK, INC.                                     | 1 | \$386,400.00 | 0.39% | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$262,545.00 | 0.26% | 0 |
|  | 1 | \$191,200.00 | 0.19% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| LINCOLN CAPITAL ADVISORS LLC,<br>A GEORGIA LLC.                    |   |              |       |   |  |
| LOL, INCORPORATED, A<br>MINNESOTA CORPORATION                      | 1 | \$239,889.00 | 0.24% | 0 |  |
| LYONS MORTGAGE SERVICES, INC.,<br>A NEW YORK CORPORATION           | 1 | \$153,600.00 | 0.15% | 0 |  |
| M2 LENDING SOLUTIONS, LLC, A<br>COLORADO LLC.                      | 1 | \$291,960.00 | 0.29% | 0 |  |
| MAPS CREDIT UNION  | 1 | \$237,500.00 | 0.24% | 0 |  |
| MAS ASSOCIATES LLC, A<br>MARYLAND LLC.                             | 1 | \$300,000.00 | 0.3%  | 0 |  |
| MAS ASSOCIATES LLC, A<br>MARYLAND LLC.                             | 1 | \$219,100.00 | 0.22% | 0 |  |
| MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LLC.                       | 1 | \$390,337.00 | 0.39% | 0 |  |
| MCLAUGHLIN LENDING SERVICES,<br>LLC, A WASHINGTON<br>CORPORATION.  | 2 | \$433,750.00 | 0.44% | 0 |  |
| MDKJR2 INC. , A TEXAS<br>CORPORATION                               | 2 | \$521,750.00 | 0.52% | 0 |  |
| MEYERS FUNDING, INC, A<br>COLORADO CORPORATION                     | 1 | \$126,000.00 | 0.13% | 0 |  |
| MILLENNIUM BANK, AN ILLINOIS<br>CORPORATION                        | 2 | \$657,800.00 | 0.66% | 0 |  |
| MORTGAGE ATLANTA LLC, A<br>GEORGIA LLC.                            | 1 | \$199,500.00 | 0.2%  | 0 |  |
| MORTGAGE BROKERS SERVICES,<br>INC., A WASHINGTON<br>CORPORATION    | 1 | \$201,000.00 | 0.2%  | 0 |  |
| MORTGAGE MART, INC, A<br>WASHINGTON CORPORATION                    | 1 | \$200,000.00 | 0.2%  | 0 |  |
| NEIGHBORHOOD LOANS, A<br>ILLINOIS CORPORATION                      | 1 | \$197,000.00 | 0.2%  | 0 |  |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1 | \$262,250.00 | 0.26% | 0 |  |
| NORTHERN SIERRA FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 2 | \$454,267.00 | 0.46% | 0 |  |
| NORTHPOINT MORTGAGE, INC., A<br>CORPORATION                        | 1 | \$170,000.00 | 0.17% | 0 |  |
| NORTHPOINT MORTGAGE, INC., A<br>CORPORATION.                       | 1 | \$417,000.00 | 0.42% | 0 |  |
| NORTHWEST PACIFIC MORTGAGE<br>CORP, A WASHINGTON<br>CORPORATION    | 1 | \$417,000.00 | 0.42% | 0 |  |
| NP INC, A FLORIDA CORPORATION                                      | 1 | \$280,000.00 | 0.28% | 0 |  |
| OPTIMA MORTGAGE<br>CORPORATION, A TEXAS                            | 1 | \$182,400.00 | 0.18% | 0 |  |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CORPORATION.   |   |                |       |   |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 8 | \$1,868,850.00 | 1.88% | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2 | \$683,200.00   | 0.69% | 0 |
|  | PARAMOUNT LOAN SERVICES                                      | 1 | \$180,000.00   | 0.18% | 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$417,000.00   | 0.42% | 0 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$245,000.00   | 0.25% | 0 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1 | \$298,000.00   | 0.3%  | 0 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$322,500.00   | 0.32% | 0 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$239,500.00   | 0.24% | 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATON.      | 1 | \$235,000.00   | 0.24% | 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$704,925.00   | 0.71% | 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$417,000.00   | 0.42% | 0 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A   | 1 | \$371,000.00   | 0.37% | 0 |
|  | PYTHIUS HHOME LOANS INC, A CALIFORNIA CORPORATION.           | 1 | \$135,000.00   | 0.14% | 0 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.              | 1 | \$170,000.00   | 0.17% | 0 |
|  | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION            | 1 | \$310,500.00   | 0.31% | 0 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$145,971.00   | 0.15% | 0 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$316,000.00   | 0.32% | 0 |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1 | \$226,800.00   | 0.23% | 0 |
|  | S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION        | 1 | \$52,977.50    | 0.05% | 0 |
|  | SAMPSON 852, LLC, A TEXAS LLC                                | 1 | \$247,000.00   | 0.25% | 0 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$55,200.00    | 0.06% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | SEATTLE PACIFIC MORTGAGE, INC.,<br>A WASHINGTON CORPORATION.       | 1 | \$460,000.00   | 0.46% | 0 |
|  | SECURE FINANCIAL SERVICES INC,<br>A TEXAS CORPORATION              | 2 | \$719,900.00   | 0.72% | 0 |
|  | SFMC FUNDING INC.,A NEW<br>MEXICO CORPORATION                      | 1 | \$417,000.00   | 0.42% | 0 |
|  | SKY FINANCIAL SERVICES, INC., A<br>PENNSYLVANIA CORPORATION.       | 1 | \$258,300.00   | 0.26% | 0 |
|  | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 1 | \$150,000.00   | 0.15% | 0 |
|  | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.               | 1 | \$414,500.00   | 0.42% | 0 |
|  | SUN VALLEY MORTGAGE SERVICES<br>LLC, A UTAH LLC.                   | 1 | \$150,100.00   | 0.15% | 0 |
|  | SUPER RATE INC, A CALIFORNIA<br>CORPORATION.                       | 1 | \$583,000.00   | 0.59% | 0 |
|  | SUSQUEHANNA LENDING GROUP,<br>INC, A PENNSYLVANIA<br>CORPORATION.  | 1 | \$384,750.00   | 0.39% | 0 |
|  | TALOR MORRISON HOME FUNDING,<br>A FLORIDA LLC.                     | 1 | \$303,028.00   | 0.3%  | 0 |
|  | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                     | 7 | \$1,782,123.00 | 1.79% | 0 |
|  | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                    | 1 | \$402,971.00   | 0.41% | 0 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORP  | 1 | \$231,300.00   | 0.23% | 0 |
|  | TEXAS PREMIER MORTGAGE INC, A<br>TEXAS CORPORATION                 | 1 | \$273,700.00   | 0.28% | 0 |
|  | THAYER FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                 | 1 | \$211,700.00   | 0.21% | 0 |
|  | THE MORTGAGE X-CHANGE, A<br>TEXAS CORPORATION                      | 1 | \$280,250.00   | 0.28% | 0 |
|  | THE UNDERWOOD GROUP, A<br>CALIFORNIA LLC.                          | 1 | \$347,000.00   | 0.35% | 0 |
|  | TOP ONE MORTGAGE, LLC  | 2 | \$505,500.00   | 0.51% | 0 |
|  | TOP WORLD INVESTMENT INC, A<br>CALIFORNIA CORPORATION              | 1 | \$372,900.00   | 0.38% | 0 |
|  | TRUE NORTH MORTGAGE, LLC, A<br>ARIZONA LLC.                        | 1 | \$215,200.00   | 0.22% | 0 |
|  | TRUSTWORTHY MORTGAGE<br>CORPORATION.                               | 1 | \$265,000.00   | 0.27% | 0 |
|  | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION.     | 1 | \$264,500.00   | 0.27% | 0 |
|  |  | 3 | \$1,071,000.00 | 1.08% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION              |            |                        |             |          |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.             | 1          | \$272,000.00           | 0.27%       | 0        |
|              | USA LENDING LLC, A MARYLAND LLC                                      | 1          | \$300,000.00           | 0.3%        | 0        |
|              | VELOCITY FINANCIAL, LLC, A ARIZONA LLC.                              | 1          | \$222,000.00           | 0.22%       | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION                    | 6          | \$2,735,100.00         | 2.75%       | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.                   | 3          | \$1,265,050.00         | 1.27%       | 0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR         | 2          | \$664,800.00           | 0.67%       | 0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION | 1          | \$215,000.00           | 0.22%       | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                             | 1          | \$410,985.00           | 0.41%       | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.                     | 1          | \$259,500.00           | 0.26%       | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION              | 1          | \$368,000.00           | 0.37%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 1          | \$312,000.00           | 0.31%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                       | 1          | \$380,000.00           | 0.38%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION.                        | 1          | \$285,000.00           | 0.29%       | 0        |
|              | Unavailable  | 2          | \$531,946.50           | 0.52%       | 0        |
| <b>Total</b> |  | <b>369</b> | <b>\$99,421,019.76</b> | <b>100%</b> | <b>0</b> |
| 3138Y3LF6    | 1ST ALLIANCE MORTGAGE, LLC   | 1          | \$242,500.00           | 0.38%       | 0        |
|              | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1          | \$190,000.00           | 0.3%        | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                | 3          | \$1,098,500.00         | 1.71%       | 0        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.                       | 1          | \$308,610.00           | 0.48%       | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                           | 1          | \$625,500.00           | 0.97%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                        | 3          | \$669,250.00           | 1.04%       | 0        |
|              |  | 1          | \$242,250.00           | 0.38%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              |   |                |       |   |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1 | \$90,000.00    | 0.14% | 0 |
|  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1 | \$123,987.55   | 0.19% | 0 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$148,250.00   | 0.23% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION   | 1 | \$99,200.00    | 0.15% | 0 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$361,000.00   | 0.56% | 0 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$224,200.00   | 0.35% | 0 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$360,000.00   | 0.56% | 0 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1 | \$330,000.00   | 0.51% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.    | 1 | \$322,150.00   | 0.5%  | 0 |
|  | ATALYST LENDING, INC., A COLORADO CORPORATION.               | 1 | \$346,800.00   | 0.54% | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$86,250.00    | 0.13% | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 4 | \$1,326,550.00 | 2.06% | 0 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1 | \$240,350.00   | 0.37% | 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2 | \$477,000.00   | 0.74% | 0 |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1 | \$417,000.00   | 0.65% | 0 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1 | \$351,500.00   | 0.55% | 0 |
|  | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC        | 1 | \$104,000.00   | 0.16% | 0 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$188,000.00   | 0.29% | 0 |
|  | CAPSTAR LENDING , LLC.                                       | 1 | \$161,250.00   | 0.25% | 0 |
|  | CAPSTAR LENDING, LLC.  | 2 | \$334,593.00   | 0.52% | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 2 | \$741,000.00   | 1.15% | 0 |
|  | CATALYST MORTGAGE  | 2 | \$277,400.00   | 0.43% | 0 |
|  | CF FUNDING   | 1 | \$254,800.00   | 0.4%  | 0 |
|  | CFN HOLDINGS LLC, A TEXAS LLC                                | 1 | \$109,600.00   | 0.17% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$275,250.00 | 0.43% | 0 |
| CITY NATIONAL BANK OF FLORIDA.                               | 1 | \$270,000.00 | 0.42% | 0 |
| CITY VIEW GROUP LLC, A NEVADA LLC                            | 1 | \$127,500.00 | 0.2%  | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$300,000.00 | 0.47% | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$282,150.00 | 0.44% | 0 |
| COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1 | \$107,000.00 | 0.17% | 0 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.           | 1 | \$290,400.00 | 0.45% | 0 |
| DESERET FIRST CREDIT UNIION, A UTAH CREDIT UNION.            | 1 | \$146,000.00 | 0.23% | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.                | 1 | \$284,000.00 | 0.44% | 0 |
| DLF FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1 | \$209,475.00 | 0.33% | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1 | \$258,000.00 | 0.4%  | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$100,000.00 | 0.16% | 0 |
| DRAPER AND KRAMED MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$153,547.53 | 0.24% | 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 1 | \$417,000.00 | 0.65% | 0 |
| EQUIFUND MORTGAGE  | 1 | \$258,000.00 | 0.4%  | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1 | \$154,800.00 | 0.24% | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$135,000.00 | 0.21% | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1 | \$250,052.00 | 0.39% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$375,000.00 | 0.58% | 0 |
| FAIWAY ASSET CORPORATION, A MARYLAND CORPORATION             | 1 | \$238,000.00 | 0.37% | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$292,000.00 | 0.45% | 0 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.            | 1 | \$175,000.00 | 0.27% | 0 |
| FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.           | 1 | \$88,687.00  | 0.14% | 0 |
|  | 1 | \$304,000.00 | 0.47% | 0 |

|  |    |                 |        |   |  |
|--|----|-----------------|--------|---|--|
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            |    |                 |        |   |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2  | \$372,600.00    | 0.58%  | 0 |  |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$113,075.00    | 0.18%  | 0 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 70 | \$16,869,134.06 | 26.25% | 0 |  |
| FLAGSTAR BANK, FSB, AFEDERALLY CHARTERED SAVINGS BANK        | 1  | \$190,000.00    | 0.3%   | 0 |  |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$246,350.00    | 0.38%  | 0 |  |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$150,000.00    | 0.23%  | 0 |  |
| FREEDOM LENDING, A IOWA CORPORATION.                         | 1  | \$100,000.00    | 0.16%  | 0 |  |
| FRONTLINE FINANCIAL LLC, A UTAH LLC.                         | 1  | \$118,750.00    | 0.18%  | 0 |  |
| FUTURE FINANCIAL, INC, A ARIZONA CORPORATION                 | 1  | \$114,400.00    | 0.18%  | 0 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1  | \$199,500.00    | 0.31%  | 0 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$417,000.00    | 0.65%  | 0 |  |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1  | \$228,800.00    | 0.36%  | 0 |  |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1  | \$147,920.00    | 0.23%  | 0 |  |
| GIAN REALTY INCORPORATED, A CALIFORNIA CORPORATION           | 1  | \$417,000.00    | 0.65%  | 0 |  |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 2  | \$746,000.00    | 1.16%  | 0 |  |
| GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION.             | 1  | \$370,500.00    | 0.58%  | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1  | \$156,400.00    | 0.24%  | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER | 1  | \$116,755.00    | 0.18%  | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2  | \$448,400.00    | 0.7%   | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2  | \$228,250.00    | 0.36%  | 0 |  |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$324,275.00   | 0.5%  | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$230,000.00   | 0.36% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2 | \$374,300.00   | 0.58% | 0 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1 | \$143,125.00   | 0.22% | 0 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1 | \$225,250.00   | 0.35% | 0 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$767,981.99   | 1.2%  | 0 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1 | \$126,330.00   | 0.2%  | 0 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1 | \$472,000.00   | 0.73% | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$185,000.00   | 0.29% | 0 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$132,000.00   | 0.21% | 0 |
| HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.      | 1 | \$165,200.00   | 0.26% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 2 | \$253,750.00   | 0.39% | 0 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$264,000.00   | 0.41% | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$200,000.00   | 0.31% | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$128,000.00   | 0.2%  | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$332,000.00   | 0.52% | 0 |
| KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION             | 1 | \$230,250.00   | 0.36% | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2 | \$1,041,000.00 | 1.62% | 0 |
| LANDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.          | 1 | \$189,200.00   | 0.29% | 0 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 1 | \$374,465.00   | 0.58% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$98,400.00    | 0.15% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION.              | 3 | \$589,405.00   | 0.92% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 2 | \$274,450.00 | 0.43% | 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION.                | 1 | \$416,000.00 | 0.65% | 0 |
| LENDERONE FINANCIAL CORPORATION, A CORPORATION                | 1 | \$209,546.00 | 0.33% | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  | 1 | \$116,550.00 | 0.18% | 0 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK               | 1 | \$110,000.00 | 0.17% | 0 |
| LEVEL ONE BANK, A STATE BANK                                  | 1 | \$156,800.00 | 0.24% | 0 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.                  | 1 | \$159,525.00 | 0.25% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.         | 1 | \$119,200.00 | 0.19% | 0 |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.         | 1 | \$567,000.00 | 0.88% | 0 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.                      | 1 | \$120,200.00 | 0.19% | 0 |
| METROPLEX MORTGAGE SERVICES, INC.                             | 1 | \$90,250.00  | 0.14% | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT | 1 | \$154,850.00 | 0.24% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION    | 2 | \$517,750.00 | 0.81% | 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.          | 1 | \$128,250.00 | 0.2%  | 0 |
| MILESTONE MORTGAGE, INC.                                      | 1 | \$94,500.00  | 0.15% | 0 |
| MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME  | 1 | \$118,655.00 | 0.18% | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.    | 2 | \$559,050.00 | 0.87% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                    | 1 | \$118,655.00 | 0.18% | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                    | 1 | \$161,500.00 | 0.25% | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                      | 1 | \$237,400.00 | 0.37% | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                     | 1 | \$313,200.00 | 0.49% | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION     | 1 | \$124,000.00 | 0.19% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA           | 1 | \$327,750.00 | 0.51% | 0 |



|  | CORPORAT   |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$373,600.00 | 0.58% | 0 |
|  | OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.         | 1 | \$340,000.00 | 0.53% | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$255,000.00 | 0.4%  | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$396,000.00 | 0.62% | 0 |
|  | POLARIS HOME FUNDING CORP                                    | 1 | \$103,000.00 | 0.16% | 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$162,000.00 | 0.25% | 0 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$135,200.00 | 0.21% | 0 |
|  | PRIORITY LENDING, A ARIZONA LLC                              | 1 | \$125,000.00 | 0.19% | 0 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$189,500.00 | 0.29% | 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$247,415.00 | 0.39% | 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$108,000.00 | 0.17% | 0 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO  | 1 | \$355,200.00 | 0.55% | 0 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$97,500.00  | 0.15% | 0 |
|  | RGBW INC, A OREGON CORPORATION                               | 1 | \$85,500.00  | 0.13% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2 | \$329,550.00 | 0.51% | 0 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 2 | \$350,000.00 | 0.54% | 0 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.           | 1 | \$209,000.00 | 0.33% | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$289,750.00 | 0.45% | 0 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$236,000.00 | 0.37% | 0 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$94,500.00  | 0.15% | 0 |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION.                 | 1 | \$169,100.00 | 0.26% | 0 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 1 | \$224,000.00 | 0.35% | 0 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                | 1 | \$103,200.00 | 0.16% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SUNSHINE FINANCIAL GROUP INC.,<br>A FLORIDA CORPORATION.           | 1          | \$180,800.00           | 0.28%       | 0        |
|              | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                     | 5          | \$1,400,221.00         | 2.18%       | 0        |
|              | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                    | 3          | \$1,165,928.00         | 1.81%       | 0        |
|              | TEXAS PROFESSIONAL MORTGAGE<br>LLC, A TEXAS LLC.                   | 1          | \$416,000.00           | 0.65%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP<br>INC., A ILLINOIS CORPORATION.      | 1          | \$417,000.00           | 0.65%       | 0        |
|              | THE PRIVATEBANK AND TRUST<br>COMPANY, A BANKING<br>CORPORATION     | 1          | \$166,250.00           | 0.26%       | 0        |
|              | TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION                | 1          | \$154,400.00           | 0.24%       | 0        |
|              | TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION.               | 1          | \$168,625.00           | 0.26%       | 0        |
|              | TOP ONE MORTGAGE, LLC.   | 1          | \$111,375.00           | 0.17%       | 0        |
|              | TRUSTWORTHY MORTGAGE CORP.   | 1          | \$408,000.00           | 0.63%       | 0        |
|              | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION.     | 1          | \$454,000.00           | 0.71%       | 0        |
|              | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION.     | 1          | \$286,400.00           | 0.45%       | 0        |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 1          | \$206,250.00           | 0.32%       | 0        |
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR | 1          | \$506,000.00           | 0.79%       | 0        |
|              | WESTERN MORTGAGE CO, A TEXAS<br>CORPORATION                        | 1          | \$250,800.00           | 0.39%       | 0        |
|              | WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION.                | 1          | \$204,000.00           | 0.32%       | 0        |
|              | WORLD WIDE CREDIT<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 3          | \$745,192.90           | 1.16%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 3          | \$929,600.00           | 1.45%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION.                  | 3          | \$978,750.00           | 1.53%       | 0        |
| <b>Total</b> |  | <b>271</b> | <b>\$64,261,806.03</b> | <b>100%</b> | <b>0</b> |
| 3138Y3LG4    | 7TH LEVEL MORTGAGE, LLC, A<br>NEW JERSEY LLC                       | 1          | \$116,000.00           | 0.96%       | 0        |
|              | ALLIANCE WEST MORTGAGE, INC.                                       | 1          | \$393,750.00           | 3.27%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A MINNESOTA       | 1          | \$156,570.20           | 1.3%        | 0        |

| CO   |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$405,000.00 | 3.36% | 0 |  |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$376,000.00 | 3.12% | 0 |  |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.            | 1 | \$360,000.00 | 2.99% | 0 |  |
| CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$336,000.00 | 2.79% | 0 |  |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$267,750.00 | 2.22% | 0 |  |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$232,750.00 | 1.93% | 0 |  |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$417,000.00 | 3.46% | 0 |  |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$228,000.00 | 1.89% | 0 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1 | \$152,000.00 | 1.26% | 0 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.   | 1 | \$204,000.00 | 1.69% | 0 |  |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$107,500.00 | 0.89% | 0 |  |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.           | 1 | \$168,000.00 | 1.4%  | 0 |  |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$265,000.00 | 2.2%  | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE COPPORATION                     | 1 | \$203,000.00 | 1.69% | 0 |  |
| FIRST OPTION LENDING , A LIMITED LIABILITY COMPANY.          | 1 | \$159,920.00 | 1.33% | 0 |  |
| FIRST PRIORITY FINANCIAL, INC                                | 1 | \$208,620.00 | 1.73% | 0 |  |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1 | \$270,000.00 | 2.24% | 0 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4 | \$804,577.72 | 6.68% | 0 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$185,850.57 | 1.54% | 0 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1 | \$159,965.47 | 1.33% | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$364,800.00 | 3.03% | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2 | \$327,900.00 | 2.72% | 0 |  |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1         | \$210,375.00           | 1.75%       | 0        |
|              | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.             | 1         | \$207,000.00           | 1.72%       | 0        |
|              | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.             | 1         | \$186,123.00           | 1.55%       | 0        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP  | 1         | \$152,000.00           | 1.26%       | 0        |
|              | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1         | \$504,000.00           | 4.19%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1         | \$198,600.00           | 1.65%       | 0        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1         | \$277,592.00           | 2.31%       | 0        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C   | 1         | \$288,000.00           | 2.39%       | 0        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$417,000.00           | 3.46%       | 0        |
|              | LEVEL ONE BANK, A STATE BANK.                                | 1         | \$86,320.00            | 0.72%       | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1         | \$336,800.00           | 2.8%        | 0        |
|              | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1         | \$378,000.00           | 3.14%       | 0        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$161,500.00           | 1.34%       | 0        |
|              | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.          | 1         | \$280,000.00           | 2.33%       | 0        |
|              | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$223,250.00           | 1.85%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$233,750.00           | 1.94%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$100,000.00           | 0.83%       | 0        |
|              | TEXAS STATE HOME LOANS, INC                                  | 1         | \$256,500.00           | 2.13%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.           | 1         | \$111,000.00           | 0.92%       | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$291,000.00           | 2.42%       | 0        |
|              | Unavailable  | 1         | \$270,400.00           | 2.28%       | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$12,039,163.96</b> | <b>100%</b> | <b>0</b> |
| 3138Y3P47    | FREEDOM HOME MORTGAGE CORPORATION                            | 4         | \$1,053,091.16         | 19.59%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 19        | \$3,387,821.50         | 63.02%      | 0        |
|              |  | 2         | \$297,900.00           | 5.54%       | 0        |

|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            |           |                       |             |          |  |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$77,500.00           | 1.44%       | 0        |  |
|              | TCF NATIONAL BANK   | 2         | \$559,100.00          | 10.41%      | 0        |  |
| <b>Total</b> |   | <b>28</b> | <b>\$5,375,412.66</b> | <b>100%</b> | <b>0</b> |  |
| 3138Y3P54    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                            | 1         | \$416,438.29          | 10.41%      | 0        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 3         | \$823,348.00          | 20.58%      | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION  | 11        | \$2,410,915.32        | 60.27%      | 0        |  |
|              | ILOANMASTER INC   | 1         | \$349,517.79          | 8.74%       | 0        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$4,000,219.40</b> | <b>100%</b> | <b>0</b> |  |
| 3138Y3P62    | CONCORD MORTGAGE, INC.  | 1         | \$71,250.00           | 2.73%       | 0        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$70,000.00           | 2.68%       | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION  | 7         | \$1,108,101.05        | 42.48%      | 0        |  |
|              | GOLDEN WEST ALLIANCE, INC.  | 1         | \$552,288.16          | 21.17%      | 0        |  |
|              | ILOANMASTER INC   | 1         | \$153,500.00          | 5.88%       | 0        |  |
|              | N A NATIONWIDE MORTGAGE   | 1         | \$308,750.00          | 11.84%      | 0        |  |
|              | TROJAN HOME LOANS, INC.   | 1         | \$344,545.68          | 13.22%      | 0        |  |
| <b>Total</b> |   | <b>13</b> | <b>\$2,608,434.89</b> | <b>100%</b> | <b>0</b> |  |
| 3138Y3P70    | FREEDOM HOME MORTGAGE CORPORATION   | 3         | \$810,379.22          | 44.26%      | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION  | 5         | \$1,020,687.16        | 55.74%      | 0        |  |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,831,066.38</b> | <b>100%</b> | <b>0</b> |  |
| 3138Y3P88    | ACOPIA, LLC   | 1         | \$303,215.87          | 19.14%      | 0        |  |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                    | 1         | \$121,934.66          | 7.7%        | 0        |  |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$129,832.66          | 8.2%        | 0        |  |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                                       | 1         | \$392,983.71          | 24.81%      | 0        |  |
|              | ON Q FINANCIAL, INC.  | 1         | \$365,055.94          | 23.05%      | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$270,797.33          | 17.1%       | 0        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,583,820.17</b> | <b>100%</b> | <b>0</b> |  |
| 3138Y3P96    | 1ST NATIONWIDE MORTGAGE CORPORATION   | 1         | \$190,000.00          | 4.29%       | 0        |  |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$975,050.00          | 22.03%      | 0        |
|              | HOME MORTGAGE SOLUTIONS, INC.                                      | 1         | \$199,405.00          | 4.51%       | 0        |
|              | HUETTNER CAPITAL, LLC  | 1         | \$224,000.00          | 5.06%       | 0        |
|              | LAKEVIEW FUNDING, LLC  | 1         | \$160,593.01          | 3.63%       | 0        |
|              | MBS CAPITAL GROUP INC.   | 3         | \$885,358.87          | 20%         | 0        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                 | 1         | \$395,478.53          | 8.93%       | 0        |
|              | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                          | 1         | \$390,000.00          | 8.81%       | 0        |
|              | OMNI-FUND, INC   | 1         | \$336,800.00          | 7.61%       | 0        |
|              | OMNI-FUND, INC   | 1         | \$248,000.00          | 5.6%        | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$105,000.00          | 2.37%       | 0        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                                   | 1         | \$316,582.55          | 7.16%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,426,267.96</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y3PR6    | INTERBANK MORTGAGE COMPANY   | 20        | \$5,497,500.00        | 100%        | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,497,500.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y3PS4    | INTERBANK MORTGAGE COMPANY   | 24        | \$6,831,462.00        | 100%        | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,831,462.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y3PT2    | INTERBANK MORTGAGE COMPANY   | 30        | \$6,895,442.33        | 100%        | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,895,442.33</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y3Q20    | ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE                      | 1         | \$158,250.00          | 3.49%       | 0        |
|              | ACE MORTGAGE LOAN CORP   | 1         | \$130,000.00          | 2.87%       | 0        |
|              | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$417,000.00          | 9.2%        | 0        |
|              | ARIZONA LENDING SOURCE, INC.                                       | 2         | \$399,000.00          | 8.8%        | 0        |
|              | CATALYST MORTGAGE  | 1         | \$360,000.00          | 7.94%       | 0        |
|              | CHRISTOPHER PAUL FINANCIAL LLC                                     | 1         | \$130,055.00          | 2.87%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$191,760.00          | 4.23%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,425,975.00        | 31.46%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$114,300.00          | 2.52%       | 0        |
|              | HOMETOWN LENDERS LLC   | 1         | \$138,605.00          | 3.06%       | 0        |
|              | MORTGAGEONE, INC   | 1         | \$282,550.00          | 6.23%       | 0        |
|              | PRIORITY LENDING CORP  | 1         | \$312,000.00          | 6.88%       | 0        |
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$266,500.00          | 5.88%       | 0        |
|              | THE MORTGAGE FUNDING GROUP, INC.                                   | 1         | \$207,000.00          | 4.57%       | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,532,995.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y3Q38    | 1ST UNITED HOME LOANS, LLC   |  | 1         | \$122,597.00          | 3.21%       | 0        |
|              | FM MORTGAGE CORPORATION  |  | 1         | \$139,316.30          | 3.65%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  |  | 2         | \$749,500.00          | 19.63%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 9         | \$2,602,870.00        | 68.16%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                              |  | 1         | \$204,250.00          | 5.35%       | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,818,533.30</b> | <b>100%</b> | <b>0</b> |
| 3138Y3Q46    | FREEDOM HOME MORTGAGE CORPORATION                                  |  | 3         | \$732,100.00          | 23.03%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             |  | 1         | \$260,000.00          | 8.18%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 10        | \$1,888,710.00        | 59.4%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |  | 1         | \$114,750.00          | 3.61%       | 0        |
|              | TCF NATIONAL BANK  |  | 1         | \$184,000.00          | 5.78%       | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,179,560.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y3Q53    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 |  | 1         | \$107,982.00          | 1.18%       | 0        |
|              | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP                  |  | 1         | \$200,000.00          | 2.18%       | 0        |
|              | F.T. FINANCIAL, INC.   |  | 1         | \$188,000.00          | 2.05%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  |  | 9         | \$3,064,350.00        | 33.37%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 12        | \$2,626,520.00        | 28.6%       | 0        |
|              | HOME MORTGAGE EXPERTS, INC   |  | 1         | \$512,000.00          | 5.58%       | 0        |
|              | HOME MORTGAGE SOLUTIONS, INC.                                      |  | 1         | \$185,000.00          | 2.01%       | 0        |
|              | ILOANMASTER INC  |  | 1         | \$417,000.00          | 4.54%       | 0        |
|              | MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES                      |  | 1         | \$470,000.00          | 5.12%       | 0        |
|              | PINNACLE LENDING GROUP INC   |  | 1         | \$222,300.00          | 2.42%       | 0        |
|              | PREMIER LENDING , LLC  |  | 1         | \$239,200.00          | 2.6%        | 0        |
|              | SAMMAMISH MORTGAGE COMPANY   |  | 1         | \$138,600.00          | 1.51%       | 0        |
|              | THE PERPETUAL FINANCIAL GROUP, INC.                                |  | 1         | \$280,000.00          | 3.05%       | 0        |
|              | UNITY WEST, INC  |  | 1         | \$392,000.00          | 4.27%       | 0        |
|              | Unavailable  |  | 1         | \$139,700.00          | 1.52%       | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$9,182,652.00</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138Y3Q61    | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$243,000.00          | 12.15%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$217,500.00          | 10.88%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 6         | \$1,538,900.00        | 76.97%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,999,400.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y3Q79    | FREEDOM HOME MORTGAGE CORPORATION                                 | 4         | \$944,000.00          | 25.74%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 6         | \$1,723,280.00        | 46.98%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$219,700.00          | 5.99%       | 0        |
|              | TCF NATIONAL BANK   | 5         | \$781,065.00          | 21.29%      | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,668,045.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y3Q87    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                | 1         | \$121,100.00          | 2.27%       | 0        |
|              | ARIZONA LENDING SOURCE, INC.                                      | 1         | \$139,500.00          | 2.62%       | 0        |
|              | BANK OF ENGLAND   | 1         | \$327,500.00          | 6.15%       | 0        |
|              | EFINITY FINANCIAL INC.  | 1         | \$370,000.00          | 6.95%       | 0        |
|              | FIRSTLINE MORTGAGE, INC.  | 1         | \$417,000.00          | 7.83%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$943,000.00          | 17.7%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$123,600.00          | 2.32%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 2         | \$450,000.00          | 8.45%       | 0        |
|              | HOME FINANCIAL GROUP LLC  | 1         | \$356,250.00          | 6.69%       | 0        |
|              | HOMETOWN LENDERS LLC  | 1         | \$196,800.00          | 3.69%       | 0        |
|              | ILOANMASTER INC   | 2         | \$594,000.00          | 11.15%      | 0        |
|              | J FRIEDMAN INC  | 1         | \$181,471.39          | 3.41%       | 0        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                 | 1         | \$307,800.00          | 5.78%       | 0        |
|              | MORTGAGE FINANCIAL GROUP, INC.                                    | 1         | \$127,300.00          | 2.39%       | 0        |
|              | ORANGE COUNTY CAPITAL   | 1         | \$382,000.00          | 7.17%       | 0        |
|              | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC                 | 1         | \$132,720.00          | 2.49%       | 0        |
|              | PRIORITY LENDING CORP   | 1         | \$156,750.00          | 2.94%       | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,326,791.39</b> | <b>100%</b> | <b>0</b> |
| 3138Y3Q95    | FLAGSTONE FINANCIAL SERVICES, INC.                                | 1         | \$165,650.00          | 6.85%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 5         | \$1,336,850.00        | 55.26%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 1         | \$118,500.00          | 4.9%        | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 5         | \$798,250.00          | 32.99%      | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,419,250.00</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y3QA2    | ACOPIA, LLC   | 6         | \$1,997,099.23        | 6.52%       | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                                    | 1         | \$346,022.62          | 1.13%       | 0        |
|              | AMCAP MORTGAGE LTD.   | 1         | \$291,973.17          | 0.95%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 2         | \$718,808.32          | 2.35%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 2         | \$549,766.52          | 1.79%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10        | \$3,497,718.84        | 11.41%      | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                          | 1         | \$206,821.03          | 0.67%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 2         | \$453,250.48          | 1.48%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC.                                      | 2         | \$553,047.00          | 1.8%        | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1         | \$349,517.79          | 1.14%       | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1         | \$309,582.43          | 1.01%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 4         | \$824,736.04          | 2.69%       | 0        |
|              | CITYWIDE HOME LOANS   | 3         | \$1,011,727.57        | 3.3%        | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 2         | \$325,032.87          | 1.06%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1         | \$157,257.99          | 0.51%       | 0        |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES         | 1         | \$367,504.30          | 1.2%        | 0        |
|              | EVERETT FINANCIAL, INC.   | 1         | \$416,425.49          | 1.36%       | 0        |
|              | FFSI, INC, A CORPORATION  | 1         | \$315,147.13          | 1.03%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC.                                   | 3         | \$951,362.96          | 3.1%        | 0        |
|              | MANN MORTGAGE, LLC  | 1         | \$250,646.34          | 0.82%       | 0        |
|              | NORTH SHORE BANK OF COMMERCE                                    | 1         | \$107,202.10          | 0.35%       | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1         | \$307,800.00          | 1%          | 0        |
|              | OA MORTGAGE SERVICES  | 10        | \$2,624,277.86        | 8.56%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | OPES ADVISORS, INC.   | 8         | \$2,361,336.07         | 7.71%       | 0        |
|              | PACIFIC ONE LENDING   | 1         | \$371,487.48           | 1.21%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 2         | \$976,497.88           | 3.19%       | 0        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$407,437.89           | 1.33%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$985,235.86           | 3.22%       | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                     | 4         | \$1,346,095.57         | 4.39%       | 0        |
|              | REGENCY MORTGAGE CORP.  | 1         | \$343,326.34           | 1.12%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 9         | \$3,732,548.52         | 12.18%      | 0        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                 | 2         | \$528,991.04           | 1.73%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$391,459.93           | 1.28%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$615,463.32           | 2.01%       | 0        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                  | 1         | \$415,308.72           | 1.36%       | 0        |
|              | USA DIRECT FUNDING, A CORPORATION   | 1         | \$264,618.18           | 0.86%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$416,425.49           | 1.36%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$235,674.85           | 0.77%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1         | \$319,559.12           | 1.05%       | 0        |
| <b>Total</b> |   | <b>96</b> | <b>\$30,644,194.34</b> | <b>100%</b> | <b>0</b> |
| 3138Y3QB0    | ACOPIA, LLC   | 1         | \$150,400.00           | 1.8%        | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$183,746.50           | 2.2%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$585,253.84           | 7%          | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$212,400.00           | 2.54%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC.  | 2         | \$637,420.60           | 7.63%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC.   | 5         | \$1,449,272.64         | 17.34%      | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$284,598.44           | 3.41%       | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$401,618.28           | 4.81%       | 0        |
|              | OPES ADVISORS, INC.   | 1         | \$218,198.96           | 2.61%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$404,539.78          | 4.84%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 1         | \$618,147.18          | 7.4%        | 0        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION                      | 1         | \$225,089.46          | 2.69%       | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                     | 1         | \$309,600.00          | 3.7%        | 0        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                 | 1         | \$322,530.96          | 3.86%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$183,752.15          | 2.2%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$332,041.89          | 3.97%       | 0        |
|              | USA DIRECT FUNDING (OR)   | 1         | \$416,425.49          | 4.98%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2         | \$801,644.02          | 9.59%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 2         | \$620,469.10          | 7.43%       | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$8,357,149.29</b> | <b>100%</b> | <b>0</b> |
| 3138Y3QC8    | ACOPIA, LLC   | 2         | \$596,713.18          | 3.81%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                  | 1         | \$364,784.92          | 2.33%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 13        | \$2,761,385.16        | 17.65%      | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2         | \$539,509.56          | 3.45%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC.  | 2         | \$450,068.56          | 2.88%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$159,789.30          | 1.02%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                       | 2         | \$482,388.04          | 3.08%       | 0        |
|              | CITYWIDE HOME LOANS   | 1         | \$232,700.07          | 1.49%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC.   | 4         | \$1,223,420.01        | 7.82%       | 0        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP                  | 1         | \$375,526.94          | 2.4%        | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                                       | 2         | \$620,835.55          | 3.97%       | 0        |
|              | HOMETOWN LENDERS LLC  | 3         | \$568,423.87          | 3.63%       | 0        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                           | 1         | \$141,817.21          | 0.91%       | 0        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A                         | 2         | \$380,253.84          | 2.43%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | LIMITED LIABILITY COMPANY                                       |           |                        |             |          |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION              | 1         | \$379,036.46           | 2.42%       | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 2         | \$540,298.15           | 3.45%       | 0        |
|              | OA MORTGAGE SERVICES  | 1         | \$242,687.20           | 1.55%       | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$317,830.91           | 2.03%       | 0        |
|              | OPES ADVISORS, INC.   | 3         | \$1,192,236.28         | 7.62%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1         | \$178,649.95           | 1.14%       | 0        |
|              | PEOPLES HOME EQUITY INC   | 4         | \$589,645.70           | 3.77%       | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1         | \$167,576.42           | 1.07%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4         | \$1,093,064.47         | 6.99%       | 0        |
|              | PRICE MORTGAGE GROUP LLC  | 1         | \$251,900.33           | 1.61%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$593,617.26           | 3.79%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                   | 1         | \$531,000.00           | 3.39%       | 0        |
|              | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)      | 1         | \$469,186.65           | 3%          | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                               | 1         | \$202,117.39           | 1.3%        | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$15,646,463.38</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138Y3QD6    | ACOPIA, LLC   | 2         | \$669,748.00           | 11.53%      | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4         | \$957,294.90           | 16.48%      | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1         | \$402,592.84           | 6.93%       | 0        |
|              | CITYWIDE HOME LOANS   | 1         | \$453,901.50           | 7.81%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1         | \$218,218.75           | 3.76%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC.                                   | 2         | \$617,207.65           | 10.63%      | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$549,292.02           | 9.46%       | 0        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING                          | 1         | \$324,491.23           | 5.59%       | 0        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION        | 1         | \$208,732.03           | 3.59%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1         | \$164,198.36           | 2.83%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$382,007.63          | 6.58%       | 0        |
|              | USA DIRECT FUNDING (OR)   | 1         | \$237,146.35          | 4.08%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2         | \$623,635.58          | 10.73%      | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,808,466.84</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y3QE4    | 1ST RATE HOME MORTGAGE, INC.  | 1         | \$82,645.16           | 3.61%       | 0        |
|              | EMERALD FINANCIAL LTD   | 1         | \$208,000.00          | 9.09%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$176,500.00          | 7.71%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 6         | \$1,310,850.00        | 57.26%      | 0        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                               | 1         | \$125,444.86          | 5.48%       | 0        |
|              | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP                             | 1         | \$236,000.00          | 10.31%      | 0        |
|              | SAMMAMISH MORTGAGE COMPANY  | 1         | \$150,000.00          | 6.54%       | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,289,440.02</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y3QF1    | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$294,000.00          | 9.71%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$385,000.00          | 12.71%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 13        | \$2,350,070.29        | 77.58%      | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,029,070.29</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y3QG9    | AMC FUNDING CORP  | 1         | \$160,581.26          | 11.65%      | 0        |
|              | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION                           | 1         | \$278,826.92          | 20.23%      | 0        |
|              | DAIYAAN, INC  | 1         | \$133,432.89          | 9.68%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$103,070.76          | 7.48%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 2         | \$279,400.00          | 20.27%      | 0        |
|              | PRIORITY LENDING CORP   | 1         | \$209,000.00          | 15.16%      | 0        |
|              | PRIVATE BANK OF BUCKHEAD  | 1         | \$136,221.04          | 9.88%       | 0        |
|              | SILVERSTONE MORTGAGE, INC   | 1         | \$78,071.54           | 5.65%       | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,378,604.41</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y3QH7    | CONTEMPORARY MORTGAGE SERVICES  | 1         | \$150,000.00          | 4.03%       | 0        |
|              |   | 1         | \$176,481.04          | 4.74%       | 0        |

|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | FREEDOM HOME MORTGAGE CORPORATION   |           |                       |             |          |  |
|              | FREEDOM MORTGAGE CORPORATION  | 18        | \$2,582,459.85        | 69.4%       | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 3         | \$313,859.00          | 8.43%       | 0        |  |
|              | TCF NATIONAL BANK   | 4         | \$498,500.00          | 13.4%       | 0        |  |
| <b>Total</b> |   | <b>27</b> | <b>\$3,721,299.89</b> | <b>100%</b> | <b>0</b> |  |
|              |   |           |                       |             |          |  |
| 3138Y3QJ3    | ALLIED MORTGAGE GROUP   | 1         | \$238,963.59          | 6.81%       | 0        |  |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$205,617.19          | 5.86%       | 0        |  |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                       | 1         | \$363,423.80          | 10.36%      | 0        |  |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                    | 1         | \$211,919.83          | 6.04%       | 0        |  |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                                       | 1         | \$398,255.23          | 11.35%      | 0        |  |
|              | MANN MORTGAGE, LLC  | 1         | \$159,309.06          | 4.54%       | 0        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$298,704.49          | 8.51%       | 0        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$361,448.14          | 10.3%       | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3         | \$875,119.51          | 24.94%      | 0        |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$396,544.46          | 11.29%      | 0        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$3,509,305.30</b> | <b>100%</b> | <b>0</b> |  |
|              |   |           |                       |             |          |  |
| 3138Y3QK0    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$318,618.13          | 21.19%      | 0        |  |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                             | 1         | \$413,393.62          | 27.49%      | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$505,763.07          | 33.63%      | 0        |  |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$266,085.97          | 17.69%      | 0        |  |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,503,860.79</b> | <b>100%</b> | <b>0</b> |  |
|              |   |           |                       |             |          |  |
| 3138Y3QL8    | CATALYST MORTGAGE   | 1         | \$188,750.00          | 14.58%      | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$540,835.18          | 41.78%      | 0        |  |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                                       | 1         | \$400,000.00          | 30.9%       | 0        |  |

|              |   |          |                       |             |          |
|--------------|---|----------|-----------------------|-------------|----------|
|              | SUPERIOR LENDING ASSOCIATES, LC   | 1        | \$164,806.63          | 12.74%      | 0        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,294,391.81</b> | <b>100%</b> | <b>0</b> |
| 3138Y3QM6    | FREEDOM MORTGAGE CORPORATION  | 5        | \$902,725.27          | 64.11%      | 0        |
|              | TCF NATIONAL BANK   | 3        | \$505,400.00          | 35.89%      | 0        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,408,125.27</b> | <b>100%</b> | <b>0</b> |
| 3138Y3QN4    | ALLIANCE FINANCIAL RESOURCES, LLC   | 1        | \$230,654.60          | 4.32%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1        | \$415,288.12          | 7.77%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1        | \$135,131.48          | 2.53%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1        | \$212,696.01          | 3.98%       | 0        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                      | 1        | \$313,680.29          | 5.87%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 2        | \$143,595.25          | 2.69%       | 0        |
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                  | 1        | \$256,919.10          | 4.81%       | 0        |
|              | EVERETT FINANCIAL, INC.   | 1        | \$304,730.95          | 5.7%        | 0        |
|              | FIRST CLASS MORTGAGE V, INC.  | 1        | \$230,221.52          | 4.31%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 1        | \$154,251.04          | 2.89%       | 0        |
|              | HOMETOWN LENDERS LLC  | 1        | \$127,723.50          | 2.39%       | 0        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1        | \$115,523.79          | 2.16%       | 0        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING  | 1        | \$83,722.77           | 1.57%       | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 3        | \$808,683.98          | 15.13%      | 0        |
|              | ON Q FINANCIAL, INC.  | 1        | \$204,729.87          | 3.83%       | 0        |
|              | OPES ADVISORS, INC.   | 1        | \$223,092.74          | 4.17%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1        | \$175,576.25          | 3.29%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3        | \$622,159.07          | 11.64%      | 0        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION                        | 1        | \$209,111.25          | 3.91%       | 0        |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION  | 1        | \$377,147.07          | 7.04%       | 0        |

|              |   |           |                       |                       |             |          |
|--------------|---|-----------|-----------------------|-----------------------|-------------|----------|
| <b>Total</b> |   |           | <b>25</b>             | <b>\$5,344,638.65</b> | <b>100%</b> | <b>0</b> |
| 3138Y3QP9    | DIRECTORS MORTGAGE, INC   | 1         | \$285,631.56          | 25.57%                | 0           |          |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                                       | 1         | \$223,071.02          | 19.97%                | 0           |          |
|              | HOMESTAR FINANCIAL CORPORATION-76115  | 1         | \$333,383.07          | 29.85%                | 0           |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$274,831.92          | 24.61%                | 0           |          |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,116,917.57</b> | <b>100%</b>           | <b>0</b>    |          |
| 3138Y3QQ7    | CALIFORNIA HOME SOLUTION INC.   | 1         | \$210,000.00          | 2.34%                 | 0           |          |
|              | E MORTGAGE  | 1         | \$272,500.00          | 3.04%                 | 0           |          |
|              | E&S FINANCIAL GROUP INC   | 1         | \$399,448.91          | 4.45%                 | 0           |          |
|              | EAKIN ENTERPRISES INC   | 1         | \$432,955.31          | 4.83%                 | 0           |          |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 5         | \$1,612,425.49        | 17.98%                | 0           |          |
|              | FREEDOM MORTGAGE CORPORATION  | 16        | \$4,491,644.39        | 50.08%                | 0           |          |
|              | LEADERS CREDIT UNION  | 1         | \$321,606.29          | 3.59%                 | 0           |          |
|              | MORTGAGE NETWORK SOLUTIONS, LLC   | 1         | \$179,000.00          | 2%                    | 0           |          |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                            | 1         | \$287,800.00          | 3.21%                 | 0           |          |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$410,400.00          | 4.58%                 | 0           |          |
|              | SIERRA VIEW FINANCIAL CORP.   | 1         | \$352,000.00          | 3.9%                  | 0           |          |
| <b>Total</b> |   | <b>30</b> | <b>\$8,969,780.39</b> | <b>100%</b>           | <b>0</b>    |          |
| 3138Y3QR5    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                            | 1         | \$204,000.00          | 1.51%                 | 0           |          |
|              | ARIZONA LENDING SOURCE, INC.  | 1         | \$134,650.00          | 0.99%                 | 0           |          |
|              | CLARKSVILLE MORTGAGE CORPORATION  | 1         | \$193,750.28          | 1.43%                 | 0           |          |
|              | FAIRFAX MORTGAGE INVESTMENT, INC  | 1         | \$351,405.00          | 2.59%                 | 0           |          |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 5         | \$1,295,800.09        | 9.56%                 | 0           |          |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$140,822.60          | 1.04%                 | 0           |          |
|              | FREEDOM MORTGAGE CORPORATION  | 34        | \$6,506,029.18        | 48.01%                | 0           |          |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 2         | \$432,900.00          | 3.19%                 | 0           |          |
|              | HOMETOWN LENDERS LLC  | 1         | \$121,600.00          | 0.9%                  | 0           |          |
|              |   | 1         | \$417,000.00          | 3.08%                 | 0           |          |



|              |  |           |                        |             |          |  |
|--------------|--|-----------|------------------------|-------------|----------|--|
|              | JC FINANCIAL SOLUTIONS INC DBA<br>FIRST RATE LENDING                     |           |                        |             |          |  |
|              | MC FINANCIAL, INC.   | 1         | \$443,878.04           | 3.28%       | 0        |  |
|              | MORTGAGE OPPORTUNITY GROUP<br>INC DBA AMERICAN HERITA                    | 1         | \$284,641.44           | 2.1%        | 0        |  |
|              | ORLANDO FINANCIAL CENTER INC   | 1         | \$180,767.00           | 1.33%       | 0        |  |
|              | PRESTIGE MORTGAGE<br>CORPORATION   | 1         | \$121,125.00           | 0.89%       | 0        |  |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                          | 1         | \$446,223.51           | 3.29%       | 0        |  |
|              | SAMMAMISH MORTGAGE<br>COMPANY  | 2         | \$665,890.38           | 4.91%       | 0        |  |
|              | SEMINOLE MONEYTREE INC   | 1         | \$172,348.86           | 1.27%       | 0        |  |
|              | TCF NATIONAL BANK  | 6         | \$1,031,665.29         | 7.61%       | 0        |  |
|              | TRISTAR FINANCE INC.   | 1         | \$407,996.03           | 3.02%       | 0        |  |
| <b>Total</b> |  | <b>63</b> | <b>\$13,552,492.70</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                        |             |          |  |
| 3138Y3QS3    | AFFINITY HOME LOANS, INC DBA<br>AFFINITY FINANCIAL                       | 1         | \$344,000.00           | 6.6%        | 0        |  |
|              | FIRSTLINE MORTGAGE, INC.   | 2         | \$768,800.00           | 14.75%      | 0        |  |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$164,350.00           | 3.15%       | 0        |  |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$370,800.00           | 7.12%       | 0        |  |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 3         | \$870,200.00           | 16.7%       | 0        |  |
|              | GUARANTY MORTGAGE SERVICE,<br>INC.                                       | 1         | \$239,400.00           | 4.59%       | 0        |  |
|              | ILOANMASTER INC  | 1         | \$323,200.00           | 6.2%        | 0        |  |
|              | KING FINANCIAL GROUP, INC.   | 1         | \$312,588.74           | 6%          | 0        |  |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 1         | \$496,126.73           | 9.52%       | 0        |  |
|              | SUPERIOR LENDING ASSOCIATES,<br>LC                                       | 1         | \$274,300.00           | 5.26%       | 0        |  |
|              | THE GALKOWSKI COMPANY, INC.  | 1         | \$250,000.00           | 4.8%        | 0        |  |
|              | TROJAN HOME LOANS, INC.  | 1         | \$380,000.00           | 7.29%       | 0        |  |
|              | VATRENI, INC.  | 1         | \$417,000.00           | 8.02%       | 0        |  |
| <b>Total</b> |  | <b>16</b> | <b>\$5,210,765.47</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |           |                        |             |          |  |
| 3138Y3QT1    | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 6         | \$1,811,188.29         | 34.89%      | 0        |  |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 14        | \$3,040,518.00         | 58.57%      | 0        |  |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION | 1         | \$185,250.00           | 3.57%       | 0        |  |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN               | 1         | \$153,900.00          | 2.97%       | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,190,856.29</b> | <b>100%</b> | <b>0</b> |
| 3138Y3QU8    | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$324,542.08          | 2.04%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                    | 1         | \$240,365.79          | 1.51%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4         | \$982,868.37          | 6.18%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$178,359.43          | 1.12%       | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 2         | \$536,269.01          | 3.37%       | 0        |
|              | CITYWIDE HOME LOANS   | 2         | \$517,227.23          | 3.25%       | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152   | 1         | \$439,755.12          | 2.76%       | 0        |
|              | CRITERION MORTGAGE SERVICES, LLC  | 1         | \$352,264.00          | 2.21%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1         | \$227,692.88          | 1.43%       | 0        |
|              | EVERETT FINANCIAL, INC.   | 2         | \$817,000.00          | 5.13%       | 0        |
|              | FIRST CLASS MORTGAGE V, INC.  | 2         | \$648,006.30          | 4.07%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$207,207.63          | 1.3%        | 0        |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$299,577.30          | 1.88%       | 0        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                               | 1         | \$417,000.00          | 2.62%       | 0        |
|              | HOMESTAR FINANCIAL CORPORATION-76115  | 1         | \$284,607.35          | 1.79%       | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$417,000.00          | 2.62%       | 0        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING  | 2         | \$435,058.90          | 2.73%       | 0        |
|              | OA MORTGAGE SERVICES  | 8         | \$2,511,860.34        | 15.78%      | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$386,818.00          | 2.43%       | 0        |
|              | OPES ADVISORS, INC.   | 2         | \$728,544.88          | 4.58%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 1         | \$586,376.91          | 3.68%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$249,655.57          | 1.57%       | 0        |
|              | REGENCY MORTGAGE CORP.  | 2         | \$744,751.00          | 4.68%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 1         | \$199,724.45           | 1.25%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 2         | \$641,613.79           | 4.03%       | 0        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                                   | 1         | \$254,700.00           | 1.6%        | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$316,373.26           | 1.99%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 3         | \$859,753.00           | 5.4%        | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 3         | \$1,109,964.85         | 7%          | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$15,914,937.44</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138Y3QV6    | ACOPIA, LLC   | 1         | \$175,768.23           | 1.33%       | 0        |
|              | AMCAP MORTGAGE LTD.   | 1         | \$168,482.85           | 1.28%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 5         | \$994,857.57           | 7.53%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 4         | \$843,574.83           | 6.39%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$209,869.52           | 1.59%       | 0        |
|              | CITYWIDE HOME LOANS   | 2         | \$678,383.30           | 5.14%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 2         | \$760,270.10           | 5.76%       | 0        |
|              | EVERETT FINANCIAL, INC.   | 2         | \$316,859.92           | 2.4%        | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                    | 2         | \$578,271.80           | 4.38%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 2         | \$562,000.00           | 4.26%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 1         | \$297,017.18           | 2.25%       | 0        |
|              | HOMETOWN LENDERS LLC  | 2         | \$464,271.50           | 3.52%       | 0        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1         | \$216,750.00           | 1.64%       | 0        |
|              | MONARCH BANK  | 1         | \$399,082.00           | 3.02%       | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$416,463.23           | 3.15%       | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 4         | \$911,049.20           | 6.9%        | 0        |
|              | OA MORTGAGE SERVICES  | 2         | \$670,128.75           | 5.07%       | 0        |
|              | OPES ADVISORS, INC.   | 2         | \$735,043.12           | 5.57%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1         | \$317,840.34           | 2.41%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$275,902.44           | 2.09%       | 0        |
|              |   | 2         | \$1,013,606.43         | 7.67%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |           |                        |             |          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$248,984.08           | 1.89%       | 0        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION           | 1         | \$237,400.00           | 1.8%        | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                | 2         | \$470,586.39           | 3.56%       | 0        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP        | 1         | \$146,177.97           | 1.11%       | 0        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$254,449.48           | 1.93%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$232,193.84           | 1.76%       | 0        |
|              | THE PRIVATE MORTGAGE GROUP LLC                                     | 1         | \$231,701.37           | 1.75%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$380,000.00           | 2.85%       | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$13,206,985.44</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138Y3QW4    | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$168,300.00           | 3.57%       | 0        |
|              | EFINITY FINANCIAL INC.   | 1         | \$123,500.00           | 2.62%       | 0        |
|              | EMERALD FINANCIAL LTD  | 1         | \$412,500.00           | 8.75%       | 0        |
|              | EVERGREEN ANCHOR CAPITAL LLC                                       | 1         | \$318,500.00           | 6.76%       | 0        |
|              | F.T. FINANCIAL, INC.   | 1         | \$265,500.00           | 5.63%       | 0        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP INC                               | 1         | \$360,000.00           | 7.64%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$692,000.00           | 14.68%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,033,125.00         | 21.92%      | 0        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC                               | 1         | \$417,000.00           | 8.85%       | 0        |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$427,915.55           | 9.08%       | 0        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$397,000.00           | 8.42%       | 0        |
|              | TCF NATIONAL BANK  | 1         | \$98,000.00            | 2.08%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,713,340.55</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138Y3QX2    | FREEDOM HOME MORTGAGE CORPORATION                                  | 6         | \$1,834,850.00         | 64.07%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$722,170.00           | 25.22%      | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$306,850.00           | 10.71%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,863,870.00</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138Y3QY0    | FREEDOM HOME MORTGAGE CORPORATION                                  | 6         | \$1,716,800.00        | 50.98%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,471,050.00        | 43.68%      | 0        |
|              | TCF NATIONAL BANK  | 1         | \$180,000.00          | 5.34%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,367,850.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y3QZ7    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$86,700.43           | 6.67%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$109,855.14          | 8.45%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$587,540.00          | 45.19%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$59,127.20           | 4.55%       | 0        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$93,000.00           | 7.15%       | 0        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                    | 1         | \$47,441.59           | 3.65%       | 0        |
|              | TCF NATIONAL BANK  | 5         | \$316,350.00          | 24.34%      | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,300,014.36</b> | <b>100%</b> | <b>0</b> |
| 3138Y3R45    | -INT FINANCIAL SERVICES, INC                                       | 1         | \$382,125.00          | 11.65%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$283,800.00          | 8.65%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,982,700.00        | 60.45%      | 0        |
|              | HOMELAND FINANCIAL NETWORK INC                                     | 1         | \$250,000.00          | 7.62%       | 0        |
|              | LADERA LENDING, INC.   | 1         | \$381,500.00          | 11.63%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,280,125.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y3R52    | DAIYAAN, INC   | 1         | \$396,000.00          | 28.61%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$256,612.92          | 18.54%      | 0        |
|              | MORTGAGE 4 U, LLC  | 1         | \$361,500.00          | 26.12%      | 0        |
|              | TROJAN HOME LOANS, INC.  | 1         | \$370,000.00          | 26.73%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,384,112.92</b> | <b>100%</b> | <b>0</b> |
| 3138Y3R60    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$417,000.00          | 52.99%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$230,956.00          | 29.35%      | 0        |
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$138,990.34          | 17.66%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$786,946.34</b>   | <b>100%</b> | <b>0</b> |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3138Y3R78    |  | AFFIRM HOME LOANS, LLC   | 1         | \$417,000.00          | 35.54%      | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$339,200.00          | 28.91%      | 0        |
|              |  | JC FINANCIAL MANAGEMENT, INC.                                      | 1         | \$417,000.00          | 35.55%      | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,173,200.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y3R86    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$275,200.00          | 39.76%      | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$417,000.00          | 60.24%      | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$692,200.00</b>   | <b>100%</b> | <b>0</b> |
| 3138Y3R94    |  | C2 FINANCIAL CORPORATION   | 1         | \$625,500.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$625,500.00</b>   | <b>100%</b> | <b>0</b> |
| 3138Y3RA1    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$759,250.00          | 25.09%      | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,660,925.00        | 54.89%      | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$434,350.00          | 14.36%      | 0        |
|              |  | SEMINOLE MONEYTREE INC   | 1         | \$171,200.00          | 5.66%       | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,025,725.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y3RB9    |  | AMCAP MORTGAGE LTD.  | 1         | \$315,564.64          | 3.85%       | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 4         | \$1,310,186.68        | 15.98%      | 0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 3         | \$691,218.43          | 8.43%       | 0        |
|              |  | AXIA FINANCIAL, LLC  | 1         | \$300,000.00          | 3.66%       | 0        |
|              |  | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$179,757.53          | 2.19%       | 0        |
|              |  | CAPITAL INTERNATIONAL FINANCIAL, INC.                              | 1         | \$368,600.00          | 4.49%       | 0        |
|              |  | CONTINENTAL HOME LOANS INC.  | 2         | \$684,900.00          | 8.35%       | 0        |
|              |  | CONTINENTAL HOME LOANS INC.-76152                                  | 1         | \$373,964.89          | 4.56%       | 0        |
|              |  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$354,510.90          | 4.32%       | 0        |
|              |  | FIRST CLASS MORTGAGE V, INC.                                       | 1         | \$185,903.52          | 2.27%       | 0        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$300,000.00          | 3.66%       | 0        |
|              |  |  | 1         | \$353,000.00          | 4.3%        | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY            |           |                       |             |          |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$209,317.67          | 2.55%       | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1         | \$346,105.00          | 4.22%       | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$240,000.00          | 2.93%       | 0        |
|              | OPES ADVISORS, INC.   | 2         | \$627,111.95          | 7.65%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$624,638.23          | 7.62%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$397,713.55          | 4.85%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1         | \$338,000.00          | 4.12%       | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$8,200,492.99</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y3RC7    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                  | 1         | \$305,578.41          | 4.54%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 4         | \$1,158,887.89        | 17.22%      | 0        |
|              | EVERETT FINANCIAL, INC.   | 3         | \$1,024,726.46        | 15.23%      | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 2         | \$596,154.99          | 8.86%       | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                            | 1         | \$416,438.29          | 6.19%       | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$416,425.49          | 6.19%       | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1         | \$308,250.00          | 4.58%       | 0        |
|              | OA MORTGAGE SERVICES  | 2         | \$876,790.35          | 13.03%      | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1         | \$318,750.00          | 4.74%       | 0        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$156,384.25          | 2.32%       | 0        |
|              | SENTE MORTGAGE  | 1         | \$416,425.49          | 6.19%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$335,840.00          | 4.99%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$399,448.91          | 5.92%       | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,730,100.53</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y3RD5    | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$411,219.98          | 11.05%      | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3         | \$826,390.21          | 22.2%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$231,501.62          | 6.22%       | 0        |
|              | CAPITAL INTERNATIONAL FINANCIAL, INC.   | 1         | \$235,125.00          | 6.32%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | ELITE FINANCING GROUP, LLC  | 1         | \$129,029.55          | 3.47%       | 0        |
|              | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY              | 1         | \$353,000.00          | 9.48%       | 0        |
|              | MORTGAGE CAPITAL OF MN INC  | 1         | \$416,450.87          | 11.19%      | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$231,694.49          | 6.22%       | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 1         | \$156,750.00          | 4.21%       | 0        |
|              | OPES ADVISORS, INC.   | 1         | \$119,841.98          | 3.22%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1         | \$203,775.00          | 5.47%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 1         | \$191,003.82          | 5.13%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$216,600.00          | 5.82%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,722,382.52</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y3RE3    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY                          | 1         | \$171,553.00          | 2.76%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3         | \$665,621.15          | 10.73%      | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2         | \$250,636.01          | 4.04%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$153,569.49          | 2.47%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$400,255.95          | 6.45%       | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152   | 1         | \$468,186.78          | 7.54%       | 0        |
|              | EVERETT FINANCIAL, INC.   | 2         | \$512,068.71          | 8.25%       | 0        |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$297,158.75          | 4.79%       | 0        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP                    | 1         | \$215,086.49          | 3.47%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1         | \$232,233.32          | 3.74%       | 0        |
|              | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE                      | 1         | \$246,916.45          | 3.98%       | 0        |
|              | OA MORTGAGE SERVICES  | 1         | \$376,262.53          | 6.06%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 2         | \$615,792.85          | 9.92%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2         | \$606,043.22          | 9.77%       | 0        |
|              |   | 1         | \$206,756.97          | 3.33%       | 0        |



|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION        |           |                       |             |          |  |
|              | RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE       | 1         | \$163,631.64          | 2.64%       | 0        |  |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP     | 1         | \$72,087.72           | 1.16%       | 0        |  |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$239,448.22          | 3.86%       | 0        |  |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION               | 1         | \$312,779.23          | 5.04%       | 0        |  |
| <b>Total</b> |   | <b>25</b> | <b>\$6,206,088.48</b> | <b>100%</b> | <b>0</b> |  |
|              |   |           |                       |             |          |  |
| 3138Y3RF0    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$490,369.76          | 7.24%       | 0        |  |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1         | \$299,622.55          | 4.43%       | 0        |  |
|              | CITYWIDE HOME LOANS   | 1         | \$198,150.38          | 2.93%       | 0        |  |
|              | COMMERCE MORTGAGE   | 1         | \$346,750.00          | 5.12%       | 0        |  |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$416,463.23          | 6.15%       | 0        |  |
|              | FIDELITY FUNDING MORTGAGE CORP - 76131                          | 1         | \$175,275.00          | 2.59%       | 0        |  |
|              | FIRST PRIORITY FINANCIAL INC.                                   | 1         | \$335,557.54          | 4.96%       | 0        |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$317,179.76          | 4.68%       | 0        |  |
|              | HOMESTAR FINANCIAL CORPORATION-76115                            | 1         | \$134,250.00          | 1.98%       | 0        |  |
|              | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY             | 1         | \$286,880.24          | 4.24%       | 0        |  |
|              | MANN MORTGAGE, LLC  | 1         | \$317,300.00          | 4.69%       | 0        |  |
|              | MONARCH BANK  | 1         | \$232,200.00          | 3.43%       | 0        |  |
|              | MORTGAGE BROKER NETWORK GROUP, LLC                              | 1         | \$415,899.68          | 6.14%       | 0        |  |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$207,313.84          | 3.06%       | 0        |  |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 2         | \$560,000.00          | 8.27%       | 0        |  |
|              | OA MORTGAGE SERVICES  | 1         | \$169,781.17          | 2.51%       | 0        |  |
|              | OPES ADVISORS, INC.   | 1         | \$559,785.08          | 8.27%       | 0        |  |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 2         | \$471,669.09          | 6.97%       | 0        |  |
|              | PRICE MORTGAGE GROUP LLC  | 1         | \$174,768.28          | 2.58%       | 0        |  |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                   | 1         | \$227,706.51          | 3.36%       | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE                                     | 1         | \$251,682.94          | 3.72%       | 0        |  |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                  |           |                       |             |          |
|              |  | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$182,165.21          | 2.68%       | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,770,770.26</b> | <b>100%</b> | <b>0</b> |
| 3138Y3RG8    |  | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,153,500.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,153,500.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y3RH6    |  | 1ST UNITED HOME LOANS, LLC   | 1         | \$93,400.00           | 7.47%       | 0        |
|              |  | CHRISTOPHER PAUL FINANCIAL LLC                                     | 1         | \$157,500.00          | 12.6%       | 0        |
|              |  | FAIRWAY FUNDING GROUP, INC   | 1         | \$72,240.00           | 5.78%       | 0        |
|              |  | FIRSTLINE MORTGAGE, INC.   | 1         | \$417,000.00          | 33.35%      | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$105,000.00          | 8.4%        | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$111,350.00          | 8.9%        | 0        |
|              |  | I3 LENDING, INC.   | 1         | \$294,000.00          | 23.5%       | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,250,490.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y3RJ2    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$325,417.76          | 10.46%      | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 16        | \$2,325,167.00        | 74.75%      | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$127,800.00          | 4.11%       | 0        |
|              |  | TCF NATIONAL BANK  | 3         | \$332,000.00          | 10.68%      | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,110,384.76</b> | <b>100%</b> | <b>0</b> |
| 3138Y3RK9    |  | DAIYAAN, INC   | 1         | \$230,000.00          | 8.51%       | 0        |
|              |  | EMERALD FINANCIAL LTD  | 1         | \$207,000.00          | 7.66%       | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$252,000.00          | 9.32%       | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$746,000.00          | 27.6%       | 0        |
|              |  | HARPETH MORTGAGE, LLC  | 1         | \$396,000.00          | 14.65%      | 0        |
|              |  | ILOANMASTER INC  | 1         | \$320,000.00          | 11.84%      | 0        |
|              |  | SAMMAMISH MORTGAGE COMPANY   | 1         | \$255,000.00          | 9.43%       | 0        |
|              |  | VATRENI, INC.  | 1         | \$177,000.00          | 6.55%       | 0        |
|              |  | VENTURE LENDING GROUP LLC  | 1         | \$120,000.00          | 4.44%       | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,703,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y3RL7    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$417,000.00          | 16.96%      | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$2,042,116.21        | 83.04%      | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,459,116.21</b> | <b>100%</b> | <b>0</b> |
| 3138Y3RM5    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$742,000.00          | 49.93%      | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$744,194.91          | 50.07%      | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,486,194.91</b> | <b>100%</b> | <b>0</b> |
| 3138Y3RN3    |  | 1ST UNITED HOME LOANS, LLC   | 1         | \$108,000.00          | 5.94%       | 0        |
|              |  | CONCORD MORTGAGE, INC.   | 1         | \$281,000.00          | 15.46%      | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$233,600.00          | 12.85%      | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$207,500.00          | 11.41%      | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$292,000.00          | 16.06%      | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$254,000.00          | 13.97%      | 0        |
|              |  | ILOANMASTER INC  | 1         | \$317,000.00          | 17.44%      | 0        |
|              |  | MORTGAGE 4 U, LLC  | 1         | \$125,000.00          | 6.87%       | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,818,100.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y3RP8    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$583,250.00          | 11.85%      | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 18        | \$2,626,184.00        | 53.35%      | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$240,687.00          | 4.89%       | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$376,526.00          | 7.65%       | 0        |
|              |  | TCF NATIONAL BANK  | 9         | \$1,096,250.00        | 22.26%      | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,922,897.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y3RQ6    |  | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$349,748.83          | 12.2%       | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                            | 1         | \$238,973.98          | 8.34%       | 0        |
|              |  | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1         | \$277,795.18          | 9.69%       | 0        |
|              |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$149,358.74          | 5.21%       | 0        |
|              |  |  | 1         | \$350,001.00          | 12.21%      | 0        |

|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            |           |                       |             |          |  |
|              | REGENCY MORTGAGE CORP.  | 1         | \$354,462.67          | 12.37%      | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3         | \$924,162.35          | 32.24%      | 0        |  |
|              | WOODSIDE MORTGAGE SERVICES INC  | 1         | \$222,037.01          | 7.74%       | 0        |  |
| <b>Total</b> |   | <b>10</b> | <b>\$2,866,539.76</b> | <b>100%</b> | <b>0</b> |  |
| 3138Y3RR4    | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$250,000.00          | 8.68%       | 0        |  |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                       | 1         | \$173,000.00          | 6.01%       | 0        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                   | 1         | \$417,000.00          | 14.48%      | 0        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 1         | \$300,000.00          | 10.42%      | 0        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 1         | \$223,000.00          | 7.75%       | 0        |  |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 2         | \$374,392.56          | 13%         | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$235,382.12          | 8.18%       | 0        |  |
|              | WESTERN STATE BANK, A CORPORATION   | 1         | \$320,000.00          | 11.11%      | 0        |  |
|              | WR STARKEY MORTGAGE, L.L.P.   | 2         | \$586,474.52          | 20.37%      | 0        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$2,879,249.20</b> | <b>100%</b> | <b>0</b> |  |
| 3138Y3RS2    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                  | 1         | \$126,761.24          | 1.67%       | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$574,915.80          | 7.57%       | 0        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2         | \$560,120.79          | 7.38%       | 0        |  |
|              | EVERETT FINANCIAL, INC.   | 3         | \$809,084.77          | 10.66%      | 0        |  |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                                       | 1         | \$275,827.70          | 3.63%       | 0        |  |
|              | MANN MORTGAGE, LLC  | 2         | \$411,844.72          | 5.43%       | 0        |  |
|              | OA MORTGAGE SERVICES  | 1         | \$415,235.19          | 5.47%       | 0        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 1         | \$403,983.10          | 5.32%       | 0        |  |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | PEOPLES HOME EQUITY INC   | 1         | \$338,589.94           | 4.46%       | 0        |
|              | PERL MORTGAGE, INC.   | 1         | \$250,000.00           | 3.29%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6         | \$1,963,702.18         | 25.87%      | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION       | 1         | \$168,683.07           | 2.22%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                   | 2         | \$681,000.00           | 8.97%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                               | 1         | \$224,066.88           | 2.95%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.                                     | 1         | \$386,357.93           | 5.11%       | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,590,173.31</b>  | <b>100%</b> | <b>0</b> |
| 3138Y3RU7    | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$228,000.00           | 26.28%      | 0        |
|              | LADERA LENDING, INC.  | 1         | \$247,500.00           | 28.53%      | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                                      | 1         | \$392,000.00           | 45.19%      | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$867,500.00</b>    | <b>100%</b> | <b>0</b> |
| 3138Y3SA0    | ALLIANCE WEST MORTGAGE, INC.                                    | 1         | \$331,000.00           | 54.89%      | 0        |
|              | EXECUTIVE FINANCIAL SERVICES COMPANY, INC                       | 1         | \$272,000.00           | 45.11%      | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$603,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138Y3T84    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 2         | \$524,400.00           | 100%        | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$524,400.00</b>    | <b>100%</b> | <b>0</b> |
| 3138Y3T92    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 34        | \$8,950,607.45         | 88.24%      | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.     | 5         | \$1,192,712.00         | 11.76%      | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,143,319.45</b> | <b>100%</b> | <b>0</b> |
| 3138Y3UA7    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 29        | \$7,904,444.07         | 91.94%      | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.     | 3         | \$692,914.00           | 8.06%       | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,597,358.07</b>  | <b>100%</b> | <b>0</b> |
| 3138Y3UB5    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 11        | \$2,836,054.81         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,836,054.81</b>  | <b>100%</b> | <b>0</b> |
| 3138Y3UP4    | CENDERA FUNDING, INC.   | 1         | \$179,444.38           | 4.69%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CORRIDOR MORTGAGE GROUP, INC,<br>A CORPORATION                     | 1         | \$119,668.75          | 3.13%       | 0        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1         | \$222,660.94          | 5.82%       | 0        |
|              | GARDNER FINANCIAL SERVICES,<br>LTD.                                | 1         | \$154,197.28          | 4.03%       | 0        |
|              | GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE  | 1         | \$104,129.52          | 2.72%       | 0        |
|              | GEORGETOWN MORTGAGE LLC  | 2         | \$473,500.12          | 12.38%      | 0        |
|              | GEORGETOWN MORTGAGE, LLC.  | 1         | \$130,729.56          | 3.42%       | 0        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC.                          | 1         | \$225,162.16          | 5.89%       | 0        |
|              | INTERLINC MORTGAGE SERVICES<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1         | \$364,762.85          | 9.53%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 6         | \$1,141,095.06        | 29.83%      | 0        |
|              | MCLEAN MORTGAGE<br>CORPORATION                                     | 1         | \$398,920.42          | 10.43%      | 0        |
|              | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION          | 1         | \$132,649.06          | 3.47%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION     | 1         | \$179,024.85          | 4.66%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,825,944.95</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y3UQ2    | AMERIPRO FUNDING, INC.   | 1         | \$489,471.83          | 9.78%       | 0        |
|              | ASSURANCE FINANCIAL GROUP,<br>LLC                                  | 1         | \$135,507.48          | 2.71%       | 0        |
|              | FIRST HERITAGE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY         | 1         | \$131,024.02          | 2.62%       | 0        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION                              | 1         | \$97,242.72           | 1.94%       | 0        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1         | \$208,378.30          | 4.17%       | 0        |
|              | GARDNER FINANCIAL SERVICES,<br>LTD.                                | 1         | \$100,471.81          | 2.01%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC   | 1         | \$200,005.37          | 4%          | 0        |
|              | GEORGETOWN MORTGAGE LLC  | 2         | \$272,574.60          | 5.45%       | 0        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES INC                            | 1         | \$141,083.07          | 2.82%       | 0        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD.                             | 1         | \$242,792.59          | 4.85%       | 0        |
|              | INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION                    | 1         | \$365,141.02          | 7.3%        | 0        |
|              | JAMS-01, INC   | 1         | \$229,393.10          | 4.59%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | JPMORGAN CHASE BANK, N.A.  | 10        | \$1,269,099.98        | 25.37%      | 0        |
|              | MORTGAGE AMERICA INC   | 1         | \$129,672.24          | 2.59%       | 0        |
|              | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION                              | 1         | \$149,604.20          | 2.99%       | 0        |
|              | POLI MORTGAGE GROUP, INC., A CORPORATION                                     | 1         | \$248,675.74          | 4.97%       | 0        |
|              | SANDY SPRING BANK, MARYLAND CORPORATION                                      | 1         | \$277,517.31          | 5.55%       | 0        |
|              | TOWNEBANK MORTGAGE   | 1         | \$195,882.81          | 3.92%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$118,956.15          | 2.37%       | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,002,494.34</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y3V24    | COUNTRY CLUB MORTGAGE INC, A CORPORATION                                     | 1         | \$97,259.74           | 3.43%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 21        | \$2,040,353.44        | 72.02%      | 0        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                                   | 1         | \$96,680.98           | 3.41%       | 0        |
|              | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1         | \$109,309.38          | 3.86%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1         | \$86,201.37           | 3.04%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$105,744.75          | 3.73%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1         | \$89,891.86           | 3.17%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                      | 1         | \$108,482.03          | 3.83%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                | 1         | \$99,210.52           | 3.51%       | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,833,134.07</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y3V32    | ALL WESTERN MORTGAGE, INC.   | 1         | \$86,770.43           | 0.49%       | 0        |
|              | ALPINE BANK A COLORADO CORPORATION   | 1         | \$92,004.90           | 0.52%       | 0        |
|              | AMCAP MORTGAGE, LTD.   | 1         | \$104,761.87          | 0.59%       | 0        |
|              | AMERICAN MIDWEST BANK, A STATE BANK  | 1         | \$89,881.48           | 0.51%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION        | 3         | \$302,844.57          | 1.72%       | 0        |
|              | AMERIFIRST FINANCIAL INC   | 1         | \$87,884.12           | 0.5%        | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                    | 1         | \$104,858.56          | 0.6%        | 0        |
|              | ANGEL OAK FUNDING, LLC   | 1         | \$99,736.13           | 0.57%       | 0        |
|              |  | 1         | \$99,737.13           | 0.57%       | 0        |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     |   |              |       |   |  |
| ASPIRE FINANCIAL, INC.  | 1 | \$84,913.03  | 0.48% | 0 |  |
| ASSOCIATED MORTGAGE CORPORATION   | 1 | \$104,722.94 | 0.59% | 0 |  |
| AXIOM FINANCIAL, LLC  | 1 | \$102,740.31 | 0.58% | 0 |  |
| BANK OF ENGLAND A CORPORATION   | 1 | \$103,925.05 | 0.59% | 0 |  |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$95,519.72  | 0.54% | 0 |  |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                          | 1 | \$89,889.34  | 0.51% | 0 |  |
| BREMER BANK NATIONAL ASSOCIATION  | 1 | \$107,708.51 | 0.61% | 0 |  |
| CENDERA FUNDING INC.  | 2 | \$208,087.31 | 1.18% | 0 |  |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1 | \$104,716.61 | 0.59% | 0 |  |
| COMPASS MORTGAGE, INC   | 1 | \$97,600.00  | 0.55% | 0 |  |
| CORNERSTONE HOME LENDING, INC.  | 1 | \$102,338.64 | 0.58% | 0 |  |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION                                     | 1 | \$104,982.11 | 0.6%  | 0 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                      | 2 | \$215,779.14 | 1.23% | 0 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 1 | \$107,058.83 | 0.61% | 0 |  |
| ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP                                       | 1 | \$93,873.18  | 0.53% | 0 |  |
| EQUITY RESOURCES, INC.  | 1 | \$103,607.31 | 0.59% | 0 |  |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 1 | \$99,865.29  | 0.57% | 0 |  |
| FIRST CITIZENS NATIONAL BANK  | 1 | \$108,157.39 | 0.61% | 0 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$85,708.15  | 0.49% | 0 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                   | 2 | \$207,700.51 | 1.18% | 0 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE                  | 1 | \$107,457.92 | 0.61% | 0 |  |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$109,709.76 | 0.62% | 0 |  |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 1 | \$99,868.31  | 0.57% | 0 |  |
| GREAT SOUTHERN BANK   | 1 | \$85,773.08  | 0.49% | 0 |  |
| GSF MORTGAGE CORPORATION  | 1 | \$87,000.00  | 0.49% | 0 |  |



|  |    |                |        |   |
|--|----|----------------|--------|---|
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1  | \$99,467.13    | 0.56%  | 0 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$109,610.00   | 0.62%  | 0 |
| HOME MORTGAGE ASSURED CORPORATION                            | 1  | \$95,591.31    | 0.54%  | 0 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$95,592.06    | 0.54%  | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC.                        | 1  | \$90,630.92    | 0.51%  | 0 |
| HURON VALLEY FINANCIAL, INC.                                 | 2  | \$194,165.82   | 1.1%   | 0 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$178,042.93   | 1.01%  | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 1  | \$101,724.70   | 0.58%  | 0 |
| INLANTA MORTGAGE INC   | 1  | \$101,925.61   | 0.58%  | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                          | 1  | \$99,865.29    | 0.57%  | 0 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1  | \$101,200.00   | 0.57%  | 0 |
| JOHN ADAMS MORTGAGE COMPANY                                  | 1  | \$95,746.69    | 0.54%  | 0 |
| JPMORGAN CHASE BANK, N.A.                                    | 84 | \$8,603,974.75 | 48.85% | 0 |
| LOAN SIMPLE, INC.  | 1  | \$103,612.49   | 0.59%  | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1  | \$88,386.08    | 0.5%   | 0 |
| MORTGAGE MASTER, INC.  | 2  | \$201,457.01   | 1.14%  | 0 |
| MORTGAGE NETWORK INC.  | 1  | \$99,594.40    | 0.57%  | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2  | \$195,735.98   | 1.11%  | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION         | 1  | \$90,754.39    | 0.52%  | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1  | \$100,000.00   | 0.57%  | 0 |
| PRESIDENTIAL BANK, FSB                                       | 1  | \$91,751.69    | 0.52%  | 0 |
| R P FUNDING, INC   | 3  | \$294,111.99   | 1.67%  | 0 |
| RESMAC INC   | 1  | \$99,593.69    | 0.57%  | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1  | \$98,000.00    | 0.56%  | 0 |
| RPM MORTGAGE INC   | 1  | \$102,365.03   | 0.58%  | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1  | \$104,583.04   | 0.59%  | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 1  | \$109,230.18   | 0.62%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE EQUITABLE MORTGAGE CORPORATION                                    | 1          | \$104,783.66           | 0.59%       | 0        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$105,857.22           | 0.6%        | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                  | 2          | \$191,920.19           | 1.09%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP       | 1          | \$106,112.83           | 0.6%        | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION                   | 1          | \$102,728.21           | 0.58%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY               | 1          | \$97,143.00            | 0.55%       | 0        |
|              | TRADITION MORTGAGE LLC  | 1          | \$107,208.63           | 0.61%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 4          | \$396,226.11           | 2.25%       | 0        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$103,750.51           | 0.59%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL     | 1          | \$101,585.22           | 0.58%       | 0        |
|              | WEST TOWN SAVINGS BANK  | 1          | \$99,736.13            | 0.57%       | 0        |
|              | WHITNEY BANK  | 1          | \$84,811.94            | 0.48%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$89,263.84            | 0.51%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1          | \$85,651.19            | 0.49%       | 0        |
|              | WOLFE FINANCIAL, INC. A CORPORATION                                   | 1          | \$102,514.83           | 0.58%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$98,367.31            | 0.59%       | 0        |
| <b>Total</b> |   | <b>175</b> | <b>\$17,611,555.63</b> | <b>100%</b> | <b>0</b> |
| 3138Y3V40    | BANK OF ENGLAND, A CORPORATION  | 1          | \$246,674.74           | 1.32%       | 0        |
|              | CLIFFCO, INC.   | 1          | \$296,216.30           | 1.58%       | 0        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                            | 5          | \$1,524,514.04         | 8.13%       | 0        |
|              | E MORTGAGE MANAGEMENT, LLC  | 1          | \$245,176.71           | 1.31%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK             | 1          | \$208,448.53           | 1.11%       | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD.  | 1          | \$373,013.15           | 1.99%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1          | \$367,486.95           | 1.96%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 37         | \$10,578,546.39        | 56.42%      | 0        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                                  | 1          | \$381,996.31           | 2.04%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | MORTGAGE MASTER, INC.  | 3         | \$1,101,148.33         | 5.87%       | 0        |
|              | NJ LENDERS CORP  | 1         | \$282,832.90           | 1.51%       | 0        |
|              | ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$372,283.61           | 1.99%       | 0        |
|              | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                   | 1         | \$176,572.42           | 0.94%       | 0        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                  | 1         | \$223,111.73           | 1.19%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION         | 1         | \$498,710.28           | 2.66%       | 0        |
|              | STERLING NATIONAL BANK   | 1         | \$239,366.73           | 1.28%       | 0        |
|              | THE FEDERAL SAVINGS BANK                                       | 1         | \$382,511.38           | 2.04%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK               | 1         | \$286,372.39           | 1.53%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                       | 1         | \$281,754.58           | 1.5%        | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                | 1         | \$267,647.08           | 1.43%       | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                           | 1         | \$416,450.87           | 2.2%        | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$18,750,835.42</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138Y3V57    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1         | \$79,894.65            | 1.44%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1         | \$77,789.48            | 1.4%        | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION        | 1         | \$80,191.83            | 1.45%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION               | 1         | \$77,789.48            | 1.4%        | 0        |
|              | BELL STATE BANK & TRUST  | 1         | \$76,618.97            | 1.38%       | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                               | 1         | \$75,897.62            | 1.37%       | 0        |
|              | COBALT MORTGAGE, INC   | 1         | \$43,066.91            | 0.78%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1         | \$80,643.66            | 1.46%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1         | \$82,418.83            | 1.49%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1         | \$71,848.56            | 1.3%        | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                          | 1         | \$79,892.24            | 1.44%       | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                            | 1         | \$60,719.94            | 1.1%        | 0        |
|              | GLACIER BANK   | 1         | \$80,893.33            | 1.46%       | 0        |
|              | HALLMARK HOME MORTGAGE,  | 1         | \$78,625.00            | 1.42%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | LLC, AN INDIANA LIMITED LIABILITY COMPANY                         |           |                       |             |          |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1         | \$82,277.34           | 1.49%       | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$72,408.79           | 1.31%       | 0        |
|              | INLANTA MORTGAGE INC  | 2         | \$147,100.00          | 2.66%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 38        | \$2,603,268.60        | 47%         | 0        |
|              | KEY MORTGAGE SERVICES INC., A CORPORATION                         | 2         | \$151,632.05          | 2.74%       | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$74,901.24           | 1.35%       | 0        |
|              | MORTGAGE 1 INCORPORATED   | 1         | \$78,296.76           | 1.41%       | 0        |
|              | MORTGAGE MASTER, INC.   | 1         | \$75,897.62           | 1.37%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$75,000.00           | 1.35%       | 0        |
|              | OAK MORTGAGE COMPANY, LLC   | 1         | \$79,894.65           | 1.44%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$81,892.02           | 1.48%       | 0        |
|              | R P FUNDING, INC  | 3         | \$252,666.83          | 4.56%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION         | 1         | \$81,095.48           | 1.46%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$77,407.45           | 1.4%        | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                               | 1         | \$84,770.60           | 1.53%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                            | 1         | \$75,899.92           | 1.37%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION       | 1         | \$79,788.90           | 1.44%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 2         | \$162,637.17          | 2.94%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1         | \$74,695.83           | 1.35%       | 0        |
|              | WOLFE FINANCIAL, INC.   | 1         | \$81,605.00           | 1.46%       | 0        |
| <b>Total</b> |   | <b>76</b> | <b>\$5,539,426.75</b> | <b>100%</b> | <b>0</b> |
| 3138Y3V65    | COMPASS MORTGAGE, INC   | 1         | \$79,802.86           | 1.41%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION               | 1         | \$64,535.19           | 1.14%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 83        | \$5,230,971.29        | 92.71%      | 0        |
|              | MONARCH BANK  | 1         | \$63,673.40           | 1.13%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | THE MORTGAGE FIRM, INC.   | 1         | \$83,899.07           | 1.49%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$82,187.57           | 1.46%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1         | \$37,507.35           | 0.66%       | 0        |
| <b>Total</b> |   | <b>89</b> | <b>\$5,642,576.73</b> | <b>100%</b> | <b>0</b> |
| 3138Y3V73    | BANK OF ENGLAND   | 1         | \$174,747.85          | 5.29%       | 0        |
|              | CRESTLINE FUNDING CORP., A CORPORATION  | 1         | \$164,045.92          | 4.96%       | 0        |
|              | ENVOY MORTGAGE LTD  | 1         | \$157,573.57          | 4.77%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 1         | \$173,907.70          | 5.26%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1         | \$173,359.26          | 5.25%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                               | 1         | \$173,508.82          | 5.25%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 7         | \$1,134,010.59        | 34.32%      | 0        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                               | 1         | \$169,520.00          | 5.13%       | 0        |
|              | MORTGAGE MASTER, INC.   | 1         | \$161,552.83          | 4.89%       | 0        |
|              | PEOPLES BANK  | 1         | \$169,509.30          | 5.13%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$164,684.83          | 4.98%       | 0        |
|              | R P FUNDING, INC  | 1         | \$167,768.54          | 5.08%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1         | \$167,688.65          | 5.07%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1         | \$152,729.62          | 4.62%       | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,304,607.48</b> | <b>100%</b> | <b>0</b> |
| 3138Y3V81    | AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP                                | 1         | \$159,789.30          | 0.69%       | 0        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                                      | 1         | \$151,808.77          | 0.66%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$167,556.71          | 0.72%       | 0        |
|              | AMERICASH, A CORPORATION  | 1         | \$152,049.51          | 0.66%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1         | \$159,365.53          | 0.69%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1         | \$152,393.29          | 0.66%       | 0        |
|              | ASPIRE FINANCIAL INC  | 1         | \$162,968.85          | 0.7%        | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$165,811.34 | 0.72% | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$154,385.35 | 0.67% | 0 |
| CAPGROW HOME MORTGAGE LLC  | 1 | \$171,925.01 | 0.74% | 0 |
| CARDINAL FINANCIAL COMPANY L.P.  | 1 | \$158,369.50 | 0.68% | 0 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                 | 1 | \$162,036.34 | 0.7%  | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                        | 3 | \$486,883.01 | 2.1%  | 0 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$173,900.70 | 0.75% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                | 1 | \$160,879.50 | 0.7%  | 0 |
| CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$157,292.59 | 0.68% | 0 |
| DELMAR FINANCIAL COMPANY   | 1 | \$154,790.47 | 0.67% | 0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                                | 1 | \$153,493.90 | 0.66% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                               | 1 | \$153,222.96 | 0.66% | 0 |
| EAGLEBANK, A CORPORATION   | 1 | \$168,527.78 | 0.73% | 0 |
| ENVOY MORTGAGE LTD   | 2 | \$324,572.02 | 1.4%  | 0 |
| EQUITY RESOURCES, INC.   | 1 | \$166,031.08 | 0.72% | 0 |
| FEARON FINANCIAL LLC   | 1 | \$157,283.90 | 0.68% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                  | 1 | \$155,920.44 | 0.67% | 0 |
| FIRST FINANCIAL SERVICES INC   | 1 | \$158,369.50 | 0.68% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                                    | 1 | \$162,785.35 | 0.7%  | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1 | \$152,395.91 | 0.66% | 0 |
| GARDNER FINANCIAL SERVICES, LTD.                                       | 1 | \$172,672.32 | 0.75% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE            | 5 | \$803,438.74 | 3.47% | 0 |
| GEORGETOWN MORTGAGE LLC  | 2 | \$320,345.72 | 1.38% | 0 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$172,000.00 | 0.74% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 1 | \$166,060.67 | 0.72% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                    | 1 | \$153,397.73 | 0.66% | 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC       | 1 | \$172,563.00 | 0.75% | 0 |

|  |   |    |                 |        |   |
|--|---|----|-----------------|--------|---|
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$308,022.86    | 1.33%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 2  | \$336,370.28    | 1.45%  | 0 |
|  | INLANTA MORTGAGE INC  | 1  | \$154,441.41    | 0.67%  | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC                                     | 1  | \$150,801.03    | 0.65%  | 0 |
|  | JAMS-01, INC  | 1  | \$159,328.47    | 0.69%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 67 | \$10,709,394.90 | 46.27% | 0 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     | 1  | \$161,287.32    | 0.7%   | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$165,960.94    | 0.72%  | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                     | 1  | \$167,783.75    | 0.72%  | 0 |
|  | MORTGAGE MASTER, INC.   | 1  | \$174,769.55    | 0.76%  | 0 |
|  | MORTGAGE NETWORK INC  | 1  | \$164,564.63    | 0.71%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1  | \$160,787.99    | 0.69%  | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$170,321.92    | 0.74%  | 0 |
|  | ON Q FINANCIAL INC  | 1  | \$167,778.77    | 0.72%  | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$160,652.76    | 0.69%  | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$161,805.83    | 0.7%   | 0 |
|  | PACOR MORTGAGE CORP.  | 1  | \$162,068.06    | 0.7%   | 0 |
|  | PEOPLES BANK  | 1  | \$173,146.69    | 0.75%  | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                                | 1  | \$169,551.42    | 0.73%  | 0 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION           | 1  | \$164,582.98    | 0.71%  | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                              | 1  | \$163,946.34    | 0.71%  | 0 |
|  | R P FUNDING, INC  | 1  | \$161,696.79    | 0.7%   | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$152,596.28    | 0.66%  | 0 |
|  | SIMONICH CORPORATION  | 1  | \$169,428.60    | 0.73%  | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                           | 1  | \$155,719.67    | 0.67%  | 0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                              | 1  | \$156,585.72    | 0.68%  | 0 |
|  |   | 1  | \$156,354.80    | 0.68%  | 0 |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP |            |                        |             |          |  |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 2          | \$311,185.74           | 1.34%       | 0        |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION.                 | 1          | \$172,443.78           | 0.75%       | 0        |  |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1          | \$161,037.66           | 0.7%        | 0        |  |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                    | 1          | \$153,593.64           | 0.66%       | 0        |  |
|              | WOLFE FINANCIAL, INC.   | 1          | \$164,627.81           | 0.71%       | 0        |  |
|              | WR STARKEY MORTGAGE, L.L.P.                                     | 1          | \$156,875.45           | 0.69%       | 0        |  |
| <b>Total</b> |   | <b>144</b> | <b>\$23,144,800.63</b> | <b>100%</b> | <b>0</b> |  |
|              |   |            |                        |             |          |  |
| 3138Y3V99    | JPMORGAN CHASE BANK, N.A.                                       | 6          | \$1,508,201.80         | 100%        | 0        |  |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,508,201.80</b>  | <b>100%</b> | <b>0</b> |  |
|              |   |            |                        |             |          |  |
| 3138Y3VC2    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$250,222.19           | 3.28%       | 0        |  |
|              | AMERICASH   | 1          | \$277,215.24           | 3.64%       | 0        |  |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                        | 1          | \$287,168.70           | 3.77%       | 0        |  |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                       | 1          | \$198,725.83           | 2.61%       | 0        |  |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1          | \$291,119.21           | 3.82%       | 0        |  |
|              | BERKSHIRE BANK  | 1          | \$235,348.55           | 3.09%       | 0        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P.                                | 1          | \$289,395.15           | 3.8%        | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.                                       | 14         | \$3,787,093.58         | 49.68%      | 0        |  |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$99,723.97            | 1.31%       | 0        |  |
|              | MORTGAGE MASTER, INC.   | 1          | \$175,264.88           | 2.3%        | 0        |  |
|              | OA MORTGAGE SERVICES  | 1          | \$214,996.29           | 2.82%       | 0        |  |
|              | OPES ADVISORS, INC.   | 1          | \$283,216.06           | 3.72%       | 0        |  |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                      | 1          | \$286,604.59           | 3.76%       | 0        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 2          | \$606,341.61           | 7.95%       | 0        |  |
|              | SIMONICH CORPORATION  | 1          | \$234,365.75           | 3.07%       | 0        |  |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                    | 1          | \$106,491.80           | 1.38%       | 0        |  |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,623,293.40</b>  | <b>100%</b> | <b>0</b> |  |
|              |   |            |                        |             |          |  |
| 3138Y3VD0    | INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION  | 1          | \$323,544.02           | 4.86%       | 0        |  |



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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | JPMORGAN CHASE BANK, N.A.   | 26        | \$5,391,689.57        | 81.07%      | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION   | 1         | \$243,678.69          | 3.66%       | 0        |
|              | MORTGAGE NETWORK INC.   | 1         | \$149,815.57          | 2.25%       | 0        |
|              | RPM MORTGAGE INC  | 2         | \$349,336.45          | 5.25%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION   | 1         | \$192,881.39          | 2.91%       | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$6,650,945.69</b> | <b>100%</b> | <b>0</b> |
| 3138Y3VF5    | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$280,353.23          | 27.43%      | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1         | \$162,961.33          | 15.94%      | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 4         | \$499,923.42          | 48.91%      | 0        |
|              | OAK MORTGAGE COMPANY, LLC   | 1         | \$78,991.47           | 7.72%       | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,022,229.45</b> | <b>100%</b> | <b>0</b> |
| 3138Y3VH1    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                                       | 1         | \$98,589.37           | 2.42%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                        | 1         | \$187,481.05          | 4.61%       | 0        |
|              | CARDINAL FINANCIAL COMPANY L.P.   | 1         | \$250,307.15          | 6.15%       | 0        |
|              | CORRIDOR MORTGAGE GROUP INC   | 1         | \$218,111.79          | 5.36%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 7         | \$1,552,876.73        | 38.18%      | 0        |
|              | MILLENIUUM HOME MORTGAGE, LLC   | 2         | \$333,497.47          | 8.2%        | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA                                       | 1         | \$119,676.13          | 2.94%       | 0        |
|              | MORTGAGE MASTER, INC.   | 3         | \$816,134.63          | 20.07%      | 0        |
|              | NJ LENDERS CORP.  | 1         | \$111,167.37          | 2.73%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$378,939.27          | 9.34%       | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,066,780.96</b> | <b>100%</b> | <b>0</b> |
| 3138Y3VJ7    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                        | 2         | \$327,448.99          | 9.3%        | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$243,054.12          | 6.9%        | 0        |
|              | FIRST HOPE MORTGAGES INC  | 1         | \$177,301.84          | 5.04%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 9         | \$1,972,795.30        | 56.04%      | 0        |
|              | MILLENIUUM HOME MORTGAGE, LLC   | 1         | \$243,370.63          | 6.91%       | 0        |
|              | MORTGAGE MASTER, INC.   | 2         | \$364,622.38          | 10.36%      | 0        |
|              | NJ LENDERS CORP   | 1         | \$191,787.01          | 5.45%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,520,380.27</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138Y3VR9    | CORNERSTONE HOME LENDING, INC.                              | 1         | \$119,683.37          | 1.74%       | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                 | 2         | \$204,641.09          | 2.97%       | 0        |
|              | EQUITY RESOURCES, INC.                                      | 1         | \$112,203.16          | 1.63%       | 0        |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION                    | 1         | \$75,493.48           | 1.1%        | 0        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK               | 1         | \$98,261.35           | 1.43%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                             | 1         | \$122,154.19          | 1.77%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION               | 1         | \$279,614.24          | 4.06%       | 0        |
|              | FIRST NATIONAL BANK OF PULASKI                              | 1         | \$54,851.55           | 0.8%        | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                          | 2         | \$633,831.01          | 9.21%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1         | \$310,231.55          | 4.51%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 13        | \$2,525,152.18        | 36.68%      | 0        |
|              | ON Q FINANCIAL, INC.  | 2         | \$322,070.81          | 4.68%       | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$115,679.80          | 1.68%       | 0        |
|              | PRESIDENTIAL BANK, FSB                                      | 1         | \$74,797.58           | 1.09%       | 0        |
|              | PRIME MORTGAGE LENDING, INC.                                | 1         | \$133,754.10          | 1.94%       | 0        |
|              | RESMAC INC., A CORPORATION                                  | 1         | \$170,884.24          | 2.48%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                          | 1         | \$263,686.40          | 3.83%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION  | 1         | \$140,918.64          | 2.05%       | 0        |
|              | THE MORTGAGE FIRM, INC.                                     | 1         | \$233,072.10          | 3.39%       | 0        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1         | \$280,965.42          | 4.08%       | 0        |
|              | WOLFE FINANCIAL, INC.                                       | 1         | \$314,607.16          | 4.57%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.                                 | 1         | \$296,943.20          | 4.31%       | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$6,883,496.62</b> | <b>100%</b> | <b>0</b> |
| 3138Y3VS7    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1         | \$71,030.52           | 1.64%       | 0        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$279,163.57          | 6.46%       | 0        |
|              | CAPITAL CITY BANK   | 1         | \$221,327.52          | 5.12%       | 0        |
|              | EAGLEBANK, A CORPORATION                                    | 1         | \$341,047.96          | 7.9%        | 0        |
|              | EQUITY RESOURCES INC  | 1         | \$99,712.48           | 2.31%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | FIRST HERITAGE MORTGAGE LLC                                     | 2         | \$684,213.07           | 15.84%      | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 2         | \$298,047.51           | 6.9%        | 0        |
|              | FIRST OPTION MORTGAGE, LLC                                      | 1         | \$106,259.89           | 2.46%       | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE    | 1         | \$273,964.84           | 6.34%       | 0        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                         | 1         | \$89,374.09            | 2.07%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 1         | \$143,441.78           | 3.32%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 7         | \$707,631.39           | 16.38%      | 0        |
|              | MORTGAGE MASTER, INC.   | 1         | \$305,192.57           | 7.07%       | 0        |
|              | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION                 | 1         | \$142,631.15           | 3.3%        | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$166,031.08           | 3.84%       | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION                               | 1         | \$174,548.61           | 4.04%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$215,162.66           | 5.01%       | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,318,780.69</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138Y3VT5    | CROSS RIVER BANK  | 1         | \$323,610.59           | 11.9%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 6         | \$2,137,357.59         | 78.62%      | 0        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                            | 1         | \$257,773.81           | 9.48%       | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,718,741.99</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138Y3VU2    | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                | 1         | \$153,105.86           | 1.01%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 59        | \$14,300,507.92        | 94.16%      | 0        |
|              | LUXURY MORTGAGE CORP.   | 1         | \$169,550.49           | 1.12%       | 0        |
|              | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION          | 1         | \$258,899.64           | 1.7%        | 0        |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1         | \$305,687.55           | 2.01%       | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$15,187,751.46</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138Y3VW8    | A.K.T. AMERICAN CAPITAL, INC                                    | 1         | \$350,527.20           | 0.73%       | 0        |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1         | \$304,176.82           | 0.64%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       | 1         | \$412,857.22           | 0.86%       | 0        |
|              | AUGUSTA FINANCIAL, INC.   | 2         | \$668,655.22           | 1.4%        | 0        |
|              | AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY              | 1         | \$416,332.25           | 0.87%       | 0        |

|              | COMPANY   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$391,459.92           | 0.82%       | 0        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                          | 1          | \$348,019.86           | 0.73%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L. P.   | 1          | \$251,488.08           | 0.53%       | 0        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                                      | 2          | \$395,473.58           | 0.83%       | 0        |
|              | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                            | 1          | \$343,326.34           | 0.72%       | 0        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                     | 1          | \$364,014.89           | 0.76%       | 0        |
|              | FISHER FINANCIAL GROUP, INC.  | 1          | \$375,470.22           | 0.78%       | 0        |
|              | GUARDHILL FINANCIAL CORP  | 2          | \$472,693.29           | 0.99%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 109        | \$33,320,793.01        | 69.58%      | 0        |
|              | LUXURY MORTGAGE CORP  | 1          | \$351,525.85           | 0.73%       | 0        |
|              | LUXURY MORTGAGE CORP.   | 3          | \$787,726.61           | 1.64%       | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY             | 1          | \$350,537.78           | 0.73%       | 0        |
|              | MORTGAGE CAPITAL PARTNERS INC   | 2          | \$651,089.12           | 1.36%       | 0        |
|              | MORTGAGE MASTER INC   | 1          | \$327,298.45           | 0.68%       | 0        |
|              | MORTGAGE MASTER, INC.   | 11         | \$3,552,907.23         | 7.42%       | 0        |
|              | ODYSSEY FUNDING LLC   | 1          | \$328,556.83           | 0.69%       | 0        |
|              | ON Q FINANCIAL, INC.  | 1          | \$205,972.17           | 0.43%       | 0        |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION  | 1          | \$342,971.83           | 0.72%       | 0        |
|              | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1          | \$251,660.55           | 0.53%       | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1          | \$303,590.50           | 0.63%       | 0        |
|              | SILVERMINE VENTURES, LLC  | 1          | \$195,729.97           | 0.41%       | 0        |
|              | STERLING NATIONAL BANK  | 2          | \$707,305.43           | 1.48%       | 0        |
|              | SUPREME FUNDING CORPORATION   | 2          | \$685,063.91           | 1.43%       | 0        |
|              | WEST TOWN SAVINGS BANK  | 1          | \$299,208.40           | 0.62%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$131,643.73           | 0.26%       | 0        |
| <b>Total</b> |   | <b>156</b> | <b>\$47,888,076.26</b> | <b>100%</b> | <b>0</b> |
| 3138Y3VX6    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                            | 1          | \$365,390.02           | 0.9%        | 0        |
|              |   | 1          | \$321,441.04           | 0.79%       | 0        |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | AMERICAN FINANCIAL NETWORK INC                                     |     |                 |        |   |
|  | AUGUSTA FINANCIAL, INC.  | 3   | \$1,080,531.73  | 2.66%  | 0 |
|  | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION                   | 1   | \$172,772.18    | 0.42%  | 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                  | 1   | \$338,768.03    | 0.83%  | 0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1   | \$295,735.92    | 0.73%  | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                         | 2   | \$974,040.52    | 2.39%  | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION               | 1   | \$279,277.77    | 0.69%  | 0 |
|  | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION           | 1   | \$414,465.80    | 1.02%  | 0 |
|  | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1   | \$114,696.55    | 0.28%  | 0 |
|  | EQUITY NOW INC.  | 1   | \$463,229.13    | 1.14%  | 0 |
|  | FRANKLIN LOAN CORPORATION  | 1   | \$331,622.65    | 0.81%  | 0 |
|  | INTERSTATE HOME LOAN CENTER, INC                                   | 1   | \$339,142.77    | 0.83%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 111 | \$28,967,244.28 | 71.18% | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                                  | 1   | \$461,405.31    | 1.13%  | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                       | 1   | \$287,226.27    | 0.71%  | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION        | 1   | \$381,490.73    | 0.94%  | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION           | 1   | \$385,741.37    | 0.95%  | 0 |
|  | MORTGAGE MASTER, INC.  | 5   | \$1,742,733.61  | 4.28%  | 0 |
|  | NJ LENDERS CORP  | 1   | \$205,680.11    | 0.51%  | 0 |
|  | ON Q FINANCIAL, INC.   | 1   | \$222,719.44    | 0.55%  | 0 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON     | 1   | \$361,044.81    | 0.89%  | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                 | 1   | \$160,509.95    | 0.39%  | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                          | 1   | \$296,608.89    | 0.73%  | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1   | \$310,450.60    | 0.76%  | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1   | \$349,339.36    | 0.86%  | 0 |
|  |  | 1   | \$251,675.62    | 0.62%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | US MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION                          |            |                        |             |          |
|              | WALL FINANCIAL INC.   | 1          | \$239,691.07           | 0.59%       | 0        |
|              | WEST TOWN SAVINGS BANK, A<br>STATE BANK                                     | 1          | \$343,557.19           | 0.84%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC  | 1          | \$235,696.21           | 0.58%       | 0        |
| <b>Total</b> |   | <b>147</b> | <b>\$40,693,928.93</b> | <b>100%</b> | <b>0</b> |
| 3138Y3VY4    | JPMORGAN CHASE BANK, N.A.   | 4          | \$1,293,337.81         | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,293,337.81</b>  | <b>100%</b> | <b>0</b> |
| 3138Y3VZ1    | JPMORGAN CHASE BANK, N.A.   | 30         | \$3,062,358.40         | 100%        | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,062,358.40</b>  | <b>100%</b> | <b>0</b> |
| 3138Y3W23    | A.K.T. AMERICAN CAPITAL, INC  | 1          | \$566,466.99           | 2.03%       | 0        |
|              | AMERICAN FINANCIAL NETWORK<br>INC   | 1          | \$259,697.19           | 0.93%       | 0        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION               | 1          | \$352,544.15           | 1.26%       | 0        |
|              | AMERICAN FINANCING<br>CORPORATION   | 1          | \$288,501.43           | 1.03%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                    | 1          | \$339,061.48           | 1.22%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 2          | \$678,122.96           | 2.43%       | 0        |
|              | AMERICASH   | 1          | \$297,177.42           | 1.07%       | 0        |
|              | AMERICASH, A CORPORATION  | 1          | \$256,290.58           | 0.92%       | 0        |
|              | BARRINGTON BANK & TRUST<br>COMPANY N.A.                                     | 2          | \$730,976.67           | 2.62%       | 0        |
|              | BREMER BANK, NATIONAL<br>ASSOCIATION  | 1          | \$253,942.28           | 0.91%       | 0        |
|              | BROADVIEW MORTGAGE<br>CORPORATION   | 1          | \$333,078.05           | 1.19%       | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY                       | 1          | \$292,608.40           | 1.05%       | 0        |
|              | COASTAL FUNDING SLC, INC., DBA<br>PACIFIC TRUST MORTGAGE                    | 1          | \$278,838.61           | 1%          | 0        |
|              | COMMERCE MORTGAGE   | 1          | \$287,952.95           | 1.03%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC<br>A MASSACHUSETTS LIMITED<br>LIABILITY COMPANY  | 1          | \$268,083.40           | 0.96%       | 0        |
|              | COMMONWEALTH MORTGAGE,<br>LLC, A MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1          | \$209,078.00           | 0.75%       | 0        |
|              |   | 2          | \$504,435.07           | 1.81%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | COUNTRY CLUB MORTGAGE, INC.,<br>A CORPORATION                         |   |                |       |   |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                         | 1 | \$269,270.72   | 0.97% | 0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION               | 1 | \$231,059.05   | 0.83% | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION, A CORPORATION                 | 1 | \$415,848.94   | 1.49% | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                    | 1 | \$342,273.71   | 1.23% | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                     | 1 | \$302,381.69   | 1.08% | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION       | 1 | \$346,042.17   | 1.24% | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION      | 1 | \$256,332.36   | 0.92% | 0 |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                       | 1 | \$225,909.05   | 0.81% | 0 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 8 | \$2,383,228.65 | 8.55% | 0 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                  | 1 | \$247,807.07   | 0.89% | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION            | 1 | \$415,308.72   | 1.49% | 0 |
|  | JAMS-01, INC  | 1 | \$330,622.91   | 1.19% | 0 |
|  | KEY MORTGAGE SERVICES INC   | 1 | \$324,102.90   | 1.16% | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION             | 1 | \$415,874.53   | 1.49% | 0 |
|  | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                      | 1 | \$415,848.94   | 1.49% | 0 |
|  | MORTGAGE MASTER, INC.   | 6 | \$1,778,680.75 | 6.38% | 0 |
|  | MSA MORTGAGE LLC  | 1 | \$228,865.29   | 0.82% | 0 |
|  | MSA MORTGAGE, LLC   | 1 | \$351,797.95   | 1.26% | 0 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$199,307.37   | 0.71% | 0 |
|  | NFM INC   | 1 | \$311,129.90   | 1.12% | 0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1 | \$415,821.36   | 1.49% | 0 |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION                               | 1 | \$227,919.12   | 0.82% | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$292,807.59   | 1.05% | 0 |
|  | PACOR MORTGAGE CORP.  | 1 | \$392,903.37   | 1.41% | 0 |
|  | PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI                    | 1 | \$366,984.19   | 1.32% | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | CORPORATION   |           |                        |             |          |
|              | PEOPLES HOME EQUITY, INC.   | 1         | \$415,270.35           | 1.49%       | 0        |
|              | PERL MORTGAGE, INC  | 1         | \$242,983.05           | 0.87%       | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$415,848.94           | 1.49%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$298,755.65           | 1.07%       | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                         | 2         | \$519,798.84           | 1.86%       | 0        |
|              | POLI MORTGAGE GROUP INC   | 1         | \$227,297.38           | 0.82%       | 0        |
|              | POLI MORTGAGE GROUP, INC.   | 1         | \$411,859.98           | 1.48%       | 0        |
|              | POLI MORTGAGE GROUP, INC., A CORPORATION                                | 1         | \$345,044.93           | 1.24%       | 0        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION            | 1         | \$321,187.21           | 1.15%       | 0        |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$394,532.29           | 1.42%       | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                    | 2         | \$683,008.81           | 2.45%       | 0        |
|              | RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1         | \$355,519.20           | 1.28%       | 0        |
|              | RPM MORTGAGE INC  | 1         | \$601,301.32           | 2.16%       | 0        |
|              | RPM MORTGAGE, INC.  | 1         | \$415,308.72           | 1.49%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 3         | \$1,196,687.62         | 4.29%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 1         | \$259,282.31           | 0.93%       | 0        |
|              | SIMONICH CORPORATION  | 1         | \$415,848.94           | 1.49%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 1         | \$415,308.72           | 1.49%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                         | 1         | \$548,515.58           | 1.97%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                          | 2         | \$547,085.68           | 1.96%       | 0        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                                   | 1         | \$264,284.77           | 0.95%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$484,688.30           | 1.74%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                           | 1         | \$414,877.23           | 1.49%       | 0        |
| <b>Total</b> |   | <b>85</b> | <b>\$27,879,279.75</b> | <b>100%</b> | <b>0</b> |
| 3138Y3W49    | 1ST PORTFOLIO LENDING CORPORATION                                       | 1         | \$252,736.44           | 0.13%       | 0        |
|              | A.K.T. AMERICAN CAPITAL, INC  | 1         | \$415,383.47           | 0.22%       | 0        |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                  | 1 | \$211,267.30   | 0.11% | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC.                                    | 1 | \$403,394.00   | 0.21% | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                     | 1 | \$370,524.87   | 0.19% | 0 |
| AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                       | 1 | \$370,557.90   | 0.19% | 0 |
| AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS                          | 1 | \$279,711.47   | 0.15% | 0 |
| AMCAP MORTGAGE, LTD.  | 5 | \$1,433,651.58 | 0.75% | 0 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                      | 1 | \$310,246.67   | 0.16% | 0 |
| AMERICAN FINANCIAL NETWORK INC  | 1 | \$282,004.30   | 0.15% | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1 | \$318,731.08   | 0.17% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 3 | \$641,038.13   | 0.33% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$203,440.09   | 0.11% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                 | 1 | \$251,045.08   | 0.13% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 1 | \$318,731.08   | 0.17% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 2 | \$478,118.79   | 0.25% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 3 | \$1,040,856.17 | 0.54% | 0 |
| AMERICAN SECURITY MORTGAGE CORP                                       | 1 | \$214,066.90   | 0.11% | 0 |
| AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                       | 1 | \$382,477.29   | 0.2%  | 0 |
| AMERIFIRST FINANCIAL INC  | 2 | \$426,222.80   | 0.22% | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                             | 2 | \$743,078.87   | 0.39% | 0 |
| AMERIPRO FUNDING INC  | 1 | \$313,304.73   | 0.16% | 0 |
| AMERIPRO FUNDING, INC.  | 1 | \$415,346.42   | 0.22% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                  | 1 | \$300,156.60   | 0.16% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1 | \$243,054.12   | 0.13% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC   | 4 | \$1,553,223.36 | 0.81% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                | 1 | \$415,383.47   | 0.22% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                   | 1 | \$344,428.76   | 0.18% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 6 | \$1,905,291.15 | 0.99% | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$226,985.41   | 0.12% | 0 |
| ASSURED MORTGAGE, INC  | 1 | \$266,852.63   | 0.14% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$258,415.14   | 0.13% | 0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 1 | \$388,488.15   | 0.2%  | 0 |
| AXIOM FINANCIAL, LLC   | 1 | \$208,487.93   | 0.11% | 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                           | 1 | \$348,612.11   | 0.18% | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A.                                       | 1 | \$415,346.42   | 0.22% | 0 |
| BAY BANK, FSB  | 1 | \$233,072.10   | 0.12% | 0 |
| BELL STATE BANK & TRUST  | 1 | \$415,383.47   | 0.22% | 0 |
| BERKSHIRE BANK   | 2 | \$534,436.99   | 0.28% | 0 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$415,346.42   | 0.22% | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 2 | \$748,057.75   | 0.39% | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,329,576.91 | 0.69% | 0 |
| CAMBRIDGE SAVINGS BANK   | 1 | \$331,679.54   | 0.17% | 0 |
| CAPSTAR LENDING LLC  | 2 | \$513,587.21   | 0.27% | 0 |
| CAPSTAR LENDING, LLC   | 1 | \$415,346.42   | 0.22% | 0 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION             | 1 | \$415,383.47   | 0.22% | 0 |
| CENDERA FUNDING INC.   | 2 | \$621,481.38   | 0.32% | 0 |
| CENDERA FUNDING, INC.  | 1 | \$379,323.81   | 0.2%  | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 5 | \$1,716,086.32 | 0.9%  | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 3 | \$894,973.15   | 0.47% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 2 | \$573,421.86   | 0.3%  | 0 |
| COASTAL FUNDING SLC, INC.  | 1 | \$507,756.68   | 0.26% | 0 |
| COMMERCE MORTGAGE  | 2 | \$888,297.31   | 0.46% | 0 |
|  | 1 | \$228,610.32   | 0.12% | 0 |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY |   |                |       |   |  |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 4 | \$1,257,767.42 | 0.66% | 0 |  |
| CORNERSTONE HOME LENDING, INC.  | 2 | \$613,244.96   | 0.32% | 0 |  |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$235,041.55   | 0.12% | 0 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION               | 1 | \$222,334.74   | 0.12% | 0 |  |
| CORRIDOR MORTGAGE GROUP INC   | 1 | \$294,826.24   | 0.15% | 0 |  |
| DAS ACQUISITION COMPANY, LLC  | 1 | \$262,763.88   | 0.14% | 0 |  |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY              | 1 | \$243,059.57   | 0.13% | 0 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                              | 5 | \$1,181,729.20 | 0.62% | 0 |  |
| DISCOVER HOME LOANS, INC.   | 1 | \$235,023.15   | 0.12% | 0 |  |
| DRAPER AND KRAMER MORTGAGE CORP                                       | 4 | \$1,226,939.54 | 0.64% | 0 |  |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE           | 1 | \$298,810.37   | 0.16% | 0 |  |
| EAST BOSTON SAVINGS BANK  | 1 | \$407,874.50   | 0.21% | 0 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 2 | \$694,260.98   | 0.36% | 0 |  |
| F AND B ACQUISITION GROUP, LLC  | 1 | \$217,652.98   | 0.11% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2 | \$830,671.96   | 0.43% | 0 |  |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                           | 1 | \$325,902.53   | 0.17% | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                 | 2 | \$725,150.23   | 0.38% | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 3 | \$738,945.84   | 0.39% | 0 |  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                         | 1 | \$338,168.93   | 0.18% | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                   | 1 | \$337,970.50   | 0.18% | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$415,194.22   | 0.22% | 0 |  |
| FIRST HERITAGE MORTGAGE LLC   | 1 | \$266,662.24   | 0.14% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                                       | 2 | \$1,166,736.85 | 0.61% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                         | 1 | \$403,787.81   | 0.21% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                        | 5 | \$1,613,903.27 | 0.84% | 0 |  |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK          | 1 | \$228,042.11   | 0.12% | 0 |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION                                | 3 | \$787,541.79   | 0.41% | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                                 | 3 | \$1,145,853.54 | 0.6%  | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION      | 4 | \$1,398,607.08 | 0.73% | 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                                | 1 | \$255,411.03   | 0.13% | 0 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                     | 2 | \$573,916.51   | 0.3%  | 0 |
| FRANKLIN LOAN CORPORATION   | 2 | \$624,286.61   | 0.33% | 0 |
| GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE       | 1 | \$386,495.89   | 0.2%  | 0 |
| GARDNER FINANCIAL SERVICES,<br>LTD.                                   | 2 | \$655,988.39   | 0.34% | 0 |
| GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE     | 1 | \$293,820.18   | 0.15% | 0 |
| GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE     | 5 | \$1,620,460.64 | 0.85% | 0 |
| GENEQUITY MORTGAGE INC  | 1 | \$227,711.88   | 0.12% | 0 |
| GEO-CORP INC  | 1 | \$617,650.60   | 0.32% | 0 |
| GEORGETOWN MORTGAGE LLC   | 2 | \$643,097.29   | 0.34% | 0 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$214,166.54   | 0.11% | 0 |
| GEORGETOWN MORTGAGE, LLC.   | 1 | \$287,780.06   | 0.15% | 0 |
| GMH MORTGAGE SERVICES LLC   | 1 | \$329,716.86   | 0.17% | 0 |
| GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY  | 1 | \$289,307.12   | 0.15% | 0 |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1 | \$281,875.75   | 0.15% | 0 |
| GREAT WESTERN FINANCIAL<br>SERVICES INC                               | 1 | \$286,359.96   | 0.15% | 0 |
| GTL INVESTMENTS, INC.   | 2 | \$645,191.81   | 0.34% | 0 |
| GUARANTEE MORTGAGE<br>CORPORATION                                     | 2 | \$1,418,252.52 | 0.74% | 0 |
| GUARANTEED RATE, INC.   | 3 | \$964,923.63   | 0.5%  | 0 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                       | 3 | \$1,063,625.32 | 0.56% | 0 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 7 | \$2,481,392.32 | 1.29% | 0 |
| HALLMARK HOME MORTGAGE LLC  | 1 | \$206,396.76   | 0.11% | 0 |

|  |     |                 |        |   |
|--|-----|-----------------|--------|---|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 1   | \$222,571.84    | 0.12%  | 0 |
| HARTLAND MORTGAGE CENTERS, INC.                                      | 1   | \$508,022.93    | 0.27%  | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1   | \$340,674.21    | 0.18%  | 0 |
| HOME FINANCING UNLIMITED INC   | 1   | \$237,008.70    | 0.12%  | 0 |
| HOME FINANCING UNLIMITED, INC.                                       | 1   | \$227,016.53    | 0.12%  | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 3   | \$820,035.90    | 0.43%  | 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC     | 1   | \$268,928.49    | 0.14%  | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC.                                | 2   | \$528,088.21    | 0.28%  | 0 |
| HURON VALLEY FINANCIAL, INC.   | 1   | \$361,293.98    | 0.19%  | 0 |
| IBERIABANK MORTGAGE COMPANY  | 2   | \$752,235.36    | 0.39%  | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 3   | \$765,386.97    | 0.4%   | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION   | 1   | \$413,354.37    | 0.22%  | 0 |
| INLANTA MORTGAGE INC   | 3   | \$781,503.06    | 0.41%  | 0 |
| INLANTA MORTGAGE, INC.   | 1   | \$213,967.32    | 0.11%  | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC.                                | 1   | \$205,353.98    | 0.11%  | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                                  | 1   | \$438,332.68    | 0.23%  | 0 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY         | 1   | \$333,342.91    | 0.17%  | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1   | \$251,023.10    | 0.13%  | 0 |
| JAMS-01, INC   | 1   | \$206,179.16    | 0.11%  | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                        | 3   | \$1,776,204.20  | 0.93%  | 0 |
| JOHN ADAMS MORTGAGE COMPANY  | 3   | \$759,685.06    | 0.4%   | 0 |
| JPMORGAN CHASE BANK, N.A.  | 168 | \$45,866,675.62 | 23.94% | 0 |
| KEY MORTGAGE SERVICES INC  | 4   | \$1,012,021.95  | 0.53%  | 0 |
| KEY MORTGAGE SERVICES INC., A CORPORATION                            | 2   | \$668,136.93    | 0.35%  | 0 |
|  | 1   | \$233,719.52    | 0.12%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                          |   |                |       |   |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                 | 2 | \$561,888.79   | 0.29% | 0 |
|  | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY                | 2 | \$624,846.71   | 0.33% | 0 |
|  | LOAN SIMPLE, INC.   | 1 | \$223,111.73   | 0.12% | 0 |
|  | LOAN SIMPLE, INC. A CORPORATION                                     | 1 | \$268,517.04   | 0.14% | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION                                    | 1 | \$414,772.71   | 0.22% | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1 | \$509,651.66   | 0.27% | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2 | \$996,195.78   | 0.52% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 2 | \$867,424.26   | 0.45% | 0 |
|  | MCS MORTGAGE BANKERS, INC.  | 1 | \$363,054.62   | 0.19% | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 1 | \$345,057.14   | 0.18% | 0 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     | 1 | \$252,644.17   | 0.13% | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 4 | \$1,213,641.80 | 0.63% | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC                                    | 1 | \$507,524.88   | 0.26% | 0 |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                          | 1 | \$319,179.31   | 0.17% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 2 | \$709,118.38   | 0.37% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$303,567.07   | 0.16% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$261,482.39   | 0.14% | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION                                 | 1 | \$231,886.53   | 0.12% | 0 |
|  | MILLENIUUM HOME MORTGAGE LLC  | 1 | \$359,568.51   | 0.19% | 0 |
|  | MILLENIUUM HOME MORTGAGE, LLC                                       | 1 | \$300,032.37   | 0.16% | 0 |
|  | MLD MORTGAGE INC.   | 1 | \$404,860.01   | 0.21% | 0 |
|  | MONARCH BANK  | 1 | \$263,062.69   | 0.14% | 0 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                       | 3 | \$796,629.04   | 0.42% | 0 |
|  | MORTGAGE 1 INCORPORATED   | 2 | \$606,729.47   | 0.32% | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                     | 1 | \$219,575.83   | 0.11% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MORTGAGE CAPITAL PARTNERS INC                                    | 3 | \$1,051,044.65 | 0.55% | 0 |
| MORTGAGE CORP. OF THE EAST III                                   | 1 | \$383,258.49   | 0.2%  | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$410,789.56   | 0.21% | 0 |
| MORTGAGE FINANCIAL, INC.   | 4 | \$1,115,274.91 | 0.58% | 0 |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE                 | 1 | \$240,887.12   | 0.13% | 0 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE                   | 1 | \$370,524.87   | 0.19% | 0 |
| MORTGAGE MASTER, INC.  | 8 | \$2,757,106.46 | 1.44% | 0 |
| MORTGAGE NETWORK INC.  | 3 | \$886,103.46   | 0.46% | 0 |
| MORTGAGE NETWORK, INC.   | 1 | \$310,762.79   | 0.16% | 0 |
| MORTGAGE SERVICES III, LLC                                       | 1 | \$247,038.59   | 0.13% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION         | 1 | \$282,251.58   | 0.15% | 0 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1 | \$331,679.54   | 0.17% | 0 |
| NE MOVES MORTGAGE, LLC   | 1 | \$415,346.42   | 0.22% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION          | 1 | \$415,346.42   | 0.22% | 0 |
| NFM INC  | 2 | \$579,473.63   | 0.3%  | 0 |
| NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION                 | 1 | \$270,646.34   | 0.14% | 0 |
| NJ LENDERS CORP  | 2 | \$1,078,184.63 | 0.56% | 0 |
| NJ LENDERS CORP.   | 1 | \$375,505.06   | 0.2%  | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                 | 1 | \$321,847.49   | 0.17% | 0 |
| NORTHWEST MORTGAGE GROUP, INC.                                   | 1 | \$366,573.43   | 0.19% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                          | 4 | \$1,095,861.21 | 0.57% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 2 | \$547,369.80   | 0.29% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 2 | \$677,303.53   | 0.35% | 0 |
| OA MORTGAGE SERVICES   | 1 | \$593,689.56   | 0.31% | 0 |
| OAK MORTGAGE COMPANY, LLC  | 1 | \$302,821.53   | 0.16% | 0 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$264,966.37   | 0.14% | 0 |
| ON Q FINANCIAL, INC.   | 5 | \$1,823,615.80 | 0.95% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | OPES ADVISORS, INC.   | 3 | \$1,016,367.30 | 0.53% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$415,346.42   | 0.22% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$925,328.88   | 0.48% | 0 |
|  | PACOR MORTGAGE CORP.  | 2 | \$462,677.49   | 0.24% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                               | 1 | \$225,203.42   | 0.12% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION        | 1 | \$398,355.94   | 0.21% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1 | \$241,310.90   | 0.13% | 0 |
|  | PATRIOT BANK MORTGAGE, INC.                                       | 1 | \$398,617.54   | 0.21% | 0 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                              | 1 | \$395,959.07   | 0.21% | 0 |
|  | PEOPLES HOME EQUITY INC   | 2 | \$477,368.35   | 0.25% | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 3 | \$937,866.15   | 0.49% | 0 |
|  | PEOPLES NATIONAL BANK A CORPORATION                               | 1 | \$286,857.98   | 0.15% | 0 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                       | 1 | \$338,651.77   | 0.18% | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 2 | \$598,844.36   | 0.31% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$398,413.84   | 0.21% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                              | 1 | \$214,891.56   | 0.11% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1 | \$372,325.89   | 0.19% | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1 | \$414,567.82   | 0.22% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION        | 1 | \$357,576.43   | 0.19% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION      | 1 | \$290,517.08   | 0.15% | 0 |
|  | PRESIDENTIAL BANK, FSB  | 1 | \$252,517.27   | 0.13% | 0 |
|  | PULASKI BANK  | 1 | \$334,592.57   | 0.17% | 0 |
|  | REGENCY MORTGAGE CORP.  | 2 | \$519,505.48   | 0.27% | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$231,100.65   | 0.12% | 0 |
|  | RELIANT BANK  | 1 | \$415,346.42   | 0.22% | 0 |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| REPUBLIC STATE MORTGAGE CO.  | 1 | \$285,861.92   | 0.15% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                                   | 2 | \$676,377.90   | 0.35% | 0 |
| RMR FINANCIAL, CBA FIRST CAPITAL                                       | 1 | \$397,417.82   | 0.21% | 0 |
| RMR FINANCIAL, LLC   | 1 | \$338,577.52   | 0.18% | 0 |
| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$304,786.58   | 0.16% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1 | \$138,877.04   | 0.07% | 0 |
| RPM MORTGAGE INC   | 8 | \$3,147,860.40 | 1.64% | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                              | 2 | \$941,347.72   | 0.49% | 0 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             | 2 | \$782,343.40   | 0.41% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 4 | \$1,269,705.17 | 0.66% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                          | 1 | \$517,737.25   | 0.27% | 0 |
| SAN DIEGO FUNDING  | 1 | \$448,865.44   | 0.23% | 0 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                             | 1 | \$396,322.59   | 0.21% | 0 |
| SANDY SPRING BANK  | 1 | \$261,957.11   | 0.14% | 0 |
| SANDY SPRING BANK, MARYLAND CORPORATION                                | 1 | \$617,994.98   | 0.32% | 0 |
| SCHAEFER MORTGAGE CORPORATION  | 1 | \$234,068.13   | 0.12% | 0 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                    | 2 | \$439,961.72   | 0.23% | 0 |
| SIMONICH CORPORATION   | 7 | \$2,179,395.07 | 1.14% | 0 |
| SMP MORTGAGE INC.  | 1 | \$298,837.02   | 0.16% | 0 |
| STIFEL BANK AND TRUST  | 1 | \$270,841.73   | 0.14% | 0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$328,691.42   | 0.17% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                   | 1 | \$203,440.09   | 0.11% | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$239,037.31   | 0.12% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                                    | 1 | \$344,907.73   | 0.18% | 0 |
| THE BANK OF CANTON   | 2 | \$619,812.07   | 0.32% | 0 |
| THE BANK OF CANTON A CORPORATION                                       | 1 | \$399,210.68   | 0.21% | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 3 | \$1,195,323.16 | 0.62% | 0 |
| THE FIRST, A NATIONAL BANKING  | 1 | \$414,387.34   | 0.22% | 0 |

| ASSOCIATION  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                             | 3 | \$830,104.88   | 0.43% | 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY                                     | 3 | \$843,424.70   | 0.44% | 0 |  |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                        | 1 | \$404,290.44   | 0.21% | 0 |  |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY             | 1 | \$415,383.47   | 0.22% | 0 |  |
| TRIDENT MORTGAGE COMPANY LP  | 9 | \$2,634,341.50 | 1.37% | 0 |  |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY               | 2 | \$582,430.56   | 0.3%  | 0 |  |
| UNION BANK AND TRUST COMPANY   | 1 | \$209,552.40   | 0.11% | 0 |  |
| UNION MORTGAGE GROUP, INC., A CORPORATION                                | 1 | \$222,277.71   | 0.12% | 0 |  |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION            | 1 | \$370,580.39   | 0.19% | 0 |  |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                        | 3 | \$874,842.91   | 0.46% | 0 |  |
| V.I.P. INDEPENDENT MORTGAGE, INC.  | 1 | \$348,643.19   | 0.18% | 0 |  |
| V.I.P. MORTGAGE INC  | 1 | \$312,284.68   | 0.16% | 0 |  |
| VICTORIAN FINANCE LLC  | 1 | \$378,493.16   | 0.2%  | 0 |  |
| VIP MORTGAGE INC   | 4 | \$1,370,320.29 | 0.72% | 0 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$518,074.05   | 0.27% | 0 |  |
| WATERMARK CAPITAL, INC.  | 1 | \$338,681.98   | 0.18% | 0 |  |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                        | 1 | \$623,129.76   | 0.33% | 0 |  |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                            | 1 | \$395,923.77   | 0.21% | 0 |  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                           | 2 | \$415,886.51   | 0.22% | 0 |  |
| WILLAMETTE VALLEY BANK, A CORPORATION                                    | 1 | \$235,064.15   | 0.12% | 0 |  |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1 | \$369,030.83   | 0.19% | 0 |  |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY        | 1 | \$306,778.66   | 0.16% | 0 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST               | 1 | \$253,391.19   | 0.13% | 0 |  |

|              |  |   |            |                         |             |          |
|--------------|--|---|------------|-------------------------|-------------|----------|
|              |  | CO., N.A., A NATIONAL BANK  |            |                         |             |          |
|              |  | WR STARKEY MORTGAGE, LLP  | 1          | \$208,187.96            | 0.11%       | 0        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 1          | \$404,474.91            | 0.21%       | 0        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 3          | \$922,852.48            | 0.39%       | 0        |
| <b>Total</b> |  |   | <b>615</b> | <b>\$191,627,339.97</b> | <b>100%</b> | <b>0</b> |
| 3138Y3W64    |  | JPMORGAN CHASE BANK, N.A.   | 14         | \$3,518,802.96          | 100%        | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,518,802.96</b>   | <b>100%</b> | <b>0</b> |
| 3138Y3W72    |  | JPMORGAN CHASE BANK, N.A.   | 16         | \$3,010,280.82          | 100%        | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,010,280.82</b>   | <b>100%</b> | <b>0</b> |
| 3138Y3W80    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$311,213.37            | 3.06%       | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1          | \$226,884.02            | 2.23%       | 0        |
|              |  | BROADVIEW MORTGAGE CORPORATION  | 2          | \$774,055.47            | 7.62%       | 0        |
|              |  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION   | 1          | \$283,832.57            | 2.79%       | 0        |
|              |  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                   | 1          | \$375,052.01            | 3.69%       | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$190,525.28            | 1.88%       | 0        |
|              |  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 1          | \$259,359.32            | 2.55%       | 0        |
|              |  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                               | 1          | \$389,016.72            | 3.83%       | 0        |
|              |  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                     | 1          | \$410,438.76            | 4.04%       | 0        |
|              |  | INTERLINC MORTGAGE SERVICES LLC   | 1          | \$318,814.79            | 3.14%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 2          | \$433,617.90            | 4.27%       | 0        |
|              |  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                          | 1          | \$237,118.50            | 2.33%       | 0        |
|              |  | MIDWEST EQUITY MORTGAGE, LLC  | 1          | \$263,143.75            | 2.59%       | 0        |
|              |  | MORTGAGE NETWORK, INC.  | 1          | \$415,419.82            | 4.09%       | 0        |
|              |  | ON Q FINANCIAL, INC.  | 1          | \$398,991.08            | 3.93%       | 0        |
|              |  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION  | 1          | \$283,920.04            | 2.8%        | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | PINNACLE BANK, A STATE<br>CHARTERED TENNESSEE BANK                 | 1         | \$414,977.21           | 4.09%       | 0        |
|              | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION | 2         | \$939,306.90           | 9.25%       | 0        |
|              | RPM MORTGAGE INC   | 2         | \$926,528.11           | 9.12%       | 0        |
|              | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                     | 1         | \$377,068.55           | 3.71%       | 0        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 1         | \$429,962.11           | 4.23%       | 0        |
|              | SCHAEFER MORTGAGE<br>CORPORATION                                   | 1         | \$215,218.16           | 2.12%       | 0        |
|              | TRADITION MORTGAGE LLC   | 1         | \$349,084.99           | 3.44%       | 0        |
|              | WALLICK & VOLK INC   | 1         | \$239,708.19           | 2.36%       | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1         | \$203,991.67           | 2.01%       | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 1         | \$200,255.54           | 1.97%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 1         | \$288,427.76           | 2.86%       | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$10,155,932.59</b> | <b>100%</b> | <b>0</b> |
| 3138Y3W98    | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION            | 1         | \$573,767.11           | 15.16%      | 0        |
|              | FIRST HERITAGE MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY        | 1         | \$623,129.76           | 16.47%      | 0        |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                  | 1         | \$547,713.61           | 14.47%      | 0        |
|              | MCLEAN MORTGAGE<br>CORPORATION                                     | 1         | \$510,103.66           | 13.48%      | 0        |
|              | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY CORPORATION             | 1         | \$422,432.23           | 11.16%      | 0        |
|              | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                     | 1         | \$490,708.92           | 12.97%      | 0        |
|              | WEST TOWN SAVINGS BANK   | 1         | \$616,441.86           | 16.29%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$3,784,297.15</b>  | <b>100%</b> | <b>0</b> |
| 3138Y3WA5    | JPMORGAN CHASE BANK, N.A.  | 5         | \$1,220,892.57         | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,220,892.57</b>  | <b>100%</b> | <b>0</b> |
| 3138Y3WB3    | JPMORGAN CHASE BANK, N.A.  | 12        | \$2,747,928.36         | 100%        | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,747,928.36</b>  | <b>100%</b> | <b>0</b> |
| 3138Y3WC1    | A & N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION          | 1         | \$149,793.34           | 6.99%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC                              | 1         | \$129,816.84           | 6.06%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | EQUITY RESOURCES, INC., OHIO CORPORATION                              | 1         | \$122,323.50          | 5.71%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1         | \$136,455.00          | 6.37%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY   | 1         | \$149,553.82          | 6.98%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 1         | \$131,814.01          | 6.15%       | 0        |
|              | INLANTA MORTGAGE INC  | 1         | \$124,827.79          | 5.83%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 5         | \$693,704.99          | 32.37%      | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                               | 1         | \$117,833.73          | 5.5%        | 0        |
|              | R P FUNDING, INC  | 1         | \$112,189.47          | 5.24%       | 0        |
|              | SIRVA MORTGAGE, INC.  | 1         | \$124,819.90          | 5.83%       | 0        |
|              | STERLING NATIONAL BANK  | 1         | \$149,585.95          | 6.97%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,142,718.34</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y3WD9    | A & N MORTGAGE SERVICES, INC.   | 1         | \$121,067.99          | 0.22%       | 0        |
|              | ALERUS FINANCIAL NA   | 1         | \$138,057.96          | 0.25%       | 0        |
|              | ALL WESTERN MORTGAGE, INC.  | 1         | \$132,078.96          | 0.24%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$120,331.64          | 0.22%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 2         | \$245,671.30          | 0.44%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2         | \$288,527.27          | 0.52%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.. A MINNESOTA CORPORATION | 1         | \$139,096.23          | 0.25%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                     | 1         | \$129,429.34          | 0.23%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 1         | \$119,300.96          | 0.22%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$110,853.48          | 0.2%        | 0        |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$147,728.21          | 0.27%       | 0        |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION                               | 1         | \$149,802.47          | 0.27%       | 0        |
|              | AMERIPRO FUNDING, INC.  | 2         | \$264,655.48          | 0.48%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 2         | \$269,908.48          | 0.49%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 4         | \$523,250.15          | 0.95%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                   | 2 | \$276,922.46 | 0.5%  | 0 |
| ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK                             | 1 | \$147,413.14 | 0.27% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                  | 2 | \$242,540.14 | 0.44% | 0 |
| BAILEY & WOOD FINANCIAL GROUP   | 1 | \$129,828.81 | 0.23% | 0 |
| BANK OF ENGLAND   | 1 | \$146,457.53 | 0.26% | 0 |
| BANK OF ENGLAND A CORPORATION   | 1 | \$111,742.66 | 0.2%  | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                        | 1 | \$124,377.95 | 0.22% | 0 |
| BELL STATE BANK & TRUST   | 1 | \$130,232.14 | 0.24% | 0 |
| BELL STATE BANK & TRUST, A CORPORATION.                                     | 1 | \$120,250.44 | 0.22% | 0 |
| CA LENDING, INC.  | 1 | \$134,818.15 | 0.24% | 0 |
| CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$123,836.71 | 0.22% | 0 |
| CAPSTAR LENDING LLC   | 1 | \$149,604.20 | 0.27% | 0 |
| CENDERA FUNDING INC.  | 3 | \$402,827.10 | 0.73% | 0 |
| CENDERA FUNDING, INC.   | 1 | \$116,646.19 | 0.21% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$145,608.00 | 0.26% | 0 |
| COBALT MORTGAGE, INC  | 2 | \$245,866.03 | 0.44% | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                             | 2 | \$251,771.99 | 0.45% | 0 |
| CORNERSTONE HOME LENDING, INC.  | 2 | \$224,566.71 | 0.41% | 0 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$135,354.38 | 0.24% | 0 |
| COUNTRY CLUB MORTGAGE INC   | 1 | \$135,491.55 | 0.24% | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                                   | 1 | \$139,466.10 | 0.25% | 0 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION                                  | 1 | \$126,994.43 | 0.23% | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                                   | 1 | \$124,134.10 | 0.22% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                    | 3 | \$369,728.52 | 0.67% | 0 |
| DISCOVER HOME LOANS, INC.   | 2 | \$244,777.24 | 0.44% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                           | 1 | \$143,810.37 | 0.26% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$123,672.81 | 0.22% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE     | 2 | \$251,653.04 | 0.45% | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 1 | \$147,809.49 | 0.27% | 0 |
| EQUITY RESOURCES, INC. OHIO CORPORATION                         | 2 | \$237,542.68 | 0.43% | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                        | 2 | \$266,533.92 | 0.48% | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                        | 1 | \$144,118.72 | 0.26% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3 | \$388,992.28 | 0.7%  | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 3 | \$387,012.80 | 0.7%  | 0 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                   | 1 | \$125,689.65 | 0.23% | 0 |
| FIRST COUNTY BANK   | 1 | \$131,153.03 | 0.24% | 0 |
| FIRST FINANCIAL SERVICES INC., A CORPORATION                    | 1 | \$127,016.82 | 0.23% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$116,845.93 | 0.21% | 0 |
| FIRST INTERNET BANK OF INDIANA                                  | 1 | \$117,445.14 | 0.21% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                             | 2 | \$244,814.19 | 0.44% | 0 |
| FRANKLIN LOAN CORPORATION                                       | 1 | \$146,801.99 | 0.27% | 0 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE      | 1 | \$148,282.71 | 0.27% | 0 |
| GARDNER FINANCIAL SERVICES, LTD.                                | 1 | \$110,707.11 | 0.2%  | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE     | 1 | \$141,424.57 | 0.26% | 0 |
| GARDNER FINANCIAL SERVICES, LTLD. DBA LEGACY MUTUAL MORTGAGE    | 1 | \$112,153.28 | 0.2%  | 0 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$149,753.81 | 0.27% | 0 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$136,320.25 | 0.25% | 0 |
| GERSHMAN INVESTMENT CORP  | 1 | \$134,068.81 | 0.24% | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$148,953.23 | 0.27% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$113,600.21 | 0.21% | 0 |
| GSF MORTGAGE CORPORATION  | 2 | \$253,551.21 | 0.46% | 0 |
| GUARANTEED RATE, INC.   | 1 | \$134,822.22 | 0.24% | 0 |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1   | \$137,440.06    | 0.25%  | 0 |
|  | GVC MORTGAGE, INC.  | 2   | \$255,891.89    | 0.46%  | 0 |
|  | HALLMARK HOME MORTGAGE LLC  | 2   | \$245,834.33    | 0.44%  | 0 |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1   | \$112,000.00    | 0.2%   | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1   | \$112,470.47    | 0.2%   | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                           | 2   | \$289,038.56    | 0.52%  | 0 |
|  | HURON VALLEY FINANCIAL, INC.                                      | 2   | \$265,082.52    | 0.48%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                       | 3   | \$397,997.27    | 0.72%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 2   | \$259,771.95    | 0.47%  | 0 |
|  | INLANTA MORTGAGE INC  | 4   | \$532,925.81    | 0.96%  | 0 |
|  | INLANTA MORTGAGE, INC.  | 2   | \$268,586.52    | 0.49%  | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                               | 1   | \$126,658.50    | 0.23%  | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY              | 1   | \$111,305.53    | 0.2%   | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY     | 1   | \$135,961.16    | 0.25%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 225 | \$29,034,853.65 | 52.45% | 0 |
|  | KEY MORTGAGE SERVICES INC   | 1   | \$141,847.35    | 0.26%  | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                        | 2   | \$290,136.45    | 0.52%  | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                               | 2   | \$298,403.49    | 0.54%  | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1   | \$139,622.15    | 0.25%  | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1   | \$134,722.36    | 0.24%  | 0 |
|  | MILLENIUUM HOME MORTGAGE, LLC                                     | 1   | \$134,822.22    | 0.24%  | 0 |
|  | MORIA DEVELOPMENT INC   | 2   | \$264,447.18    | 0.48%  | 0 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                     | 1   | \$127,684.58    | 0.23%  | 0 |
|  | MORTGAGE 1 INCORPORATED   | 1   | \$137,568.60    | 0.25%  | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                   | 1   | \$132,824.86    | 0.24%  | 0 |
|  | MORTGAGE FINANCIAL, INC.  | 1   | \$116,000.00    | 0.21%  | 0 |
|  | MORTGAGE MASTER, INC.   | 2   | \$260,537.54    | 0.47%  | 0 |
|  | MORTGAGE NETWORK INC.   | 1   | \$145,656.84    | 0.26%  | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| MORTGAGE SERVICES III, LLC                                      | 1 | \$149,613.08 | 0.27% | 0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION                  | 1 | \$149,613.08 | 0.27% | 0 |
| NJ LENDERS CORP   | 1 | \$125,334.73 | 0.23% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$118,279.11 | 0.21% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                         | 3 | \$347,867.22 | 0.63% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$134,822.22 | 0.24% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC.                             | 1 | \$146,571.48 | 0.26% | 0 |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION                      | 1 | \$113,049.91 | 0.2%  | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION               | 1 | \$144,809.06 | 0.26% | 0 |
| PERL MORTGAGE, INC  | 2 | \$269,762.74 | 0.49% | 0 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                     | 1 | \$129,770.16 | 0.23% | 0 |
| POLI MORTGAGE GROUP, INC., A CORPORATION                        | 1 | \$146,053.00 | 0.26% | 0 |
| PRIME MORTGAGE LENDING, INC.                                    | 1 | \$125,268.30 | 0.23% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 3 | \$390,884.40 | 0.71% | 0 |
| R P FUNDING, INC  | 2 | \$275,075.39 | 0.5%  | 0 |
| RELIANT BANK A TENNESSEE CORPORATION                            | 1 | \$139,444.84 | 0.25% | 0 |
| RESIDENTIAL BANCORP   | 2 | \$276,850.92 | 0.5%  | 0 |
| RESMAC INC  | 1 | \$127,132.37 | 0.23% | 0 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                | 1 | \$134,045.36 | 0.24% | 0 |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION            | 1 | \$135,649.20 | 0.25% | 0 |
| SAIL MORTGAGE CORP  | 1 | \$119,114.87 | 0.22% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$119,683.37 | 0.22% | 0 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION             | 1 | \$135,641.15 | 0.25% | 0 |
| SIMONICH CORPORATION  | 1 | \$119,992.49 | 0.22% | 0 |
| STERLING NATIONAL BANK  | 1 | \$119,683.37 | 0.22% | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                     | 1 | \$144,325.41 | 0.26% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC.                                 | 1 | \$144,617.40 | 0.26% | 0 |
| SUMMIT MORTGAGE   | 2 | \$248,508.20 | 0.45% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | CORPORATION, A CORPORATION  |            |                        |             |          |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY                 | 1          | \$132,729.98           | 0.24%       | 0        |
|              | THE AMERICAN EAGLE OF OHIO LLC  | 1          | \$117,445.13           | 0.21%       | 0        |
|              | THE MORTGAGE FIRM, INC.   | 1          | \$127,662.25           | 0.23%       | 0        |
|              | THE MORTGAGE FIRM, INC. A CORPORATION   | 2          | \$263,263.83           | 0.48%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 2          | \$241,234.83           | 0.44%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                 | 1          | \$142,931.53           | 0.26%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                | 1          | \$129,484.50           | 0.23%       | 0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                  | 1          | \$149,604.20           | 0.27%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$139,376.24           | 0.25%       | 0        |
|              | VECTRA BANK COLORADO NA A CORPORATION   | 1          | \$135,459.34           | 0.24%       | 0        |
|              | VIP MORTGAGE INC  | 3          | \$369,443.30           | 0.67%       | 0        |
|              | WALLICK & VOLK INC  | 2          | \$247,757.77           | 0.45%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$296,137.91           | 0.53%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                   | 3          | \$395,532.53           | 0.71%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                  | 4          | \$536,355.17           | 0.97%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$127,662.25           | 0.23%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$265,632.28           | 0.48%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                   | 1          | \$116,100.36           | 0.22%       | 0        |
| <b>Total</b> |   | <b>426</b> | <b>\$55,360,934.93</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138Y3WE7    | AMERICAN LENDING SOLUTIONS, LLC   | 1          | \$111,117.72           | 5.11%       | 0        |
|              | ATLANTIC HOME LOANS, INC.   | 1          | \$143,661.16           | 6.61%       | 0        |
|              | GEORGETOWN MORTGAGE, LLC  | 1          | \$119,575.55           | 5.5%        | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 13         | \$1,661,059.79         | 76.46%      | 0        |
|              | R P FUNDING, INC  | 1          | \$137,013.64           | 6.32%       | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,172,427.86</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138Y3WF4    |   | 3          | \$913,994.88           | 3.91%       | 0        |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                |    |                |        |   |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$265,649.72   | 1.14%  | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                        | 1  | \$268,929.35   | 1.15%  | 0 |
|  | AMERISAVE MORTGAGE CORPORATION   | 2  | \$707,677.76   | 3.03%  | 0 |
|  | ASPIRE FINANCIAL, INC.   | 1  | \$325,389.15   | 1.39%  | 0 |
|  | BANK OF ENGLAND A CORPORATION  | 1  | \$329,318.39   | 1.41%  | 0 |
|  | CAPITAL CITY BANK  | 2  | \$517,864.97   | 2.22%  | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                               | 1  | \$199,340.35   | 0.85%  | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$276,495.36   | 1.18%  | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION  | 1  | \$261,957.11   | 1.12%  | 0 |
|  | GSF MORTGAGE CORPORATION   | 2  | \$409,341.37   | 1.75%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$306,778.66   | 1.31%  | 0 |
|  | INLANTA MORTGAGE, INC.   | 1  | \$287,239.51   | 1.23%  | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.  | 1  | \$248,652.44   | 1.06%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 24 | \$6,554,780.35 | 28.06% | 0 |
|  | NFM INC, DBA NFM LENDING   | 1  | \$307,475.87   | 1.32%  | 0 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.                           | 1  | \$350,537.78   | 1.5%   | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$333,167.13   | 1.43%  | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                             | 2  | \$668,542.16   | 2.86%  | 0 |
|  | R P FUNDING, INC   | 6  | \$1,331,106.92 | 5.7%   | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                  | 1  | \$350,472.78   | 1.5%   | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$680,291.64   | 2.91%  | 0 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                 | 1  | \$279,163.57   | 1.2%   | 0 |
|  | THE MORTGAGE FIRM INC  | 1  | \$245,268.63   | 1.05%  | 0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION  | 1  | \$207,726.09   | 0.89%  | 0 |
|  | THE MORTGAGE FIRM, INC.  | 3  | \$725,223.48   | 3.1%   | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | THE MORTGAGE FIRM, INC. A CORPORATION                       | 2         | \$468,476.00           | 2.01%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                      | 10        | \$2,909,910.64         | 12.46%      | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION           | 2         | \$788,929.23           | 3.38%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1         | \$310,762.79           | 1.33%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 2         | \$669,077.23           | 2.86%       | 0        |
|              | WATSON MORTGAGE CORP.                                       | 1         | \$402,440.97           | 1.72%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 1         | \$231,080.02           | 0.99%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1         | \$224,127.78           | 0.98%       | 0        |
| <b>Total</b> |   | <b>83</b> | <b>\$23,357,190.08</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138Y3WG2    | JPMORGAN CHASE BANK, N.A.                                   | 20        | \$5,743,050.33         | 100%        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,743,050.33</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138Y3WH0    | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1         | \$217,213.59           | 1.03%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  | 1         | \$299,604.94           | 1.41%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1         | \$357,359.26           | 1.69%       | 0        |
|              | AMERICASH, A CORPORATION                                    | 1         | \$321,150.35           | 1.52%       | 0        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION.                   | 1         | \$416,450.87           | 1.97%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1         | \$288,254.55           | 1.36%       | 0        |
|              | ASPIRE FINANCIAL, INC.                                      | 1         | \$261,063.52           | 1.23%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                              | 1         | \$216,190.91           | 1.02%       | 0        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$243,106.82           | 1.15%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION            | 1         | \$209,185.93           | 0.99%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                              | 1         | \$329,565.43           | 1.56%       | 0        |
|              | CAPITAL CENTER L L C  | 1         | \$279,131.93           | 1.32%       | 0        |
|              | CAPITAL CENTER L.L.C.                                       | 1         | \$235,938.90           | 1.11%       | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                      | 2         | \$488,405.29           | 2.31%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                                  | 2         | \$535,219.86           | 2.53%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CORNERSTONE HOME LENDING, INC.                             | 1  | \$208,818.64   | 0.99% | 0 |
|  | CORRIDOR MORTGAGE GROUP INC., A CORPORATION                | 1  | \$230,695.81   | 1.09% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                | 1  | \$222,018.03   | 1.05% | 0 |
|  | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION               | 1  | \$234,390.93   | 1.11% | 0 |
|  | F&M BANK, A BANKING CORPORATION                            | 1  | \$212,936.66   | 1.01% | 0 |
|  | FAIRFIELD COUNTY BANK                                      | 1  | \$269,644.45   | 1.27% | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES.               | 1  | \$314,585.19   | 1.49% | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$264,950.64   | 1.25% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$415,383.47   | 1.96% | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION     | 1  | \$226,657.39   | 1.07% | 0 |
|  | GTL INVESTMENTS, INC.                                      | 1  | \$208,599.94   | 0.98% | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION        | 1  | \$415,383.47   | 1.96% | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                      | 1  | \$340,674.21   | 1.61% | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                  | 22 | \$7,117,765.08 | 33.6% | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                  | 1  | \$249,030.85   | 1.18% | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC                              | 1  | \$376,501.08   | 1.78% | 0 |
|  | MORTGAGE MASTER PACIFIC                                    | 1  | \$354,063.29   | 1.67% | 0 |
|  | MORTGAGE MASTER, INC.                                      | 2  | \$428,162.27   | 2.02% | 0 |
|  | ON Q FINANCIAL, INC.                                       | 1  | \$245,252.99   | 1.16% | 0 |
|  | PEOPLES BANK   | 1  | \$313,778.20   | 1.48% | 0 |
|  | PEOPLES BANK A WASHINGTON CORPORATION                      | 1  | \$213,718.19   | 1.01% | 0 |
|  | PERFORMANCE FINANCIAL INC                                  | 1  | \$219,993.85   | 1.04% | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION               | 1  | \$234,566.15   | 1.11% | 0 |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                    | 1  | \$278,263.82   | 1.31% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                       | 1  | \$257,697.12   | 1.22% | 0 |
|  | RPM MORTGAGE INC   | 1  | \$245,780.76   | 1.16% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION               | 2  | \$759,671.62   | 3.59% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                 | 2  | \$453,355.72   | 2.14% | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | SYNOVUS MORTGAGE CORP.  | 1         | \$381,017.22           | 1.8%        | 0        |
|              | VIP INDEPENDENT MORTGAGE INC  | 1         | \$259,657.62           | 1.23%       | 0        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1         | \$258,969.01           | 1.22%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 1         | \$273,139.85           | 1.24%       | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$21,182,965.67</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138Y3WJ6    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 2         | \$481,668.01           | 8.54%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                             | 1         | \$278,189.37           | 4.93%       | 0        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                      | 1         | \$308,229.15           | 5.47%       | 0        |
|              | FIRST HERITAGE MORTGAGE LLC   | 1         | \$247,073.51           | 4.38%       | 0        |
|              | GSF MORTGAGE CORPORATION  | 1         | \$228,734.98           | 4.06%       | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION     | 1         | \$242,099.97           | 4.29%       | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$287,202.16           | 5.09%       | 0        |
|              | MORTGAGE MASTER, INC.   | 1         | \$354,930.56           | 6.29%       | 0        |
|              | MORTGAGE NETWORK INC.   | 1         | \$390,548.12           | 6.93%       | 0        |
|              | MORTGAGE NETWORK, INC.  | 1         | \$319,036.44           | 5.66%       | 0        |
|              | NFM CONSULTANTS INC, A MARYLAND CORPORATION                         | 1         | \$334,174.50           | 5.93%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1         | \$243,096.28           | 4.31%       | 0        |
|              | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$277,053.80           | 4.91%       | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1         | \$236,122.22           | 4.19%       | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                         | 1         | \$275,701.29           | 4.89%       | 0        |
|              | SANDY SPRING BANK, MARYLAND CORPORATION                             | 1         | \$302,848.02           | 5.37%       | 0        |
|              | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION              | 1         | \$453,275.82           | 8.04%       | 0        |
|              | WALL FINANCIAL INC.   | 1         | \$379,063.62           | 6.72%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,639,047.82</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138Y3WK3    | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION               | 1         | \$194,493.54           | 0.28%       | 0        |
|              | ALL IN ONE MORTGAGE LENDERS,  | 1         | \$183,302.76           | 0.26%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | LLC, A LIMITED LIABILITY COMPANY                                      |   |              |       |   |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                     | 2 | \$389,213.85 | 0.56% | 0 |
|  | ALPINE BANK   | 1 | \$185,808.44 | 0.27% | 0 |
|  | AMCAP MORTGAGE LTD DBA EFAST FUNDING                                  | 1 | \$187,086.40 | 0.27% | 0 |
|  | AMCAP MORTGAGE, LTD.  | 2 | \$373,758.12 | 0.53% | 0 |
|  | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS                         | 1 | \$175,296.67 | 0.25% | 0 |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$189,498.66 | 0.27% | 0 |
|  | AMERICAN LENDING SOLUTIONS, LLC                                       | 1 | \$174,799.79 | 0.25% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 4 | \$745,020.64 | 1.07% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 5 | \$946,875.58 | 1.35% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$179,286.24 | 0.26% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 1 | \$189,498.66 | 0.27% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS           | 1 | \$175,302.08 | 0.25% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 2 | \$388,768.55 | 0.56% | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                                       | 1 | \$199,472.27 | 0.29% | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$185,278.96 | 0.27% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 1 | \$177,066.53 | 0.25% | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 1 | \$199,042.89 | 0.28% | 0 |
|  | CAPSTAR LENDING LLC   | 1 | \$199,472.27 | 0.29% | 0 |
|  | CENDERA FUNDING INC   | 1 | \$198,878.83 | 0.28% | 0 |
|  | CENDERA FUNDING INC.  | 1 | \$197,797.63 | 0.28% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                       | 1 | \$181,593.55 | 0.26% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 2 | \$375,729.17 | 0.54% | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                       | 2 | \$386,490.37 | 0.55% | 0 |
|  | COMPASS MORTGAGE, INC   | 1 | \$189,403.91 | 0.27% | 0 |
|  |   | 1 | \$191,614.30 | 0.27% | 0 |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION               |   |              |       |   |  |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                     | 1 | \$188,120.53 | 0.27% | 0 |  |
| DAS ACQUISITION COMPANY, LLC                                | 1 | \$175,346.11 | 0.25% | 0 |  |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$189,245.60 | 0.27% | 0 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 1 | \$199,472.27 | 0.29% | 0 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$177,883.08 | 0.25% | 0 |  |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$192,526.39 | 0.28% | 0 |  |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP              | 1 | \$197,078.60 | 0.28% | 0 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 2 | \$397,225.89 | 0.57% | 0 |  |
| EQUITY RESOURCES, INC.                                      | 2 | \$385,463.60 | 0.55% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2 | \$376,396.21 | 0.54% | 0 |  |
| FARMERS & STOCKMENS BANK                                    | 1 | \$182,025.31 | 0.26% | 0 |  |
| FEARON FINANCIAL, LLC                                       | 1 | \$188,551.38 | 0.27% | 0 |  |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                 | 1 | \$180,044.92 | 0.26% | 0 |  |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION   | 1 | \$187,319.51 | 0.27% | 0 |  |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION              | 1 | \$196,228.57 | 0.28% | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1 | \$183,784.76 | 0.26% | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 2 | \$393,556.06 | 0.56% | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION             | 1 | \$191,493.37 | 0.27% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1 | \$175,057.52 | 0.25% | 0 |  |
| FISHER FINANCIAL GROUP, INC.                                | 1 | \$195,741.90 | 0.28% | 0 |  |
| GARDNER FINANCIAL SERVICES, LTD.                            | 2 | \$369,843.55 | 0.53% | 0 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$781,221.47 | 1.12% | 0 |  |
| GEORGETOWN MORTGAGE LLC                                     | 5 | \$944,543.16 | 1.35% | 0 |  |
| GEORGETOWN MORTGAGE, LLC                                    | 1 | \$195,237.50 | 0.28% | 0 |  |
| GREAT WESTERN FINANCIAL SERVICES INC                        | 1 | \$199,242.14 | 0.29% | 0 |  |



|  |  |     |                 |       |   |
|--|--|-----|-----------------|-------|---|
|  | GTL INVESTMENTS, INC.  | 1   | \$188,453.23    | 0.27% | 0 |
|  | GUARANTEED RATE, INC.  | 1   | \$199,392.47    | 0.29% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1   | \$181,278.29    | 0.26% | 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY      | 1   | \$175,263.34    | 0.25% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1   | \$197,232.43    | 0.28% | 0 |
|  | HOME FINANCING UNLIMITED, INC.                                       | 1   | \$182,489.81    | 0.26% | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC    | 1   | \$180,034.42    | 0.26% | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                              | 1   | \$176,467.31    | 0.25% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1   | \$188,352.02    | 0.27% | 0 |
|  | HURON VALLEY FINANCIAL, INC.   | 1   | \$188,068.09    | 0.27% | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1   | \$190,706.83    | 0.27% | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                  | 1   | \$178,853.95    | 0.26% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 2   | \$381,165.41    | 0.55% | 0 |
|  | INLANTA MORTGAGE, INC.   | 1   | \$195,682.29    | 0.28% | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY         | 1   | \$178,068.72    | 0.25% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY        | 1   | \$199,472.27    | 0.29% | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1   | \$184,067.21    | 0.26% | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 164 | \$30,752,411.56 | 44%   | 0 |
|  | KEY MORTGAGE SERVICES INC, A CORPORATION                             | 1   | \$197,375.45    | 0.28% | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 3   | \$556,483.71    | 0.8%  | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1   | \$197,212.51    | 0.28% | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION                                     | 1   | \$188,897.76    | 0.27% | 0 |
|  | MEGASTAR FINANCIAL CORP.   | 1   | \$182,091.34    | 0.26% | 0 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                      | 1   | \$183,824.61    | 0.26% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY         | 1 | \$177,162.37 | 0.25% | 0 |
| MILLENIUM HOME MORTGAGE, LLC  | 1 | \$198,960.22 | 0.28% | 0 |
| MONARCH BANK  | 2 | \$383,772.70 | 0.55% | 0 |
| MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                                  | 1 | \$195,482.83 | 0.28% | 0 |
| MORTGAGE 1 INCORPORATED   | 1 | \$176,612.67 | 0.25% | 0 |
| MORTGAGE 1 INCORPORATED DBA<br>ARBOR ONE MORTGAGE GROUP A<br>MICHIGAN CORPORATION | 1 | \$178,290.19 | 0.26% | 0 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                                | 1 | \$195,741.90 | 0.28% | 0 |
| MORTGAGE EXPRESS, LLC   | 1 | \$185,618.79 | 0.27% | 0 |
| MORTGAGE FINANCIAL, INC.  | 3 | \$554,278.24 | 0.79% | 0 |
| MORTGAGE MASTER, INC.   | 4 | \$743,337.23 | 1.06% | 0 |
| NEW PENN FINANCIAL, LLC   | 1 | \$186,567.58 | 0.27% | 0 |
| NFM INC DBA NFM LENDING   | 1 | \$175,296.67 | 0.25% | 0 |
| NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION                              | 1 | \$175,616.55 | 0.25% | 0 |
| NORTHERN STATES FUNDING<br>GROUP INC  | 1 | \$199,111.61 | 0.28% | 0 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION  | 2 | \$359,603.98 | 0.51% | 0 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION             | 2 | \$369,922.80 | 0.53% | 0 |
| OA MORTGAGE SERVICES  | 1 | \$195,521.75 | 0.28% | 0 |
| OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY           | 1 | \$197,101.79 | 0.28% | 0 |
| OPES ADVISORS, INC.   | 1 | \$178,411.75 | 0.26% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC   | 2 | \$358,881.39 | 0.51% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE,<br>AN OREGON LIMITED LIABILITY<br>COMPANY           | 2 | \$364,126.08 | 0.52% | 0 |
| PACOR MORTGAGE CORP.  | 2 | \$381,975.75 | 0.55% | 0 |
| PARAMOUNT BOND & MORTGAGE<br>CO., INC.  | 1 | \$196,966.80 | 0.28% | 0 |
| PEOPLES NATIONAL BANK   | 1 | \$199,206.92 | 0.28% | 0 |
| PEOPLES NATIONAL BANK, A<br>CORPORATION   | 1 | \$176,670.34 | 0.25% | 0 |
| PERL MORTGAGE, INC AN ILLINOIS<br>CORPORATION                                     | 1 | \$190,043.39 | 0.27% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                                   | 2 | \$380,390.57 | 0.54% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$199,472.27   | 0.29% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                 | 1 | \$181,310.33   | 0.26% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 2 | \$374,822.49   | 0.54% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,867.62   | 0.25% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$175,546.01   | 0.25% | 0 |
| PRESIDENTIAL BANK, FSB  | 3 | \$556,809.38   | 0.8%  | 0 |
| PULASKI BANK  | 1 | \$175,316.93   | 0.25% | 0 |
| R P FUNDING, INC  | 7 | \$1,338,331.02 | 1.91% | 0 |
| RELIANCE FIRST CAPITAL LLC                                      | 1 | \$187,517.18   | 0.27% | 0 |
| RESMAC INC A CORPORATION  | 1 | \$179,525.05   | 0.26% | 0 |
| RPM MORTGAGE INC  | 1 | \$188,512.50   | 0.27% | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                       | 1 | \$189,434.77   | 0.27% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1 | \$190,948.22   | 0.27% | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                     | 1 | \$183,270.37   | 0.26% | 0 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                     | 1 | \$199,415.94   | 0.29% | 0 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION             | 1 | \$187,352.96   | 0.27% | 0 |
| SIMONICH CORPORATION  | 1 | \$192,707.00   | 0.28% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$178,039.57   | 0.25% | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                     | 1 | \$184,034.82   | 0.26% | 0 |
| STOCKMAN BANK OF MONTANA  | 1 | \$198,614.27   | 0.28% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                             | 2 | \$358,397.16   | 0.51% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC                            | 1 | \$199,224.68   | 0.29% | 0 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                    | 1 | \$197,489.27   | 0.28% | 0 |
| THE MORTGAGE FIRM, INC.   | 1 | \$187,652.91   | 0.27% | 0 |
| THE MORTGAGE FIRM, INC. A CORPORATION                           | 1 | \$181,194.84   | 0.26% | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION                          | 5 | \$965,453.85   | 1.38% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 2          | \$387,289.05           | 0.55%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 7          | \$1,316,040.58         | 1.88%       | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                                    | 1          | \$177,060.95           | 0.25%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED  | 1          | \$193,122.93           | 0.28%       | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION   | 1          | \$183,824.84           | 0.26%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC   | 2          | \$378,494.09           | 0.54%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 5          | \$950,112.39           | 1.36%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 3          | \$564,753.25           | 0.81%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                            | 1          | \$199,736.63           | 0.29%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.                          | 1          | \$177,530.32           | 0.25%       | 0        |
|              | WOLFE FINANCIAL, INC.   | 1          | \$189,415.15           | 0.27%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$174,804.08           | 0.25%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$178,421.33           | 0.28%       | 0        |
| <b>Total</b> |   | <b>372</b> | <b>\$69,898,384.95</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138Y3WL1    | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$184,161.30           | 13.98%      | 0        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP   | 1          | \$195,322.59           | 14.83%      | 0        |
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1          | \$179,377.88           | 13.62%      | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 4          | \$758,399.26           | 57.57%      | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,317,261.03</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138Y3WM9    | ALL WESTERN MORTGAGE, INC.  | 1          | \$199,170.43           | 0.82%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.  | 1          | \$189,974.15           | 0.78%       | 0        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION  | 1          | \$188,539.76           | 0.78%       | 0        |
|              | AMCAP MORTGAGE, LTD.  | 2          | \$379,764.07           | 1.57%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$187,735.11           | 0.77%       | 0        |
|              |   | 2          | \$368,707.33           | 1.52%       | 0        |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| AMERICAN FINANCING CORPORATION, A CORPORATION                      |   |              |       |   |  |
| AMERICAN SECURITY MORTGAGE CORP                                    | 1 | \$190,980.53 | 0.79% | 0 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                                 | 1 | \$180,126.40 | 0.74% | 0 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$199,188.84 | 0.82% | 0 |  |
| ASSURED MORTGAGE INC   | 1 | \$192,866.15 | 0.8%  | 0 |  |
| BANK OF ENGLAND, A CORPORATION                                     | 1 | \$199,460.21 | 0.82% | 0 |  |
| BELL STATE BANK & TRUST  | 1 | \$185,586.30 | 0.77% | 0 |  |
| BERKSHIRE BANK   | 1 | \$179,751.32 | 0.74% | 0 |  |
| CAPITAL CENTER L.L.C.  | 1 | \$199,000.00 | 0.82% | 0 |  |
| CAPSTAR LENDING LLC  | 1 | \$185,000.00 | 0.76% | 0 |  |
| CARDINAL FINANCIAL COMPANY L.P.                                    | 3 | \$571,658.45 | 2.36% | 0 |  |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP             | 1 | \$175,752.02 | 0.72% | 0 |  |
| CARDINAL FINANCIAL COMPANY LP                                      | 1 | \$179,491.89 | 0.74% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L P                                    | 1 | \$191,429.90 | 0.79% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP            | 1 | \$185,338.49 | 0.76% | 0 |  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                    | 3 | \$573,683.24 | 2.37% | 0 |  |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS ST LOUIS A CORPORATION | 1 | \$180,666.93 | 0.74% | 0 |  |
| CITYWIDE HOME LOANS A UTAH CORPORATION                             | 1 | \$183,228.65 | 0.76% | 0 |  |
| COBALT MORTGAGE, INC   | 1 | \$198,702.61 | 0.82% | 0 |  |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 1 | \$187,834.96 | 0.77% | 0 |  |
| COMMONWEALTH MORTGAGE, LLC   | 1 | \$199,435.43 | 0.82% | 0 |  |
| CORNERSTONE HOME LENDING, INC.                                     | 1 | \$189,475.53 | 0.78% | 0 |  |
| CORRIDOR MORTGAGE GROUP INC  | 1 | \$184,489.34 | 0.76% | 0 |  |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                        | 1 | \$179,447.87 | 0.74% | 0 |  |
| COUNTRY CLUB MORTGAGE INC  | 1 | \$174,925.81 | 0.72% | 0 |  |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                         | 1 | \$199,438.46 | 0.82% | 0 |  |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$181,748.55 | 0.75% | 0 |  |
| DISCOVER HOME LOANS, INC., A                                       | 1 | \$181,508.79 | 0.75% | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | DELAWARE CORPORATION   |   |              |       |   |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                            | 3 | \$557,516.95 | 2.3%  | 0 |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                                      | 1 | \$197,577.07 | 0.81% | 0 |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,A LLC                             | 1 | \$188,120.33 | 0.78% | 0 |
|  | FEARON FINANCIAL, LLC  | 1 | \$199,036.57 | 0.82% | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$175,514.18 | 0.72% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                          | 1 | \$195,968.71 | 0.81% | 0 |
|  | FIRST CENTURY BANK, N.A. A CORPORATION                                       | 1 | \$175,738.56 | 0.72% | 0 |
|  | FIRST COLLINSVILLE BANK, A CORPORATION                                       | 1 | \$180,001.76 | 0.74% | 0 |
|  | FIRST COUNTY BANK A CORPORATION  | 1 | \$199,218.90 | 0.82% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 2 | \$379,195.96 | 1.56% | 0 |
|  | GENEQUITY MORTGAGE INC   | 1 | \$191,855.79 | 0.79% | 0 |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$198,986.94 | 0.82% | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$177,120.67 | 0.73% | 0 |
|  | GERSHMAN INVESTMENT CORP   | 1 | \$189,249.85 | 0.78% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES INC   | 1 | \$190,548.68 | 0.79% | 0 |
|  | GTL INVESTMENTS INC  | 1 | \$191,950.52 | 0.79% | 0 |
|  | GTL INVESTMENTS, INC.  | 2 | \$389,530.71 | 1.61% | 0 |
|  | GUARANTEED RATE, INC.  | 2 | \$380,796.54 | 1.57% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                 | 1 | \$177,320.13 | 0.73% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 4 | \$750,882.33 | 3.1%  | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.  | 1 | \$177,759.62 | 0.73% | 0 |
|  | HURON VALLEY FINANCIAL, INC.   | 1 | \$184,744.13 | 0.76% | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$549,440.75 | 2.27% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                         | 1 | \$193,014.00 | 0.8%  | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$180,623.02 | 0.74% | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1 | \$175,514.18 | 0.72% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | JPMORGAN CHASE BANK, N.A.   | 14         | \$2,663,323.01         | 10.98%      | 0        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                              | 1          | \$194,725.24           | 0.8%        | 0        |
|              | MONARCH BANK  | 1          | \$194,651.45           | 0.8%        | 0        |
|              | MORTGAGE MASTER, INC.   | 5          | \$992,592.84           | 4.09%       | 0        |
|              | MORTGAGE NETWORK INC.   | 1          | \$179,498.00           | 0.74%       | 0        |
|              | NFM INC   | 2          | \$374,216.85           | 1.54%       | 0        |
|              | OPES ADVISORS, INC.   | 3          | \$576,970.92           | 2.38%       | 0        |
|              | PEOPLES BANK A WASHINGTON CORPORATION                             | 1          | \$192,965.88           | 0.8%        | 0        |
|              | PEOPLES BANK, A WASHINGTON CORPORATION                            | 1          | \$180,289.62           | 0.74%       | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                              | 1          | \$189,475.53           | 0.78%       | 0        |
|              | POTOMAC MORTGAGE GROUP, INC.                                      | 2          | \$363,975.84           | 1.5%        | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1          | \$176,522.29           | 0.73%       | 0        |
|              | SAIL MORTGAGE CORP  | 1          | \$198,805.43           | 0.82%       | 0        |
|              | SANDY SPRING BANK   | 1          | \$179,253.39           | 0.74%       | 0        |
|              | STERLING NATIONAL BANK  | 1          | \$179,514.20           | 0.74%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1          | \$175,524.99           | 0.72%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                            | 1          | \$175,286.25           | 0.72%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                              | 1          | \$177,120.67           | 0.73%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION       | 1          | \$188,466.48           | 0.78%       | 0        |
|              | TOWNEBANK   | 1          | \$179,757.54           | 0.74%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 5          | \$932,529.75           | 3.85%       | 0        |
|              | TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY         | 1          | \$176,481.32           | 0.73%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION     | 1          | \$184,500.69           | 0.76%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$184,463.59           | 0.76%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$392,456.36           | 1.62%       | 0        |
|              | WOLFE FINANCIAL, INC. A CORPORATION                               | 1          | \$191,221.28           | 0.79%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$366,739.20           | 1.54%       | 0        |
| <b>Total</b> |   | <b>129</b> | <b>\$24,252,662.98</b> | <b>100%</b> | <b>0</b> |
| 3138Y3WN7    |   | 1          | \$194,068.26           | 17.07%      | 0        |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK             |           |                       |             |          |  |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION                                    | 1         | \$191,481.80          | 16.84%      | 0        |  |
|              | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                          | 1         | \$199,170.43          | 17.51%      | 0        |  |
|              | INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION                          | 1         | \$176,511.43          | 15.52%      | 0        |  |
|              | SAN DIEGO FUNDING A<br>CALIFORNIA CORPORATION                            | 1         | \$186,495.30          | 16.4%       | 0        |  |
|              | WILLIAM RAVEIS MORTGAGE, LLC,<br>A DELAWARE LIMITED LIABILITY<br>COMPANY | 1         | \$189,487.21          | 16.66%      | 0        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,137,214.43</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 3138Y3WP2    | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION              | 1         | \$416,412.45          | 17.62%      | 0        |  |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P.                                      | 1         | \$246,502.20          | 10.43%      | 0        |  |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P., A LIMITED PARTNERSHIP               | 1         | \$297,080.83          | 12.57%      | 0        |  |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION, A CORPORATION                    | 1         | \$247,650.57          | 10.48%      | 0        |  |
|              | IBERIABANK MORTGAGE<br>COMPANY   | 1         | \$378,458.81          | 16.01%      | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$477,153.72          | 20.19%      | 0        |  |
|              | R P FUNDING, INC   | 1         | \$300,629.73          | 12.7%       | 0        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,363,888.31</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 3138Y3WQ0    | JPMORGAN CHASE BANK, N.A.  | 12        | \$3,270,041.64        | 100%        | 0        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$3,270,041.64</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 3138Y3WR8    | JPMORGAN CHASE BANK, N.A.  | 8         | \$1,004,824.66        | 100%        | 0        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,004,824.66</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 3138Y3WS6    | CROSSCOUNTRY MORTGAGE, INC.  | 1         | \$111,697.71          | 6.15%       | 0        |  |
|              | EQUITY RESOURCES, INC., OHIO<br>CORPORATION                              | 3         | \$398,922.32          | 21.95%      | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.  | 6         | \$873,998.64          | 48.08%      | 0        |  |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO. LLC, A LIMITED LIABILITY<br>COMPANY   | 1         | \$121,246.46          | 6.67%       | 0        |  |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION                                    | 2         | \$311,826.68          | 17.15%      | 0        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$1,817,691.81</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |



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|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138Y3WT4    | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 1         | \$190,856.42           | 8.52%       | 0        |
|              | BELL STATE BANK & TRUST   | 1         | \$257,819.32           | 11.52%      | 0        |
|              | GULF COAST BANK AND TRUST COMPANY   | 4         | \$414,256.47           | 18.5%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 11        | \$1,107,282.92         | 49.46%      | 0        |
|              | MORTGAGE NETWORK INC.   | 1         | \$103,530.28           | 4.62%       | 0        |
|              | NORTHERN STATES FUNDING GROUP INC   | 1         | \$165,066.38           | 7.38%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,238,811.79</b>  | <b>100%</b> | <b>0</b> |
| 3138Y3WY3    | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 1         | \$488,616.82           | 2.89%       | 0        |
|              | COBALT MORTGAGE, INCA WASHINGTON CORPORATION  | 1         | \$494,286.79           | 2.92%       | 0        |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION   | 1         | \$578,434.61           | 3.42%       | 0        |
|              | DISCOVER HOME LOANS, INC.   | 1         | \$623,750.41           | 3.69%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1         | \$608,278.08           | 3.6%        | 0        |
|              | FIRST HOME MORTGAGE CORPORATION   | 1         | \$493,034.66           | 2.92%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                 | 1         | \$578,325.86           | 3.42%       | 0        |
|              | GUARANTEED RATE, INC.   | 1         | \$463,818.14           | 2.74%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 15        | \$8,084,048.50         | 47.8%       | 0        |
|              | LUXURY MORTGAGE CORP.   | 1         | \$533,556.05           | 3.15%       | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                              | 1         | \$553,468.01           | 3.27%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$507,268.06           | 3%          | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$617,149.74           | 3.65%       | 0        |
|              | RPM MORTGAGE INC  | 1         | \$617,254.67           | 3.65%       | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION   | 1         | \$619,126.42           | 3.66%       | 0        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION  | 1         | \$510,836.02           | 3.02%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$541,002.52           | 3.2%        | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$16,912,255.36</b> | <b>100%</b> | <b>0</b> |
| 3138Y3WZ0    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                              | 1         | \$616,654.37           | 1.42%       | 0        |

|   |    |                |        |   |
|---|----|----------------|--------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 2  | \$1,032,923.29 | 2.39%  | 0 |
| AMERIFIRST FINANCIAL INC, A CORPORATION                             | 1  | \$482,933.68   | 1.12%  | 0 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                             | 1  | \$599,049.80   | 1.38%  | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                            | 1  | \$592,640.58   | 1.37%  | 0 |
| AUGUSTA FINANCIAL, INC.   | 1  | \$510,649.01   | 1.18%  | 0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                   | 2  | \$1,079,917.18 | 2.49%  | 0 |
| BRAND MORTGAGE GROUP, LLC   | 1  | \$623,019.64   | 1.44%  | 0 |
| BROADVIEW MORTGAGE CORPORATION                                      | 2  | \$946,260.44   | 2.19%  | 0 |
| CA LENDING, INC.  | 1  | \$526,638.06   | 1.22%  | 0 |
| CAPITAL BANK, N.A., A NATIONAL BANK                                 | 1  | \$623,075.20   | 1.44%  | 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION           | 1  | \$551,273.10   | 1.27%  | 0 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 2  | \$1,035,494.34 | 2.39%  | 0 |
| COBALT MORTGAGE, INC  | 2  | \$969,521.60   | 2.24%  | 0 |
| CONTINENTAL HOME LOANS INC.   | 1  | \$510,649.01   | 1.18%  | 0 |
| CORNERSTONE HOME LENDING, INC.                                      | 2  | \$1,049,505.83 | 2.42%  | 0 |
| ECOM MORTGAGE INC   | 1  | \$558,522.35   | 1.29%  | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1  | \$539,288.90   | 1.25%  | 0 |
| GUARANTEED RATE INC   | 1  | \$497,448.74   | 1.15%  | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2  | \$1,123,695.05 | 2.6%   | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION                              | 1  | \$567,341.95   | 1.31%  | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                                 | 1  | \$594,216.47   | 1.37%  | 0 |
| JAC FINANCIAL INC.  | 1  | \$623,075.20   | 1.44%  | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                        | 1  | \$544,534.54   | 1.26%  | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1  | \$611,619.76   | 1.41%  | 0 |
| JPMORGAN CHASE BANK, N.A.   | 13 | \$6,812,878.21 | 15.74% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION                                 | 1  | \$598,416.82   | 1.38%  | 0 |
| MCLEAN MORTGAGE CORPORATION   | 1  | \$598,416.82   | 1.38%  | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 2         | \$1,007,451.40         | 2.33%       | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY             | 1         | \$583,852.35           | 1.35%       | 0        |
|              | MONARCH BANK  | 1         | \$605,643.03           | 1.4%        | 0        |
|              | MORTGAGE MASTER, INC.   | 2         | \$916,710.86           | 2.12%       | 0        |
|              | OA MORTGAGE SERVICES  | 3         | \$1,607,642.04         | 3.71%       | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$622,768.97           | 1.44%       | 0        |
|              | OPES ADVISORS, INC.   | 3         | \$1,562,917.63         | 3.61%       | 0        |
|              | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1         | \$509,727.88           | 1.18%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                          | 1         | \$519,478.35           | 1.2%        | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.  | 1         | \$538,575.13           | 1.24%       | 0        |
|              | RPM MORTGAGE INC  | 3         | \$1,693,383.60         | 3.91%       | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                       | 1         | \$624,676.31           | 1.44%       | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA COPORATION                                      | 1         | \$549,811.11           | 1.27%       | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                     | 3         | \$1,420,162.63         | 3.28%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$523,614.71           | 1.21%       | 0        |
|              | STERLING NATIONAL BANK  | 2         | \$975,904.85           | 2.25%       | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                 | 1         | \$466,642.26           | 1.08%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                | 1         | \$493,848.82           | 1.14%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD  | 1         | \$434,883.32           | 1%          | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY        | 1         | \$544,180.05           | 1.26%       | 0        |
|              | WALL FINANCIAL INC.   | 1         | \$582,833.30           | 1.35%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$574,480.14           | 1.33%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 1         | \$506,030.70           | 1.18%       | 0        |
| <b>Total</b> |   | <b>81</b> | <b>\$43,284,879.38</b> | <b>100%</b> | <b>0</b> |
| 3138Y3XD8    | 1STBANCORP MORTGAGE, OHIO CORPORATION   | 1         | \$253,928.20           | 0.13%       | 0        |
|              | A & N MORTGAGE SERVICES, INC.   | 1         | \$318,779.66           | 0.16%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| A & N MORTGAGE SERVICES, INC.<br>AN ILLINOIS CORPORATION                                     | 2 | \$606,604.37   | 0.31% | 0 |
| A & N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION                                    | 2 | \$657,383.18   | 0.33% | 0 |
| ABSOLUTE HOME MORTGAGE<br>CORPORATION  | 1 | \$322,147.72   | 0.16% | 0 |
| ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION                           | 1 | \$203,616.31   | 0.1%  | 0 |
| AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION                                      | 1 | \$415,975.64   | 0.21% | 0 |
| AMERICAN FEDERAL MORTGAGE<br>CORPORATION   | 1 | \$489,854.09   | 0.25% | 0 |
| AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION                                   | 1 | \$243,678.69   | 0.12% | 0 |
| AMERICAN FINANCIAL NETWORK<br>INC., A CALIFORNIA CORPORATION                                 | 4 | \$1,396,624.05 | 0.7%  | 0 |
| AMERICAN FINANCING<br>CORPORATION  | 1 | \$215,415.96   | 0.11% | 0 |
| AMERICAN FINANCING<br>CORPORATION, A CORPORATION   | 1 | \$259,098.88   | 0.13% | 0 |
| AMERICAN MIDWEST MORTGAGE<br>CORPORATION   | 1 | \$336,556.22   | 0.17% | 0 |
| AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.  | 2 | \$597,357.81   | 0.3%  | 0 |
| AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORPORATION                  | 2 | \$522,211.41   | 0.26% | 0 |
| AMERICAN MORTGAGE EQUITY<br>CONSULTANTS, INC.  | 1 | \$382,188.87   | 0.19% | 0 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                                    | 2 | \$651,785.61   | 0.33% | 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                                  | 1 | \$293,612.85   | 0.15% | 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 2 | \$770,481.07   | 0.39% | 0 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                        | 3 | \$820,329.57   | 0.41% | 0 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1 | \$352,035.81   | 0.18% | 0 |
| AMERICASH  | 1 | \$306,643.27   | 0.15% | 0 |
| AMERIFIRST FINANCIAL INC   | 1 | \$544,132.41   | 0.27% | 0 |
| AMERIFIRST FINANCIAL INC A<br>CORPORATION  | 3 | \$921,435.55   | 0.46% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                   | 2 | \$628,171.70   | 0.32% | 0 |
|  | AMERIPRO FUNDING, INC.                                     | 1 | \$415,995.81   | 0.21% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 3 | \$1,013,418.98 | 0.51% | 0 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                 | 1 | \$263,745.50   | 0.13% | 0 |
|  | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION               | 1 | \$347,102.35   | 0.17% | 0 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION             | 1 | \$357,000.00   | 0.18% | 0 |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$414,902.33   | 0.21% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                         | 1 | \$272,290.96   | 0.14% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING   | 1 | \$271,891.49   | 0.14% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 5 | \$1,997,963.99 | 1%    | 0 |
|  | ASPIRE FINANCIAL, INC.                                     | 1 | \$255,324.52   | 0.13% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION   | 1 | \$243,954.05   | 0.12% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$442,067.62   | 0.22% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                             | 5 | \$1,702,269.14 | 0.86% | 0 |
|  | ATLANTIC HOME LOANS INC A CORPORATION                      | 1 | \$408,211.73   | 0.21% | 0 |
|  | ATLANTIC HOME LOANS, INC.                                  | 1 | \$305,323.40   | 0.15% | 0 |
|  | AXIOM FINANCIAL, LLC                                       | 1 | \$242,680.00   | 0.12% | 0 |
|  | BAILEY & WOOD FINANCIAL GROUP                              | 1 | \$235,689.22   | 0.12% | 0 |
|  | BANK OF ENGLAND A CORPORATION                              | 2 | \$593,127.91   | 0.3%  | 0 |
|  | BANK OF ENGLAND, A CORPORATION                             | 3 | \$890,679.07   | 0.45% | 0 |
|  | BANK OF ENGLAND, A CORPORATION.                            | 1 | \$261,380.35   | 0.13% | 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION       | 1 | \$207,110.79   | 0.1%  | 0 |
|  | BELL STATE BANK & TRUST                                    | 2 | \$524,366.60   | 0.26% | 0 |
|  | BELL STATE BANK & TRUST, A CORPORATION                     | 2 | \$431,929.81   | 0.22% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 2 | \$728,040.01   | 0.37% | 0 |
|  |  | 1 | \$624,676.31   | 0.31% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| CA LENDING, INC. FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION |    |                |       |   |  |
| CAPITAL BANK, NA   | 2  | \$688,791.77   | 0.35% | 0 |  |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                   | 1  | \$409,460.09   | 0.21% | 0 |  |
| CAPSTAR LENDING LLC  | 1  | \$267,846.82   | 0.13% | 0 |  |
| CENDERA FUNDING INC  | 1  | \$317,927.81   | 0.16% | 0 |  |
| CENDERA FUNDING INC.   | 2  | \$614,483.44   | 0.31% | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 6  | \$1,897,759.71 | 0.95% | 0 |  |
| CITYWIDE HOME LOANS A UTAH CORPORATION                               | 1  | \$272,878.07   | 0.14% | 0 |  |
| COBALT MORTGAGE, INC   | 7  | \$2,558,396.52 | 1.29% | 0 |  |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION                        | 1  | \$397,076.42   | 0.2%  | 0 |  |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                      | 11 | \$4,293,437.88 | 2.16% | 0 |  |
| COMMERCE MORTGAGE  | 2  | \$1,036,258.45 | 0.52% | 0 |  |
| COMPASS MORTGAGE, INC  | 2  | \$783,167.32   | 0.39% | 0 |  |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                        | 2  | \$464,588.45   | 0.23% | 0 |  |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                       | 2  | \$691,898.28   | 0.35% | 0 |  |
| CORNERSTONE HOME LENDING, INC.                                       | 1  | \$415,899.68   | 0.21% | 0 |  |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$250,537.18   | 0.13% | 0 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                             | 1  | \$327,633.21   | 0.16% | 0 |  |
| CORRIDOR MORTGAGE GROUP INC  | 2  | \$715,510.13   | 0.36% | 0 |  |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION                            | 1  | \$307,194.45   | 0.15% | 0 |  |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                          | 1  | \$336,380.08   | 0.17% | 0 |  |
| CRESTLINE FUNDING CORP, A CORPORATION                                | 1  | \$456,791.50   | 0.23% | 0 |  |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION                           | 1  | \$297,108.24   | 0.15% | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC.  | 1  | \$252,980.70   | 0.13% | 0 |  |
| DAS ACQUISITION COMPANY, LLC   | 1  | \$359,050.08   | 0.18% | 0 |  |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY                    | 1  | \$230,895.54   | 0.12% | 0 |  |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 2  | \$561,956.38   | 0.28% | 0 |  |
| DEL SUR CORPORATION  | 1  | \$351,092.05   | 0.18% | 0 |  |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE                         | 1  | \$328,759.83   | 0.17% | 0 |  |

|  | BANKERS   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                                 | 1 | \$220,014.89 | 0.11% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 2 | \$628,918.80 | 0.32% | 0 |
|  | DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION                      | 1 | \$411,956.80 | 0.21% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$230,546.01 | 0.12% | 0 |
|  | EAGLEBANK   | 1 | \$230,091.28 | 0.12% | 0 |
|  | EASTLAND FINANCIAL CORPORATION, A CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,599.68 | 0.15% | 0 |
|  | EMC HOLDINGS LLC  | 3 | \$911,588.28 | 0.46% | 0 |
|  | ENVOY MORTGAGE LTD  | 3 | \$671,614.43 | 0.34% | 0 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                        | 2 | \$507,730.51 | 0.26% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                       | 1 | \$391,314.72 | 0.2%  | 0 |
|  | ENVOY MORTGAGE,LTD. A TEXAS LIMITED PARTNERSHIP                         | 1 | \$215,442.85 | 0.11% | 0 |
|  | EQUITY LOANS LLC  | 1 | \$544,808.64 | 0.27% | 0 |
|  | EQUITY NOW INC.   | 1 | \$353,409.00 | 0.18% | 0 |
|  | EQUITY RESOURCES, INC.  | 1 | \$385,978.85 | 0.19% | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                                | 1 | \$307,885.45 | 0.15% | 0 |
|  | F AND B ACQUISITION GROUP, LLC  | 1 | \$217,449.71 | 0.11% | 0 |
|  | F&M BANK  | 2 | \$756,997.27 | 0.38% | 0 |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,A LLC                        | 1 | \$252,980.70 | 0.13% | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                             | 1 | \$352,941.25 | 0.18% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$204,330.05 | 0.1%  | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION                       | 1 | \$317,980.75 | 0.16% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$403,931.34 | 0.2%  | 0 |
|  | FIRST HERITAGE MORTGAGE LLC   | 1 | \$381,792.66 | 0.19% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$439,758.45 | 0.22% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$298,855.93 | 0.15% | 0 |
|  | FIRST INTERNET BANK OF INDIANA  | 1 | \$321,835.97 | 0.16% | 0 |
|  | FIRST OPTION MORTGAGE, LLC  | 1 | \$232,703.16 | 0.12% | 0 |
|  |   | 3 | \$752,476.58 | 0.38% | 0 |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| FIRST REPUBLIC MORTGAGE CORPORATION   |   |                |       |   |  |
| FIRST SAVINGS MORTGAGE CORPORATION  | 2 | \$778,401.80   | 0.39% | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 2 | \$497,529.61   | 0.25% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                     | 1 | \$217,836.64   | 0.11% | 0 |  |
| FISHER FINANCIAL GROUP, INC.  | 1 | \$301,602.31   | 0.15% | 0 |  |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORAITON | 1 | \$296,608.89   | 0.15% | 0 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                  | 1 | \$416,450.87   | 0.21% | 0 |  |
| FRANKLIN LOAN CORPORATION   | 4 | \$1,255,045.12 | 0.63% | 0 |  |
| GARDNER FINANCIAL SERVICES, LTD.  | 8 | \$2,098,673.20 | 1.06% | 0 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                     | 4 | \$1,037,781.58 | 0.52% | 0 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE                    | 1 | \$279,261.18   | 0.14% | 0 |  |
| GEORGETOWN MORTGAGE LLC   | 8 | \$2,627,806.89 | 1.32% | 0 |  |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$215,430.05   | 0.11% | 0 |  |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                               | 1 | \$272,080.17   | 0.14% | 0 |  |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                   | 1 | \$241,281.85   | 0.12% | 0 |  |
| GREAT WESTERN FINANCIAL SERVICES INC  | 1 | \$331,218.77   | 0.17% | 0 |  |
| GSF MORTGAGE CORPORATION  | 1 | \$356,058.00   | 0.18% | 0 |  |
| GUARANTEED RATE, INC.   | 2 | \$714,822.29   | 0.36% | 0 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                    | 1 | \$722,796.93   | 0.36% | 0 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 2 | \$1,088,899.14 | 0.55% | 0 |  |
| GUARDHILL FINANCIAL CORP  | 1 | \$721,007.44   | 0.36% | 0 |  |
| GULF COAST BANK AND TRUST COMPANY   | 1 | \$247,673.42   | 0.12% | 0 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY               | 1 | \$279,631.28   | 0.14% | 0 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.   | 1 | \$231,614.60   | 0.12% | 0 |  |



|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1   | \$220,109.77    | 0.11%  | 0 |
| HOME FINANCING UNLIMITED, INC.  | 1   | \$336,800.00    | 0.17%  | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.  | 1   | \$251,349.99    | 0.13%  | 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.    | 1   | \$415,899.68    | 0.21%  | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC.                                 | 1   | \$352,766.71    | 0.18%  | 0 |
| HURON VALLEY FINANCIAL, INC.  | 2   | \$566,253.34    | 0.28%  | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 4   | \$1,267,162.90  | 0.64%  | 0 |
| INLANTA MORTGAGE INC  | 5   | \$1,258,626.04  | 0.63%  | 0 |
| INLANTA MORTGAGE, INC.  | 1   | \$341,097.59    | 0.17%  | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION       | 2   | \$664,524.51    | 0.33%  | 0 |
| INTERCOASTAL MORTGAGE COMPANY   | 2   | \$793,553.20    | 0.4%   | 0 |
| INTERLINC MORTGAGE SERVICES LLC                                       | 2   | \$490,357.17    | 0.25%  | 0 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY          | 1   | \$272,878.07    | 0.14%  | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 1   | \$313,087.17    | 0.16%  | 0 |
| JMJ FINANCIAL GROUP   | 1   | \$515,539.01    | 0.26%  | 0 |
| JPMORGAN CHASE BANK, N.A.   | 192 | \$55,714,590.54 | 28.02% | 0 |
| KEY MORTGAGE SERVICES INC, A CORPORATION                              | 1   | \$238,500.00    | 0.12%  | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                            | 3   | \$1,137,543.57  | 0.57%  | 0 |
| LEADER BANK, NA., A CORPORATION                                       | 1   | \$413,841.12    | 0.21%  | 0 |
| LOAN SIMPLE, INC. A CORPORATION                                       | 1   | \$292,214.69    | 0.15%  | 0 |
| LOAN SIMPLE, INC., A CORPORATION                                      | 1   | \$270,043.92    | 0.14%  | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION                                   | 2   | \$623,834.96    | 0.31%  | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 3   | \$1,143,917.30  | 0.58%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MCLEAN MORTGAGE CORPORATION   | 1  | \$326,719.19   | 0.16% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1  | \$215,415.96   | 0.11% | 0 |
| MEETINGHOUSE BANK   | 1  | \$245,000.00   | 0.12% | 0 |
| MEGASTAR FINANCIAL CORP.  | 3  | \$901,315.47   | 0.45% | 0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                               | 1  | \$343,547.00   | 0.17% | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                              | 7  | \$2,147,842.08 | 1.08% | 0 |
| MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION                        | 1  | \$234,690.54   | 0.12% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1  | \$329,303.38   | 0.17% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY           | 4  | \$1,466,641.87 | 0.74% | 0 |
| MILLENIUUM HOME MORTGAGE, LLC   | 1  | \$311,176.74   | 0.16% | 0 |
| MLD MORTGAGE INC.   | 1  | \$313,171.47   | 0.16% | 0 |
| MORTGAGE 1 INCORPORATED   | 1  | \$270,981.57   | 0.14% | 0 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION | 1  | \$203,731.36   | 0.1%  | 0 |
| MORTGAGE CORP. OF THE EAST III  | 1  | \$398,552.58   | 0.2%  | 0 |
| MORTGAGE FINANCIAL, INC.  | 4  | \$1,288,772.21 | 0.65% | 0 |
| MORTGAGE MASTER INC   | 1  | \$228,498.70   | 0.11% | 0 |
| MORTGAGE MASTER, INC.   | 13 | \$4,276,916.02 | 2.15% | 0 |
| MORTGAGE SERVICES III, LLC  | 1  | \$288,419.69   | 0.15% | 0 |
| MORTGAGE TRUST, INC.  | 1  | \$232,675.23   | 0.12% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$267,647.08   | 0.13% | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                  | 1  | \$334,558.85   | 0.17% | 0 |
| NFM CONSULTANTS, INC., A MARYLAND CORPORATION                                 | 2  | \$497,482.74   | 0.25% | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                             | 1  | \$208,460.90   | 0.1%  | 0 |
| NJ LENDERS CORP   | 1  | \$502,729.29   | 0.25% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$310,777.80   | 0.16% | 0 |
| NORTHEAST BANK, A MAINE CHARTERED BANK  | 1  | \$203,711.07   | 0.1%  | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                       | 1  | \$208,629.90   | 0.1%  | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA                            | 1  | \$200,036.24   | 0.1%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CORPORATION   |   |                |       |   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 4 | \$979,100.85   | 0.49% | 0 |
|  | OAK MORTGAGE COMPANY LLC  | 1 | \$272,404.33   | 0.14% | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$331,986.76   | 0.17% | 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                     | 1 | \$234,559.21   | 0.12% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$410,874.23   | 0.21% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$293,213.37   | 0.15% | 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$401,687.27   | 0.2%  | 0 |
|  | PACOR MORTGAGE CORP.  | 1 | \$221,713.44   | 0.11% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                               | 1 | \$223,508.69   | 0.11% | 0 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                              | 1 | \$239,534.16   | 0.12% | 0 |
|  | PEOPLES BANK  | 1 | \$308,343.42   | 0.16% | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$205,456.44   | 0.1%  | 0 |
|  | PERL MORTGAGE, INC  | 3 | \$1,053,201.18 | 0.53% | 0 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                       | 1 | \$364,519.35   | 0.18% | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 3 | \$759,636.24   | 0.38% | 0 |
|  | PHH HOME LOANS, LLC   | 1 | \$416,450.87   | 0.21% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                              | 1 | \$255,823.19   | 0.13% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 2 | \$614,747.50   | 0.31% | 0 |
|  | PINNACLE BANK   | 1 | \$355,459.58   | 0.18% | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1 | \$319,478.74   | 0.16% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1 | \$263,802.15   | 0.13% | 0 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION                          | 1 | \$469,108.92   | 0.24% | 0 |
|  | PRESIDENTIAL BANK, FSB  | 1 | \$258,359.33   | 0.13% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$319,079.26   | 0.16% | 0 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$272,778.33   | 0.14% | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY          | 1 | \$267,059.20   | 0.13% | 0 |

| COMPANY   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$308,159.73   | 0.15% | 0 |  |
| RESIDENTIAL HOME FUNDING CORP.  | 1 | \$265,298.13   | 0.13% | 0 |  |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                    | 1 | \$402,684.65   | 0.2%  | 0 |  |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY                             | 1 | \$355,060.64   | 0.18% | 0 |  |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                         | 1 | \$390,167.77   | 0.2%  | 0 |  |
| RPM MORTGAGE INC  | 4 | \$1,542,229.58 | 0.78% | 0 |  |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION  | 1 | \$416,450.87   | 0.21% | 0 |  |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 1 | \$227,334.44   | 0.11% | 0 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 5 | \$1,651,812.55 | 0.83% | 0 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$341,549.64   | 0.17% | 0 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION                         | 1 | \$344,110.11   | 0.17% | 0 |  |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                                       | 1 | \$270,000.00   | 0.14% | 0 |  |
| SILVERTON MORTGAGE SPECIALISTS INC.   | 1 | \$295,144.16   | 0.15% | 0 |  |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                               | 2 | \$537,376.11   | 0.27% | 0 |  |
| SIMONICH CORPORATION  | 2 | \$1,262,434.83 | 0.63% | 0 |  |
| SIRVA MORTGAGE, INC.  | 3 | \$1,064,683.24 | 0.54% | 0 |  |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$253,315.98   | 0.13% | 0 |  |
| STIFEL BANK AND TRUST   | 1 | \$288,929.81   | 0.15% | 0 |  |
| STOCKMAN BANK OF MONTANA  | 2 | \$527,010.09   | 0.27% | 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC.   | 2 | \$671,649.57   | 0.34% | 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION                | 1 | \$220,509.24   | 0.11% | 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                                      | 1 | \$206,704.50   | 0.1%  | 0 |  |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION            | 1  | \$321,649.04   | 0.16% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION.           | 1  | \$319,578.61   | 0.16% | 0 |
| SUMMIT MORTGAGE CORPORATION                                      | 2  | \$665,427.57   | 0.33% | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                        | 1  | \$346,308.79   | 0.17% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 2  | \$459,142.32   | 0.23% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY  | 1  | \$257,623.43   | 0.13% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1  | \$235,548.94   | 0.12% | 0 |
| THE BUSINESS BANK OF ST. LOUIS                                   | 1  | \$273,639.18   | 0.14% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION                               | 2  | \$450,873.65   | 0.23% | 0 |
| THE FEDERAL SAVINGS BANK   | 1  | \$265,649.72   | 0.13% | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                 | 4  | \$1,440,065.11 | 0.72% | 0 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                     | 1  | \$128,892.64   | 0.06% | 0 |
| THE MORTGAGE FIRM, INC.  | 1  | \$203,461.71   | 0.1%  | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                             | 1  | \$222,566.18   | 0.11% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                 | 1  | \$394,955.10   | 0.2%  | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                     | 2  | \$513,922.35   | 0.26% | 0 |
| TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION       | 1  | \$284,624.70   | 0.14% | 0 |
| TRADITION MORTGAGE LLC   | 1  | \$416,450.87   | 0.21% | 0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY     | 1  | \$299,708.81   | 0.15% | 0 |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY    | 1  | \$227,300.00   | 0.11% | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION         | 1  | \$463,773.02   | 0.23% | 0 |
| TRIDENT MORTGAGE COMPANY LP                                      | 10 | \$3,286,841.36 | 1.65% | 0 |
| TRIDENT MORTGAGE COMPANY LP.                                     | 1  | \$388,987.09   | 0.2%  | 0 |
| TRIDENT MORTGAGE COMPANY, LP.                                    | 1  | \$228,448.77   | 0.11% | 0 |
| TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY        | 1  | \$268,389.95   | 0.13% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | US MORTGAGE GROUP, A NEW YORK CORPORATION                                  | 1          | \$267,093.38            | 0.13%       | 0        |
|              | V.I.P. MORTGAGE INC  | 1          | \$415,924.39            | 0.21%       | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$388,970.93            | 0.2%        | 0        |
|              | VIP INDEPENDENT MORTGAGE IN  | 1          | \$223,250.00            | 0.11%       | 0        |
|              | VIP MORTGAGE INC   | 2          | \$537,591.14            | 0.27%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$550,576.16            | 0.28%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$875,309.28            | 0.44%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 5          | \$1,474,137.79          | 0.74%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$435,425.85            | 0.22%       | 0        |
|              | WOLFE FINANCIAL, INC, A CORPORATION  | 1          | \$320,901.01            | 0.16%       | 0        |
|              | WOLFE FINANCIAL, INC. A CORPORATION  | 1          | \$203,731.36            | 0.1%        | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$602,455.62            | 0.3%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 2          | \$557,034.46            | 0.28%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                | 2          | \$678,404.68            | 0.36%       | 0        |
| <b>Total</b> |  | <b>641</b> | <b>\$198,826,429.75</b> | <b>100%</b> | <b>0</b> |
| 3138Y3XE6    | 1ST PORTFOLIO LENDING CORPORATION  | 1          | \$412,184.05            | 0.28%       | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                     | 3          | \$836,748.87            | 0.56%       | 0        |
|              | ACCESS NATIONAL BANK   | 1          | \$303,844.24            | 0.2%        | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                       | 1          | \$398,944.54            | 0.27%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$223,408.93            | 0.15%       | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                   | 1          | \$245,949.30            | 0.17%       | 0        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                            | 2          | \$569,208.41            | 0.38%       | 0        |
|              | AMCAP MORTGAGE, LTD.   | 4          | \$1,339,246.67          | 0.9%        | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                           | 2          | \$479,688.30            | 0.32%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                    | 2          | \$647,910.88            | 0.44%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                               | 2          | \$659,811.35            | 0.44%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$572,086.95   | 0.39% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                 | 1 | \$415,383.47   | 0.28% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 1 | \$405,926.07   | 0.27% | 0 |
| AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                       | 1 | \$238,409.13   | 0.16% | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION                                | 1 | \$288,985.45   | 0.19% | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                             | 1 | \$538,607.12   | 0.36% | 0 |
| AMERIPRO FUNDING, INC.  | 1 | \$415,346.42   | 0.28% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1 | \$260,961.06   | 0.18% | 0 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                        | 1 | \$239,380.95   | 0.16% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 3 | \$935,136.12   | 0.63% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING              | 1 | \$515,447.90   | 0.35% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 8 | \$2,019,512.80 | 1.36% | 0 |
| ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK                        | 1 | \$257,319.23   | 0.17% | 0 |
| ATLANTIC HOME LOANS, INC.   | 1 | \$283,250.62   | 0.19% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 1 | \$511,706.59   | 0.35% | 0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1 | \$297,124.82   | 0.2%  | 0 |
| AXIA FINANCIAL, LLC   | 1 | \$229,293.37   | 0.15% | 0 |
| AXIOM FINANCIAL, LLC  | 1 | \$249,985.71   | 0.17% | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$274,623.44   | 0.19% | 0 |
| BANK OF NORTH CAROLINA  | 1 | \$338,253.36   | 0.23% | 0 |
| BERKSHIRE BANK  | 2 | \$547,052.73   | 0.37% | 0 |
| BRAND MORTGAGE GROUP, LLC   | 1 | \$415,383.47   | 0.28% | 0 |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$413,440.40   | 0.28% | 0 |
| CA LENDING, INC.  | 1 | \$346,038.57   | 0.23% | 0 |
| CAPSTAR LENDING LLC   | 5 | \$1,579,702.13 | 1.07% | 0 |
| CARDINAL FINANCIAL COMPANY LP   | 1 | \$339,123.01   | 0.23% | 0 |
| CENDERA FUNDING INC.  | 6 | \$1,678,797.09 | 1.13% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CITYWIDE HOME LOANS A UTAH CORPORATION                             | 2 | \$709,123.91   | 0.48% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 5 | \$1,641,113.00 | 1.11% | 0 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$239,366.73   | 0.16% | 0 |
| COMMERCE MORTGAGE  | 3 | \$1,220,193.82 | 0.82% | 0 |
| COMMONWEALTH MORTGAGE OF NH  | 1 | \$236,930.81   | 0.16% | 0 |
| COMPASS MORTGAGE, INC  | 2 | \$650,279.62   | 0.44% | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                     | 3 | \$871,496.24   | 0.59% | 0 |
| CORNERSTONE HOME LENDING, INC.                                     | 3 | \$902,354.59   | 0.61% | 0 |
| CORRIDOR MORTGAGE GROUP INC  | 1 | \$220,442.80   | 0.15% | 0 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION                         | 1 | \$205,718.00   | 0.14% | 0 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION                         | 1 | \$331,123.96   | 0.22% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 3 | \$917,148.73   | 0.62% | 0 |
| DELMAR FINANCIAL COMPANY   | 1 | \$287,240.08   | 0.19% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1 | \$213,198.66   | 0.14% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$384,006.91   | 0.26% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP                                    | 1 | \$310,762.79   | 0.21% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE         | 3 | \$925,866.37   | 0.62% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 2 | \$778,141.33   | 0.52% | 0 |
| ENVOY MORTGAGE LTD   | 1 | \$374,010.51   | 0.25% | 0 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                     | 1 | \$234,379.92   | 0.16% | 0 |
| EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE                           | 1 | \$322,166.85   | 0.22% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2 | \$700,000.37   | 0.47% | 0 |
| FIRST BANK, A NC CORPORATION                                       | 1 | \$235,377.27   | 0.16% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1 | \$230,127.23   | 0.16% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$229,780.76   | 0.15% | 0 |
| FIRST HERITAGE MORTGAGE LLC  | 1 | \$239,228.00   | 0.16% | 0 |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                       | 1 | \$288,755.69   | 0.19% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 2 | \$852,356.62   | 0.57% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                                 | 2 | \$514,548.65   | 0.35% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$346,620.06   | 0.23% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                 | 1 | \$323,145.06   | 0.22% | 0 |
| FRANKLIN LOAN CORPORATION   | 3 | \$1,205,535.54 | 0.81% | 0 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE          | 1 | \$264,470.76   | 0.18% | 0 |
| GARDNER FINANCIAL SERVICES, LTD.                                    | 1 | \$341,017.45   | 0.23% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE         | 8 | \$2,485,955.44 | 1.68% | 0 |
| GEORGETOWN MORTGAGE LLC   | 2 | \$612,409.69   | 0.41% | 0 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$332,426.55   | 0.22% | 0 |
| GEORGETOWN MORTGAGE, LLC.   | 1 | \$294,901.71   | 0.2%  | 0 |
| GSF MORTGAGE CORPORATION  | 1 | \$239,301.15   | 0.16% | 0 |
| GTL INVESTMENTS INC   | 1 | \$273,411.51   | 0.18% | 0 |
| GTL INVESTMENTS, INC.   | 2 | \$555,332.15   | 0.37% | 0 |
| GUARANTEED RATE, INC.   | 3 | \$767,678.42   | 0.52% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                        | 1 | \$364,036.90   | 0.25% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 3 | \$1,030,892.01 | 0.7%  | 0 |
| GVC MORTGAGE, INC.  | 1 | \$219,432.53   | 0.15% | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY     | 1 | \$238,486.26   | 0.16% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                 | 1 | \$415,425.67   | 0.28% | 0 |
| HOME FINANCING UNLIMITED, INC.                                      | 2 | \$749,054.77   | 0.51% | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC. | 1 | \$217,986.27   | 0.15% | 0 |
| HOME MORTGAGE ASSURED CORPORATION                                   | 1 | \$218,670.20   | 0.15% | 0 |
| HOME SAVINGS & TRUST MORTGAGE                                       | 1 | \$306,698.96   | 0.21% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION          | 1 | \$341,018.10   | 0.23% | 0 |

|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| HURON VALLEY FINANCIAL, INC.                                  | 2   | \$520,816.86    | 0.35%  | 0 |
| IBERIABANK MORTGAGE COMPANY                                   | 4   | \$1,257,988.26  | 0.85%  | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION           | 2   | \$591,477.27    | 0.4%   | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 7   | \$2,066,685.52  | 1.39%  | 0 |
| INLANTA MORTGAGE INC  | 2   | \$503,115.31    | 0.34%  | 0 |
| INLANTA MORTGAGE, INC.  | 1   | \$268,140.61    | 0.18%  | 0 |
| INTERLINC MORTGAGE SERVICES LLC                               | 2   | \$566,451.38    | 0.38%  | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1   | \$226,166.83    | 0.15%  | 0 |
| JAMS-01, INC  | 1   | \$300,331.19    | 0.2%   | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                  | 1   | \$390,988.86    | 0.26%  | 0 |
| JOHN ADAMS MORTGAGE COMPANY                                   | 2   | \$676,475.80    | 0.46%  | 0 |
| JPMORGAN CHASE BANK, N.A.                                     | 129 | \$36,667,870.16 | 24.73% | 0 |
| KEY MORTGAGE SERVICES INC                                     | 1   | \$415,899.68    | 0.28%  | 0 |
| KEY MORTGAGE SERVICES INC., A CORPORATION                     | 3   | \$928,617.11    | 0.63%  | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 3   | \$769,191.39    | 0.52%  | 0 |
| LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION            | 1   | \$225,153.66    | 0.15%  | 0 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION           | 1   | \$349,433.29    | 0.24%  | 0 |
| LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY          | 2   | \$648,988.01    | 0.44%  | 0 |
| LOAN SIMPLE, INC., A CORPORATION                              | 1   | \$303,014.44    | 0.2%   | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1   | \$494,720.62    | 0.33%  | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1   | \$375,030.15    | 0.25%  | 0 |
| MEGASTAR FINANCIAL CORP.                                      | 4   | \$1,384,885.75  | 0.93%  | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 5   | \$1,678,341.10  | 1.13%  | 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                   | 1   | \$328,322.29    | 0.22%  | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY   | 3   | \$801,479.57    | 0.54%  | 0 |

| COMPANY   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY                 | 1 | \$415,812.23   | 0.28% | 0 |  |
| MILLENIUM HOME MORTGAGE, LLC  | 1 | \$449,407.42   | 0.3%  | 0 |  |
| MONARCH BANK  | 2 | \$908,407.80   | 0.61% | 0 |  |
| MORTGAGE 1 INCORPORATED   | 1 | \$227,411.89   | 0.15% | 0 |  |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1 | \$323,145.08   | 0.22% | 0 |  |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER   | 2 | \$418,224.54   | 0.28% | 0 |  |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE                                    | 1 | \$341,117.84   | 0.23% | 0 |  |
| MORTGAGE MASTER, INC.   | 8 | \$2,696,535.04 | 1.82% | 0 |  |
| MORTGAGE SERVICES III, LLC  | 2 | \$619,860.08   | 0.42% | 0 |  |
| MORTGAGES UNLIMITED INC   | 1 | \$350,403.83   | 0.24% | 0 |  |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                            | 2 | \$819,631.56   | 0.55% | 0 |  |
| NFM INC   | 4 | \$1,425,369.88 | 0.96% | 0 |  |
| NFM INC DBA NFM LENDING   | 1 | \$199,491.18   | 0.13% | 0 |  |
| NFM INC., DBA NFM LENDING, A MARYLAND CORPORATION                                   | 1 | \$220,305.26   | 0.15% | 0 |  |
| NJ LENDERS CORP   | 1 | \$474,799.89   | 0.32% | 0 |  |
| NORTH AMERICAN SAVINGS BANK, FSB  | 3 | \$1,050,286.04 | 0.71% | 0 |  |
| NORTHEAST BANK A MAINE CHARTERED BANK   | 1 | \$218,315.41   | 0.15% | 0 |  |
| NORTHERN STATES FUNDING GROUP, INC  | 1 | \$298,810.37   | 0.2%  | 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                      | 1 | \$335,133.31   | 0.23% | 0 |  |
| OA MORTGAGE SERVICES  | 3 | \$1,360,264.63 | 0.92% | 0 |  |
| OAK MORTGAGE COMPANY, LLC   | 3 | \$984,404.90   | 0.66% | 0 |  |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1 | \$285,186.50   | 0.19% | 0 |  |
| ON Q FINANCIAL, INC.  | 2 | \$660,065.53   | 0.45% | 0 |  |
| OPES ADVISORS, INC.   | 2 | \$889,948.91   | 0.6%  | 0 |  |
| PACOR MORTGAGE CORP   | 1 | \$305,107.79   | 0.21% | 0 |  |
| PACOR MORTGAGE CORP.  | 2 | \$488,442.52   | 0.33% | 0 |  |
| PARAMOUNT BOND & MORTGAGE CO., INC.   | 1 | \$204,259.61   | 0.14% | 0 |  |
|   | 1 | \$271,298.39   | 0.18% | 0 |  |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION                                    |   |                |       |   |
|  | PATRIOT COMMUNITY BANK  | 1 | \$532,472.99   | 0.36% | 0 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK  | 1 | \$326,904.60   | 0.22% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                            | 1 | \$415,346.42   | 0.28% | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$415,346.42   | 0.28% | 0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION  | 2 | \$616,501.22   | 0.42% | 0 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$379,568.18   | 0.26% | 0 |
|  | PERL MORTGAGE, INC  | 2 | \$831,799.36   | 0.56% | 0 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                                    | 2 | \$576,347.53   | 0.39% | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                  | 1 | \$226,924.64   | 0.15% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                           | 2 | \$617,506.44   | 0.42% | 0 |
|  | PINNACLE BANK   | 2 | \$521,021.71   | 0.35% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$406,947.60   | 0.27% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION  | 2 | \$631,451.79   | 0.43% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                   | 1 | \$330,712.98   | 0.22% | 0 |
|  | PRESIDENTIAL BANK, FSB  | 1 | \$293,721.30   | 0.2%  | 0 |
|  | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES                     | 1 | \$244,028.48   | 0.16% | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 1 | \$263,308.40   | 0.18% | 0 |
|  | RADIUS FINANCIAL GROUP INC.   | 1 | \$257,334.52   | 0.17% | 0 |
|  | REGENCY MORTGAGE CORP.  | 1 | \$305,192.57   | 0.21% | 0 |
|  | RMR FINANCIAL, LLC  | 1 | \$274,107.20   | 0.18% | 0 |
|  | RPM MORTGAGE INC  | 3 | \$1,192,651.73 | 0.8%  | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA   | 1 | \$327,633.21   | 0.22% | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                     | 4 | \$1,552,958.14 | 1.05% | 0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                                    | 1 | \$287,257.13   | 0.19% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 8 | \$2,993,839.02 | 2.02% | 0 |
|  |   | 1 | \$307,815.64   | 0.21% | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| RPM MORTGAGE. INC., A CALIFORNIA CORPORATION                               |   |                |       |   |  |
| SAIL MORTGAGE CORP   | 1 | \$272,295.82   | 0.18% | 0 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$350,106.16   | 0.24% | 0 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION           | 2 | \$700,745.18   | 0.47% | 0 |  |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                | 1 | \$245,847.53   | 0.17% | 0 |  |
| SANDY SPRING BANK, MARYLAND CORPORATION                                    | 2 | \$701,835.67   | 0.47% | 0 |  |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION                  | 1 | \$227,092.99   | 0.15% | 0 |  |
| SIMONICH CORPORATION   | 2 | \$447,728.14   | 0.3%  | 0 |  |
| STERLING NATIONAL BANK   | 1 | \$548,548.74   | 0.37% | 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC.  | 1 | \$225,990.57   | 0.15% | 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION  | 1 | \$229,007.78   | 0.15% | 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION | 1 | \$327,633.21   | 0.22% | 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                      | 1 | \$265,891.42   | 0.18% | 0 |  |
| THE BANK OF CANTON   | 1 | \$266,311.30   | 0.18% | 0 |  |
| THE EQUITABLE MORTGAGE CORPORATION   | 1 | \$301,539.20   | 0.2%  | 0 |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                           | 2 | \$817,911.84   | 0.55% | 0 |  |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                               | 1 | \$415,899.68   | 0.28% | 0 |  |
| THE MORTGAGE FIRM, INC. A CORPORATION                                      | 1 | \$284,492.85   | 0.19% | 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1 | \$353,169.98   | 0.24% | 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1 | \$289,925.75   | 0.2%  | 0 |  |
| TOWNEBANK  | 1 | \$372,636.32   | 0.25% | 0 |  |
| TRIDENT MORTGAGE COMPANY LP  | 7 | \$2,202,251.20 | 1.49% | 0 |  |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                          | 1 | \$335,265.26   | 0.23% | 0 |  |
| V.I.P MORTGAGE INC   | 1 | \$237,920.54   | 0.16% | 0 |  |
| V.I.P. MORTGAGE, INC.  | 2 | \$439,808.60   | 0.3%  | 0 |  |
|  | 1 | \$264,050.14   | 0.18% | 0 |  |

|              |  |            |                         |             |          |  |
|--------------|--|------------|-------------------------|-------------|----------|--|
|              | VILLAGE BANK MORTGAGE CORPORATION                                  |            |                         |             |          |  |
|              | VIP MORTGAGE INC   | 2          | \$707,239.82            | 0.48%       | 0        |  |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1          | \$306,688.62            | 0.21%       | 0        |  |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 4          | \$1,201,628.78          | 0.81%       | 0        |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 4          | \$1,069,230.04          | 0.72%       | 0        |  |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$288,238.44            | 0.19%       | 0        |  |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$334,988.33            | 0.27%       | 0        |  |
| <b>Total</b> |  | <b>480</b> | <b>\$148,274,022.56</b> | <b>100%</b> | <b>0</b> |  |
| 3138Y3XF3    | WEBSTER BANK, N.A.   | 28         | \$6,058,895.31          | 100%        | 0        |  |
| <b>Total</b> |  | <b>28</b>  | <b>\$6,058,895.31</b>   | <b>100%</b> | <b>0</b> |  |
| 3138Y43K3    | GATEWAY MORTGAGE GROUP, LLC  | 2          | \$665,950.00            | 100%        | 0        |  |
| <b>Total</b> |  | <b>2</b>   | <b>\$665,950.00</b>     | <b>100%</b> | <b>0</b> |  |
| 3138Y43L1    | RBS CITIZENS, NA   | 24         | \$3,106,794.73          | 100%        | 0        |  |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,106,794.73</b>   | <b>100%</b> | <b>0</b> |  |
| 3138Y43M9    | RBS CITIZENS, NA   | 11         | \$1,662,405.23          | 100%        | 0        |  |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,662,405.23</b>   | <b>100%</b> | <b>0</b> |  |
| 3138Y43N7    | NA   | NA         | NA                      | NA          | NA       |  |
| <b>Total</b> | NA   | NA         | NA                      | NA          | NA       |  |
| 3138Y43P2    | RBS CITIZENS, NA   | 13         | \$1,026,468.34          | 100%        | 0        |  |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,026,468.34</b>   | <b>100%</b> | <b>0</b> |  |
| 3138Y43Q0    | RBS CITIZENS, NA   | 5          | \$1,092,717.91          | 100%        | 0        |  |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,092,717.91</b>   | <b>100%</b> | <b>0</b> |  |
| 3138Y43R8    | RBS CITIZENS, NA   | 28         | \$7,667,298.81          | 100%        | 0        |  |
| <b>Total</b> |  | <b>28</b>  | <b>\$7,667,298.81</b>   | <b>100%</b> | <b>0</b> |  |
| 3138Y43S6    | RBS CITIZENS, NA   | 37         | \$9,497,342.82          | 100%        | 0        |  |
| <b>Total</b> |  | <b>37</b>  | <b>\$9,497,342.82</b>   | <b>100%</b> | <b>0</b> |  |
| 3138Y44F3    | CITIBANK, N.A.   | 13         | \$4,125,387.00          | 100%        | 0        |  |
| <b>Total</b> |  | <b>13</b>  | <b>\$4,125,387.00</b>   | <b>100%</b> | <b>0</b> |  |
| 3138Y44G1    | AAA CAPITAL INVESTMENT, INC.                                       | 1          | \$225,043.54            | 0.89%       | 0        |  |
|              |  | 1          | \$301,500.00            | 1.19%       | 0        |  |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                    |            |                        |             |          |
|              | AVEX FUNDING CORPORATION  | 1          | \$215,000.00           | 0.85%       | 0        |
|              | BANKERS TRUST CO NA   | 1          | \$172,000.00           | 0.68%       | 0        |
|              | BARRONS MORTGAGE GROUP LTD<br>DBA GOODMORTGAGE.COM              | 1          | \$547,624.90           | 2.15%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP | 2          | \$496,000.00           | 1.95%       | 0        |
|              | CAPSTONE LENDING CORP   | 4          | \$1,300,638.58         | 5.12%       | 0        |
|              | CHICAGO FINANCIAL SERVICES,<br>INC.                             | 1          | \$219,000.00           | 0.86%       | 0        |
|              | CITIBANK,N.A.   | 70         | \$16,617,238.85        | 65.35%      | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR               | 1          | \$215,113.27           | 0.85%       | 0        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 2          | \$349,400.00           | 1.37%       | 0        |
|              | INTERLINC MORTGAGE SERVICES<br>LLC                              | 1          | \$169,776.00           | 0.67%       | 0        |
|              | JMAC LENDING, INC.  | 2          | \$497,000.00           | 1.95%       | 0        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 1          | \$298,743.14           | 1.17%       | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                      | 2          | \$603,222.38           | 2.37%       | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC                                     | 1          | \$233,700.00           | 0.92%       | 0        |
|              | MORTGAGE ASSURANCE INC.   | 2          | \$396,979.00           | 1.56%       | 0        |
|              | MORTGAGE MASTER, INC.   | 1          | \$164,000.00           | 0.65%       | 0        |
|              | NATIONAL MORTGAGE SERVICE,<br>INC.                              | 1          | \$441,000.00           | 1.73%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                        | 1          | \$204,141.14           | 0.8%        | 0        |
|              | SEMPER HOME LOANS, INC.   | 1          | \$169,600.00           | 0.67%       | 0        |
|              | SENTE MORTGAGE CORPORATION                                      | 1          | \$179,500.00           | 0.71%       | 0        |
|              | T.J. FINANCIAL, INC.  | 3          | \$1,141,000.61         | 4.49%       | 0        |
|              | TOWN SQUARE MORTGAGE &<br>INVESTMENTS, INC.                     | 1          | \$269,000.00           | 1.05%       | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$25,426,221.41</b> | <b>100%</b> | <b>0</b> |
| 3138Y4AA7    | CROWN MORTGAGE COMPANY  | 12         | \$2,366,879.24         | 100%        | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,366,879.24</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4AB5    | ROUNDPOINT  | 1          | \$323,334.94           | 2.96%       | 0        |
|              | ROUNDPOINT MORTGAGE<br>COMPANY                                  | 44         | \$10,587,127.35        | 97.04%      | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$10,910,462.29</b> | <b>100%</b> | <b>0</b> |
| 3138Y4AC3    | ROUNDPOINT MORTGAGE<br>COMPANY                                  | 130        | \$36,252,650.84        | 100%        | 0        |

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|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>130</b> | <b>\$36,252,650.84</b> | <b>100%</b> | <b>0</b> |
| 3138Y4AD1    |  | ROUNDPOINT MORTGAGE COMPANY                 | 39         | \$11,138,547.93        | 100%        | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$11,138,547.93</b> | <b>100%</b> | <b>0</b> |
| 3138Y4AE9    |  | ROUNDPOINT MORTGAGE COMPANY                 | 62         | \$16,539,423.59        | 100%        | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$16,539,423.59</b> | <b>100%</b> | <b>0</b> |
| 3138Y4AF6    |  | PULASKI BANK                                | 1          | \$131,236.74           | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$131,236.74</b>    | <b>100%</b> | <b>0</b> |
| 3138Y4AG4    |  | DAS ACQUISITION                             | 1          | \$79,604.72            | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$79,604.72</b>     | <b>100%</b> | <b>0</b> |
| 3138Y4AH2    |  | CNB   | 1          | \$73,447.71            | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$73,447.71</b>     | <b>100%</b> | <b>0</b> |
| 3138Y4AJ8    |  | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3          | \$666,701.46           | 100%        | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$666,701.46</b>    | <b>100%</b> | <b>0</b> |
| 3138Y4B32    |  | GREEN TREE SERVICING LLC                    | 44         | \$8,795,194.80         | 100%        | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$8,795,194.80</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4B40    |  | GREEN TREE SERVICING LLC                    | 19         | \$3,913,326.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,913,326.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4B57    |  | GREEN TREE SERVICING LLC                    | 22         | \$4,515,987.94         | 100%        | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,515,987.94</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4B65    |  | GREEN TREE SERVICING LLC                    | 14         | \$2,015,066.79         | 100%        | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,015,066.79</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4B73    |  | GREEN TREE SERVICING LLC                    | 17         | \$1,647,697.93         | 100%        | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,647,697.93</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4B81    |  | GREEN TREE SERVICING LLC                    | 14         | \$1,993,631.89         | 100%        | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,993,631.89</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4B99    |  | GREEN TREE SERVICING LLC                    | 18         | \$4,894,369.46         | 100%        | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,894,369.46</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4BB4    |  | ACADEMY MORTGAGE CORPORATION                | 3          | \$957,420.00           | 12.77%      | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | ATLANTIC HOME LENDING, INC.                            | 1         | \$190,000.00          | 2.53%       | 0        |
|              | BERKSHIRE BANK   | 1         | \$100,000.00          | 1.33%       | 0        |
|              | CAPITAL CENTER, LLC                                    | 1         | \$216,000.00          | 2.88%       | 0        |
|              | DITECH MORTGAGE CORP                                   | 1         | \$417,000.00          | 5.56%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION               | 1         | \$280,500.00          | 3.74%       | 0        |
|              | GREEN TREE SERVICING LLC                               | 4         | \$839,848.39          | 11.2%       | 0        |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS                     | 1         | \$431,250.00          | 5.75%       | 0        |
|              | LAKESIDE BANK  | 1         | \$322,000.00          | 4.3%        | 0        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$255,000.00          | 3.4%        | 0        |
|              | LIBERTY FINANCIAL SERVICES, LLC                        | 2         | \$500,020.00          | 6.67%       | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                    | 1         | \$202,500.00          | 2.7%        | 0        |
|              | MARKET MORTGAGE CO., LTD.                              | 1         | \$242,000.00          | 3.23%       | 0        |
|              | MSA MORTGAGE, LLC                                      | 1         | \$337,500.00          | 4.5%        | 0        |
|              | NJ LENDERS CORP.                                       | 1         | \$119,811.15          | 1.6%        | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                         | 1         | \$321,000.00          | 4.28%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                  | 1         | \$284,900.00          | 3.8%        | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                    | 1         | \$256,000.00          | 3.42%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.              | 2         | \$420,750.00          | 5.61%       | 0        |
|              | SECURE ONE CAPITAL CORPORATION                         | 1         | \$189,000.00          | 2.52%       | 0        |
|              | SECURITY HOME MORTGAGE LLC                             | 1         | \$360,000.00          | 4.8%        | 0        |
|              | UNITED HOME LOANS, INC.                                | 1         | \$253,600.00          | 3.41%       | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,496,099.54</b> | <b>100%</b> | <b>0</b> |
| 3138Y4BQ1    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.           | 1         | \$331,925.00          | 9.99%       | 0        |
|              | BANK OF BLUE VALLEY                                    | 1         | \$387,000.00          | 11.65%      | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1         | \$404,000.00          | 12.16%      | 0        |
|              | DELMAR FINANCIAL COMPANY                               | 1         | \$110,625.00          | 3.33%       | 0        |
|              | GREEN TREE SERVICING LLC                               | 8         | \$1,554,364.14        | 46.78%      | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                | 1         | \$54,918.97           | 1.65%       | 0        |
|              | SEVERN SAVINGS BANK, FSB                               | 1         | \$280,000.00          | 8.43%       | 0        |
|              | THE BANK OF MAINE                                      | 1         | \$200,000.00          | 6.01%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,322,833.11</b> | <b>100%</b> | <b>0</b> |
| 3138Y4C23    | GREEN TREE SERVICING LLC                               | 19        | \$3,675,822.27        | 100%        | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,675,822.27</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138Y4C31    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.       | 1         | \$134,300.00          | 1.63%       | 0        |
|              | GREEN TREE SERVICING LLC                           | 55        | \$7,547,935.16        | 91.8%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                | 1         | \$127,853.18          | 1.56%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                        | 2         | \$263,146.76          | 3.2%        | 0        |
|              | SUNSTREET MORTGAGE, LLC                            | 1         | \$148,750.00          | 1.81%       | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$8,221,985.10</b> | <b>100%</b> | <b>0</b> |
| 3138Y4C49    | GREEN TREE SERVICING LLC                           | 8         | \$1,797,738.10        | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,797,738.10</b> | <b>100%</b> | <b>0</b> |
| 3138Y4C56    | GREEN TREE SERVICING LLC                           | 12        | \$2,677,889.99        | 100%        | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,677,889.99</b> | <b>100%</b> | <b>0</b> |
| 3138Y4C64    | GREEN TREE SERVICING LLC                           | 40        | \$6,516,523.34        | 93.2%       | 0        |
|              | NEWCASTLE HOME LOANS, LLC                          | 1         | \$152,816.16          | 2.19%       | 0        |
|              | NFM INC. DBA NFM LENDING                           | 1         | \$165,509.94          | 2.37%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                        | 1         | \$157,414.97          | 2.24%       | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$6,992,264.41</b> | <b>100%</b> | <b>0</b> |
| 3138Y4C72    | GREEN TREE SERVICING LLC                           | 5         | \$1,000,055.15        | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,000,055.15</b> | <b>100%</b> | <b>0</b> |
| 3138Y4C80    | FIRST FINANCIAL SERVICES, INC.                     | 1         | \$222,724.66          | 3.69%       | 0        |
|              | GREEN TREE SERVICING LLC                           | 21        | \$5,362,549.61        | 88.86%      | 0        |
|              | MORTGAGE MASTER, INC.                              | 1         | \$238,500.00          | 3.95%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1         | \$211,200.00          | 3.5%        | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,034,974.27</b> | <b>100%</b> | <b>0</b> |
| 3138Y4C98    | GOLDEN EMPIRE MORTGAGE, INC.                       | 1         | \$192,500.00          | 6.05%       | 0        |
|              | GREEN TREE SERVICING LLC                           | 12        | \$2,794,244.27        | 87.86%      | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1         | \$193,600.00          | 6.09%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,180,344.27</b> | <b>100%</b> | <b>0</b> |
| 3138Y4CA5    | GREEN TREE SERVICING LLC                           | 16        | \$4,122,115.08        | 100%        | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,122,115.08</b> | <b>100%</b> | <b>0</b> |
| 3138Y4CB3    | GREEN TREE SERVICING LLC                           | 23        | \$1,565,151.28        | 100%        | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,565,151.28</b> | <b>100%</b> | <b>0</b> |
| 3138Y4CC1    | GREEN TREE SERVICING LLC                           | 22        | \$2,186,326.54        | 100%        | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,186,326.54</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138Y4CD9    | GREEN TREE SERVICING LLC                      | 10        | \$1,177,990.12        | 100%        | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,177,990.12</b> | <b>100%</b> | <b>0</b> |
| 3138Y4CE7    | GREEN TREE SERVICING LLC                      | 26        | \$5,768,969.06        | 100%        | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,768,969.06</b> | <b>100%</b> | <b>0</b> |
| 3138Y4CF4    | GREEN TREE SERVICING LLC                      | 15        | \$2,105,674.02        | 100%        | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,105,674.02</b> | <b>100%</b> | <b>0</b> |
| 3138Y4CG2    | GREEN TREE SERVICING LLC                      | 19        | \$4,524,610.14        | 100%        | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,524,610.14</b> | <b>100%</b> | <b>0</b> |
| 3138Y4CH0    | GREEN TREE SERVICING LLC                      | 13        | \$3,298,910.34        | 100%        | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,298,910.34</b> | <b>100%</b> | <b>0</b> |
| 3138Y4CJ6    | GREEN TREE SERVICING LLC                      | 7         | \$2,063,794.26        | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,063,794.26</b> | <b>100%</b> | <b>0</b> |
| 3138Y4CL1    | AMERICAN MIDWEST BANK                         | 1         | \$106,000.00          | 5.03%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY      | 1         | \$105,275.00          | 5%          | 0        |
|              | CENTRAL BANK                                  | 1         | \$102,250.00          | 4.85%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 1         | \$93,375.00           | 4.43%       | 0        |
|              | D. L. EVANS BANK                              | 1         | \$109,841.23          | 5.21%       | 0        |
|              | DIRECTORS MORTGAGE, INC.                      | 1         | \$109,845.02          | 5.21%       | 0        |
|              | EAST BOSTON SAVINGS BANK                      | 1         | \$110,000.00          | 5.22%       | 0        |
|              | FAIRFAX COUNTY FEDERAL CREDIT UNION           | 1         | \$99,600.00           | 4.73%       | 0        |
|              | FIRST CALIFORNIA FUNDING                      | 1         | \$97,425.00           | 4.62%       | 0        |
|              | GROUP ONE MORTGAGE, INC.                      | 1         | \$95,000.00           | 4.51%       | 0        |
|              | INSIGHT BANK                                  | 1         | \$92,497.39           | 4.39%       | 0        |
|              | LEND SMART MORTGAGE, LLC                      | 1         | \$102,500.00          | 4.86%       | 0        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2         | \$191,800.00          | 9.1%        | 0        |
|              | LYC MORTGAGE, LLC                             | 1         | \$99,859.10           | 4.74%       | 0        |
|              | PATRIOT BANK MORTGAGE, INC.                   | 1         | \$99,862.23           | 4.74%       | 0        |
|              | PATRIOT LENDING SERVICES, INC.                | 2         | \$208,500.00          | 9.89%       | 0        |
|              | PRESIDENTIAL BANK, FSB                        | 1         | \$99,862.23           | 4.74%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION                   | 1         | \$96,811.51           | 4.59%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                | 1         | \$87,000.00           | 4.14%       | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,107,303.71</b> | <b>100%</b> | <b>0</b> |

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|                         |  |              |                       |             |          |
|-------------------------|--|--------------|-----------------------|-------------|----------|
| 3138Y4CM9               | DAS ACQUISITION COMPANY, LLC             | 1            | \$119,000.00          | 5.94%       | 0        |
|                         | DITECH MORTGAGE CORP                     | 4            | \$474,937.39          | 23.7%       | 0        |
|                         | INDIANA UNIVERSITY CREDIT UNION          | 2            | \$242,457.89          | 12.1%       | 0        |
|                         | MARKETPLACE HOME MORTGAGE, LLC           | 2            | \$226,425.01          | 11.3%       | 0        |
|                         | MIDCOUNTRY BANK                          | 1            | \$116,800.00          | 5.83%       | 0        |
|                         | PRESIDENTIAL BANK, FSB                   | 2            | \$234,500.00          | 11.7%       | 0        |
|                         | PRIORITY MORTGAGE CORP.                  | 1            | \$113,050.00          | 5.64%       | 0        |
|                         | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1            | \$123,700.00          | 6.17%       | 0        |
|                         | STOCKMAN BANK OF MONTANA                 | 1            | \$120,829.51          | 6.03%       | 0        |
|                         | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1            | \$120,000.00          | 5.99%       | 0        |
|                         | WHOLESALE CAPITAL CORPORATION            | 1            | \$112,345.01          | 5.6%        | 0        |
| <b>Total</b>            |  | <b>17</b>    | <b>\$2,004,044.81</b> | <b>100%</b> | <b>0</b> |
| 3138Y4CN7               | AAXY, LLC DBA AUSTIN FIRST MORTGAGE      | 1            | \$130,000.00          | 2.76%       | 0        |
|                         | ACCUNET MORTGAGE LLC                     | 1            | \$140,000.00          | 2.97%       | 0        |
|                         | ALLIED FIRST BANK, SB                    | 1            | \$129,594.18          | 2.75%       | 0        |
|                         | ANCHOR BANK, N.A.                        | 1            | \$132,930.70          | 2.82%       | 0        |
|                         | BANK OF ANN ARBOR                        | 1            | \$139,500.00          | 2.96%       | 0        |
|                         | BRAZOS NATIONAL BANK                     | 1            | \$144,400.00          | 3.06%       | 0        |
|                         | CAPITAL CENTER, LLC                      | 1            | \$127,000.00          | 2.69%       | 0        |
|                         | CF BANK                                  | 2            | \$282,902.84          | 6%          | 0        |
|                         | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1            | \$134,000.00          | 2.84%       | 0        |
|                         | COMMERCIAL BANK                          | 1            | \$133,500.00          | 2.83%       | 0        |
|                         | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1            | \$144,000.00          | 3.05%       | 0        |
|                         | D. L. EVANS BANK                         | 1            | \$147,400.00          | 3.13%       | 0        |
|                         | E&S FINANCIAL GROUP, INC                 | 1            | \$150,000.00          | 3.18%       | 0        |
|                         | HERITAGE OAKS BANK                       | 1            | \$142,000.00          | 3.01%       | 0        |
|                         | LEND SMART MORTGAGE, LLC                 | 1            | \$141,804.37          | 3.01%       | 0        |
|                         | MCGLONE MORTGAGE COMPANY INC             | 1            | \$136,800.00          | 2.9%        | 0        |
|                         | MILLENNIUM BANK                          | 1            | \$147,500.00          | 3.13%       | 0        |
|                         | MONTGOMERY BANK, N.A.                    | 1            | \$128,250.00          | 2.72%       | 0        |
|                         | MORGAN HOME LOAN FUNDING CORPORATION     | 1            | \$148,000.00          | 3.14%       | 0        |
|                         | MORTGAGE EXPRESS LLC                     | 1            | \$135,000.00          | 2.86%       | 0        |
| MORTGAGE MASTER, INC.   | 1  | \$135,812.63 | 2.88%                 | 0           |          |
| PERL MORTGAGE, INC.     | 1  | \$140,125.00 | 2.97%                 | 0           |          |
| PINNACLE MORTGAGE, INC. | 1  | \$145,000.00 | 3.07%                 | 0           |          |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | POLI MORTGAGE GROUP, INC                   | 1         | \$135,800.00          | 2.88%       | 0        |
|              | PRIORITY MORTGAGE CORP.                    | 2         | \$270,655.00          | 5.74%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION      | 1         | \$148,750.00          | 3.15%       | 0        |
|              | SANTA CRUZ HOME FINANCE                    | 1         | \$150,000.00          | 3.18%       | 0        |
|              | SCHAEFER MORTGAGE CORPORATION              | 1         | \$138,420.00          | 2.93%       | 0        |
|              | TEXAS SECURITY BANK                        | 1         | \$127,600.00          | 2.71%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION         | 1         | \$132,000.00          | 2.8%        | 0        |
|              | THE FEDERAL SAVINGS BANK                   | 1         | \$127,500.00          | 2.7%        | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP               | 1         | \$150,000.00          | 3.18%       | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,716,244.72</b> | <b>100%</b> | <b>0</b> |
| 3138Y4CP2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE        | 1         | \$168,938.00          | 2.68%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION               | 1         | \$165,000.00          | 2.62%       | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC.        | 1         | \$152,000.00          | 2.41%       | 0        |
|              | ANCHOR BANK, N.A.                          | 2         | \$326,000.00          | 5.17%       | 0        |
|              | BANK OF ANN ARBOR                          | 1         | \$170,000.00          | 2.7%        | 0        |
|              | CENTRAL BANK                               | 1         | \$168,000.00          | 2.66%       | 0        |
|              | CF BANK                                    | 2         | \$346,362.00          | 5.49%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 2         | \$320,400.00          | 5.08%       | 0        |
|              | COMMUNITY HOME LENDING, INC.               | 2         | \$325,671.00          | 5.16%       | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1         | \$168,000.00          | 2.66%       | 0        |
|              | D. L. EVANS BANK                           | 1         | \$153,700.00          | 2.44%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC               | 1         | \$175,000.00          | 2.78%       | 0        |
|              | DITECH MORTGAGE CORP                       | 1         | \$163,000.00          | 2.58%       | 0        |
|              | EMC HOLDINGS, LLC                          | 1         | \$157,283.00          | 2.49%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                | 1         | \$151,550.00          | 2.4%        | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION            | 2         | \$323,044.19          | 5.12%       | 0        |
|              | INLAND BANK AND TRUST                      | 1         | \$162,226.18          | 2.57%       | 0        |
|              | MIDCOUNTRY BANK                            | 1         | \$170,910.00          | 2.71%       | 0        |
|              | MORTGAGE MASTER, INC.                      | 1         | \$157,000.00          | 2.49%       | 0        |
|              | OAK MORTGAGE COMPANY, LLC                  | 1         | \$151,905.00          | 2.41%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$157,283.00          | 2.49%       | 0        |
|              | PATRIOT LENDING SERVICES, INC.             | 1         | \$158,462.41          | 2.51%       | 0        |
|              | PRIORITY MORTGAGE CORP.                    | 1         | \$159,200.00          | 2.52%       | 0        |
|              | QUAD CITY BANK AND TRUST COMPANY           | 1         | \$162,166.01          | 2.57%       | 0        |
|              | RADIUS FINANCIAL GROUP INC.                | 1         | \$156,000.00          | 2.47%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | SCENIC OAKS FUNDING                          | 1         | \$160,000.00          | 2.54%       | 0        |
|              | SECURITY HOME MORTGAGE LLC                   | 2         | \$314,700.00          | 4.99%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION                  | 1         | \$167,920.00          | 2.66%       | 0        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK       | 1         | \$154,776.28          | 2.45%       | 0        |
|              | THE FEDERAL SAVINGS BANK                     | 1         | \$153,388.38          | 2.43%       | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY            | 1         | \$161,027.84          | 2.55%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION              | 1         | \$158,980.66          | 2.52%       | 0        |
|              | WOODFOREST NATIONAL BANK                     | 1         | \$166,060.00          | 2.68%       | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$6,305,953.95</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y4CQ0    | ABC BANK                                     | 1         | \$75,000.00           | 1.17%       | 0        |
|              | ACCUNET MORTGAGE LLC                         | 3         | \$232,000.00          | 3.63%       | 0        |
|              | AMERICAN FINANCING CORPORATION               | 1         | \$77,894.94           | 1.22%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2         | \$131,906.39          | 2.06%       | 0        |
|              | CAPITAL CENTER, LLC                          | 2         | \$159,779.79          | 2.5%        | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$70,000.00           | 1.1%        | 0        |
|              | CORNERSTONE MORTGAGE, INC.                   | 1         | \$50,000.00           | 0.78%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC                 | 6         | \$332,485.14          | 5.2%        | 0        |
|              | DITECH MORTGAGE CORP                         | 4         | \$246,898.03          | 3.86%       | 0        |
|              | EQUITY BANK                                  | 1         | \$53,600.00           | 0.84%       | 0        |
|              | GREEN TREE SERVICING LLC                     | 35        | \$2,123,881.41        | 33.23%      | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.             | 1         | \$68,911.18           | 1.08%       | 0        |
|              | GROUP ONE MORTGAGE, INC.                     | 1         | \$84,300.00           | 1.32%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1         | \$50,539.20           | 0.79%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC          | 1         | \$69,600.00           | 1.09%       | 0        |
|              | HOWARD BANK                                  | 2         | \$109,924.51          | 1.72%       | 0        |
|              | LEGACY BANK                                  | 1         | \$57,600.00           | 0.9%        | 0        |
|              | LEND SMART MORTGAGE, LLC                     | 1         | \$66,000.00           | 1.03%       | 0        |
|              | MARKET MORTGAGE CO., LTD.                    | 1         | \$83,387.53           | 1.3%        | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1         | \$50,000.00           | 0.78%       | 0        |
|              | MORTGAGE AMERICA, INC.                       | 1         | \$72,500.00           | 1.13%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC                | 2         | \$125,900.00          | 1.97%       | 0        |
|              | NETWORK FUNDING, LP                          | 1         | \$74,901.24           | 1.17%       | 0        |
|              | NEWBRIDGE BANK                               | 1         | \$61,000.00           | 0.95%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 5         | \$283,116.60          | 4.43%       | 0        |
|              |  | 1         | \$84,685.78           | 1.33%       | 0        |

|              |  |            |                       |             |          |
|--------------|--|------------|-----------------------|-------------|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   |            |                       |             |          |
|              | PATRIOT LENDING SERVICES, INC.               | 4          | \$239,205.19          | 3.74%       | 0        |
|              | PRESIDENTIAL BANK, FSB                       | 1          | \$69,905.71           | 1.09%       | 0        |
|              | PRIORITY MORTGAGE CORP.                      | 2          | \$153,062.00          | 2.4%        | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1          | \$54,000.00           | 0.85%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 3          | \$218,600.00          | 3.42%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.    | 1          | \$85,000.00           | 1.33%       | 0        |
|              | RUOFF MORTGAGE COMPANY, INC.                 | 1          | \$47,500.00           | 0.74%       | 0        |
|              | SCHAEFER MORTGAGE CORPORATION                | 1          | \$79,000.00           | 1.24%       | 0        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION     | 1          | \$66,000.00           | 1.03%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                | 2          | \$130,950.00          | 2.05%       | 0        |
|              | SUBURBAN MORTGAGE, INC.                      | 1          | \$83,505.00           | 1.31%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION                  | 1          | \$82,400.00           | 1.29%       | 0        |
|              | SUNSTREET MORTGAGE, LLC                      | 1          | \$59,919.18           | 0.94%       | 0        |
|              | THE MORTGAGE FIRM, INC.                      | 1          | \$69,733.05           | 1.09%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1          | \$55,929.55           | 0.9%        | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$6,390,521.42</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                       |             |          |
| 3138Y4CR8    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE          | 1          | \$99,000.00           | 0.71%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                 | 1          | \$104,365.48          | 0.75%       | 0        |
|              | ACCUNET MORTGAGE LLC                         | 1          | \$102,000.00          | 0.73%       | 0        |
|              | ALL WESTERN MORTGAGE, INC.                   | 1          | \$104,359.24          | 0.75%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3          | \$298,959.69          | 2.14%       | 0        |
|              | AMERISOUTH MORTGAGE COMPANY                  | 1          | \$85,500.00           | 0.61%       | 0        |
|              | APPROVED MORTGAGE                            | 1          | \$95,000.00           | 0.68%       | 0        |
|              | BANK OF ANN ARBOR                            | 1          | \$97,500.00           | 0.7%        | 0        |
|              | CAPITAL CENTER, LLC                          | 1          | \$91,900.00           | 0.66%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION               | 3          | \$313,667.07          | 2.25%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 5          | \$493,369.37          | 3.54%       | 0        |
|              | CORNERSTONE MORTGAGE, INC.                   | 2          | \$208,000.00          | 1.49%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 1          | \$99,000.00           | 0.71%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC.               | 1          | \$99,119.30           | 0.71%       | 0        |
|              |  | 1          | \$90,000.00           | 0.65%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | FIRST HALLMARK MORTGAGE CORP.           |            |                        |             |          |
|              | GREEN TREE SERVICING LLC                | 74         | \$7,357,949.96         | 52.78%      | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.        | 2          | \$202,780.16           | 1.45%       | 0        |
|              | GROUP ONE MORTGAGE, INC.                | 1          | \$109,250.00           | 0.78%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC             | 3          | \$317,400.00           | 2.28%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC     | 3          | \$297,866.12           | 2.14%       | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC        | 1          | \$100,100.00           | 0.72%       | 0        |
|              | LEGACYTEXAS BANK                        | 1          | \$102,271.16           | 0.73%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC          | 2          | \$208,000.00           | 1.49%       | 0        |
|              | MIDCOUNTRY BANK                         | 1          | \$87,756.90            | 0.63%       | 0        |
|              | MORTGAGE AMERICA, INC.                  | 1          | \$93,382.36            | 0.67%       | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC           | 2          | \$183,891.99           | 1.32%       | 0        |
|              | MORTGAGE EXPRESS LLC                    | 1          | \$104,000.00           | 0.75%       | 0        |
|              | MORTGAGE MASTER PACIFIC                 | 1          | \$94,880.48            | 0.68%       | 0        |
|              | NORTHSTAR BANK OF TEXAS                 | 1          | \$97,600.00            | 0.7%        | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 2          | \$206,857.78           | 1.48%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC          | 1          | \$104,000.00           | 0.75%       | 0        |
|              | PREMIER HOME MORTGAGE, INC.             | 1          | \$103,775.00           | 0.74%       | 0        |
|              | PRIORITY MORTGAGE CORP.                 | 1          | \$93,575.00            | 0.67%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.     | 2          | \$215,250.00           | 1.54%       | 0        |
|              | ROSS MORTGAGE COMPANY, INC.             | 1          | \$96,000.00            | 0.69%       | 0        |
|              | SAGE BANK                               | 1          | \$107,350.00           | 0.77%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION           | 3          | \$299,993.00           | 2.15%       | 0        |
|              | SUBURBAN MORTGAGE, INC.                 | 2          | \$195,000.00           | 1.4%        | 0        |
|              | SUNSTREET MORTGAGE, LLC                 | 1          | \$92,000.00            | 0.66%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION      | 1          | \$103,550.00           | 0.74%       | 0        |
|              | THE MORTGAGE FIRM, INC.                 | 2          | \$195,317.33           | 1.4%        | 0        |
|              | TOWNSTONE FINANCIAL, INC.               | 1          | \$89,600.00            | 0.64%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP            | 1          | \$90,375.00            | 0.65%       | 0        |
|              | UNIVERSAL LENDING CORPORATION           | 1          | \$100,000.00           | 0.72%       | 0        |
|              | USA DIRECT FUNDING, NMLS: 3240          | 1          | \$109,250.00           | 0.8%        | 0        |
| <b>Total</b> |   | <b>140</b> | <b>\$13,940,762.39</b> | <b>100%</b> | <b>0</b> |
| 3138Y4CS6    | ACCUNET MORTGAGE LLC                    | 3          | \$347,200.00           | 2.71%       | 0        |
|              | ALL WESTERN MORTGAGE, INC.              | 1          | \$114,000.00           | 0.89%       | 0        |



|   |    |                |        |   |
|---|----|----------------|--------|---|
| AMERICAN FINANCING CORPORATION                              | 2  | \$240,600.40   | 1.88%  | 0 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY                    | 1  | \$115,500.00   | 0.9%   | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                       | 2  | \$224,720.13   | 1.76%  | 0 |
| AMERISOUTH MORTGAGE COMPANY                                 | 1  | \$117,612.00   | 0.92%  | 0 |
| APPROVED MORTGAGE   | 1  | \$116,000.00   | 0.91%  | 0 |
| C & F MORTGAGE CORPORATION                                  | 1  | \$111,849.13   | 0.87%  | 0 |
| CHURCHILL MORTGAGE CORPORATION                              | 1  | \$116,000.00   | 0.91%  | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1  | \$116,000.00   | 0.91%  | 0 |
| DAS ACQUISITION COMPANY, LLC                                | 1  | \$123,811.75   | 0.97%  | 0 |
| FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP | 1  | \$115,000.00   | 0.9%   | 0 |
| GOLD COAST BANK   | 1  | \$122,250.00   | 0.95%  | 0 |
| GOLDWATER BANK, N.A.  | 1  | \$117,000.00   | 0.91%  | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                        | 1  | \$119,563.00   | 0.93%  | 0 |
| GREEN TREE SERVICING LLC                                    | 45 | \$5,255,619.70 | 41.05% | 0 |
| GREENTREE MORTGAGE COMPANY, L.P.                            | 1  | \$119,900.00   | 0.94%  | 0 |
| HALLMARK HOME MORTGAGE, LLC                                 | 4  | \$476,558.63   | 3.72%  | 0 |
| HAMILTON MORTGAGE CORPORATION                               | 2  | \$243,246.98   | 1.9%   | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                         | 1  | \$124,500.00   | 0.97%  | 0 |
| IDEAL HOME LOANS, LLC                                       | 1  | \$119,845.53   | 0.94%  | 0 |
| LEGACYTEXAS BANK  | 1  | \$121,500.00   | 0.95%  | 0 |
| LEND SMART MORTGAGE, LLC                                    | 1  | \$110,400.00   | 0.86%  | 0 |
| LUCEY MORTGAGE CORP.  | 1  | \$123,000.00   | 0.96%  | 0 |
| M&T BANK  | 1  | \$113,600.00   | 0.89%  | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                              | 2  | \$231,437.45   | 1.81%  | 0 |
| MIDCOUNTRY BANK   | 1  | \$122,395.81   | 0.96%  | 0 |
| MIDTOWN BANK & TRUST COMPANY                                | 1  | \$124,200.00   | 0.97%  | 0 |
| MORTGAGE EQUITY PARTNERS, LLC                               | 1  | \$111,010.15   | 0.87%  | 0 |
| MORTGAGE MASTER, INC.                                       | 1  | \$111,000.00   | 0.87%  | 0 |
| NEW FED MORTGAGE, CORP.                                     | 1  | \$118,000.00   | 0.92%  | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1  | \$118,590.04   | 0.93%  | 0 |
|   | 1  | \$123,750.00   | 0.97%  | 0 |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING                       |            |                        |             |          |  |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 1          | \$123,750.00           | 0.97%       | 0        |  |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                      | 2          | \$230,706.00           | 1.8%        | 0        |  |
|              | PRESIDENTIAL BANK, FSB   | 3          | \$339,808.59           | 2.65%       | 0        |  |
|              | PRIORITY MORTGAGE CORP.  | 1          | \$116,000.00           | 0.91%       | 0        |  |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                             | 2          | \$237,851.13           | 1.86%       | 0        |  |
|              | ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC.                       | 1          | \$123,675.00           | 0.97%       | 0        |  |
|              | SCENIC OAKS FUNDING  | 1          | \$115,000.00           | 0.9%        | 0        |  |
|              | STOCKTON MORTGAGE<br>CORPORATION                                   | 1          | \$115,520.00           | 0.9%        | 0        |  |
|              | SUBURBAN MORTGAGE, INC.  | 3          | \$357,594.08           | 2.79%       | 0        |  |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$119,841.98           | 0.94%       | 0        |  |
|              | TOWNSTONE FINANCIAL, INC.  | 1          | \$120,300.00           | 0.94%       | 0        |  |
|              | TRIDENT MORTGAGE COMPANY, LP                                       | 1          | \$123,908.62           | 0.97%       | 0        |  |
|              | UNIFIRST MORTGAGE<br>CORPORATION                                   | 1          | \$122,000.00           | 0.95%       | 0        |  |
|              | USA DIRECT FUNDING, NMLS: 3240                                     | 1          | \$115,650.00           | 0.9%        | 0        |  |
|              | V.I.P. MORTGAGE INC.   | 1          | \$112,358.46           | 0.88%       | 0        |  |
|              | VANTAGESOUTH BANK  | 1          | \$125,000.00           | 0.98%       | 0        |  |
|              | WOLFE FINANCIAL, INC.  | 1          | \$118,750.00           | 0.89%       | 0        |  |
| <b>Total</b> |  | <b>109</b> | <b>\$12,803,374.56</b> | <b>100%</b> | <b>0</b> |  |
|              |  |            |                        |             |          |  |
| 3138Y4CT4    | 1ST PREFERENCE MORTGAGE<br>CORPORATION                             | 1          | \$131,081.05           | 0.59%       | 0        |  |
|              | ACCUNET MORTGAGE LLC   | 2          | \$283,000.00           | 1.28%       | 0        |  |
|              | ALL WESTERN MORTGAGE, INC.   | 2          | \$268,375.00           | 1.21%       | 0        |  |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC.                       | 1          | \$146,250.00           | 0.66%       | 0        |  |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC. DBA A&M<br>MORTGAGE G | 2          | \$288,400.00           | 1.3%        | 0        |  |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                    | 1          | \$133,819.50           | 0.6%        | 0        |  |
|              | AMERISOUTH MORTGAGE<br>COMPANY                                     | 1          | \$135,000.00           | 0.61%       | 0        |  |
|              | ATLANTIC HOME LOANS, INC.  | 1          | \$141,421.85           | 0.64%       | 0        |  |
|              | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC                           | 2          | \$290,652.46           | 1.31%       | 0        |  |
|              | C & F MORTGAGE CORPORATION   | 1          | \$148,308.84           | 0.67%       | 0        |  |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 7          | \$975,284.42           | 4.39%       | 0        |  |
|              | COLUMBUS CAPITAL LENDING, LLC                                      | 2          | \$271,605.00           | 1.22%       | 0        |  |

|  |    |                |        |   |
|--|----|----------------|--------|---|
| CORPORATE INVESTORS MORTGAGE GROUP, INC.   | 1  | \$149,398.49   | 0.67%  | 0 |
| D. L. EVANS BANK                           | 2  | \$294,250.00   | 1.33%  | 0 |
| DITECH MORTGAGE CORP                       | 1  | \$149,062.22   | 0.67%  | 0 |
| DREW MORTGAGE ASSOCIATES, INC.             | 1  | \$145,000.00   | 0.65%  | 0 |
| FIRST FINANCIAL SERVICES, INC.             | 1  | \$141,484.00   | 0.64%  | 0 |
| FIRST INTERNET BANK OF INDIANA             | 1  | \$135,000.00   | 0.61%  | 0 |
| GOLDWATER BANK, N.A.                       | 2  | \$263,693.00   | 1.19%  | 0 |
| GREEN TREE SERVICING LLC                   | 55 | \$7,530,321.69 | 33.93% | 0 |
| GREENTREE MORTGAGE COMPANY, L.P.           | 1  | \$137,572.68   | 0.62%  | 0 |
| GROUP ONE MORTGAGE, INC.                   | 1  | \$132,000.00   | 0.59%  | 0 |
| HALLMARK HOME MORTGAGE, LLC                | 4  | \$564,524.10   | 2.54%  | 0 |
| HAMILTON MORTGAGE CORPORATION              | 2  | \$259,675.69   | 1.17%  | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC        | 2  | \$266,192.07   | 1.2%   | 0 |
| HOWARD BANK                                | 1  | \$143,396.56   | 0.65%  | 0 |
| HURON VALLEY FINANCIAL, INC.               | 1  | \$148,962.35   | 0.67%  | 0 |
| JMJ FINANCIAL GROUP                        | 1  | \$141,318.65   | 0.64%  | 0 |
| LEGACYTEXAS BANK                           | 1  | \$134,826.22   | 0.61%  | 0 |
| LEND SMART MORTGAGE, LLC                   | 2  | \$282,050.00   | 1.27%  | 0 |
| MARKETPLACE HOME MORTGAGE, LLC             | 3  | \$410,445.00   | 1.85%  | 0 |
| MERIDIAN BANK                              | 1  | \$138,567.28   | 0.62%  | 0 |
| MIDCOUNTRY BANK                            | 2  | \$275,408.00   | 1.24%  | 0 |
| MONTGOMERY BANK, N.A.                      | 1  | \$142,312.35   | 0.64%  | 0 |
| MORTGAGE AMERICA, INC.                     | 1  | \$86,673.84    | 0.39%  | 0 |
| MORTGAGE MASTER, INC.                      | 2  | \$282,150.00   | 1.27%  | 0 |
| NETWORK FUNDING, LP                        | 2  | \$287,550.00   | 1.3%   | 0 |
| NEWBRIDGE BANK                             | 1  | \$144,264.04   | 0.65%  | 0 |
| NEWCASTLE HOME LOANS, LLC                  | 2  | \$285,311.00   | 1.29%  | 0 |
| NFM INC. DBA NFM LENDING                   | 1  | \$130,150.00   | 0.59%  | 0 |
| NORTHSTAR BANK OF TEXAS                    | 1  | \$135,375.00   | 0.61%  | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION    | 3  | \$409,586.89   | 1.85%  | 0 |
| OAK MORTGAGE COMPANY, LLC                  | 1  | \$143,806.03   | 0.65%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1  | \$143,319.46   | 0.65%  | 0 |
| PATRIOT BANK MORTGAGE, INC.                | 2  | \$275,024.49   | 1.24%  | 0 |
| PATRIOT LENDING SERVICES, INC.             | 1  | \$132,000.00   | 0.59%  | 0 |
| PINNACLE LENDING GROUP, INC.               | 1  | \$140,814.32   | 0.63%  | 0 |
| PRESIDENTIAL BANK, FSB                     | 3  | \$406,103.91   | 1.83%  | 0 |
| PRIORITY MORTGAGE CORP.                    | 1  | \$132,000.00   | 0.59%  | 0 |
|  | 1  | \$132,500.00   | 0.6%   | 0 |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | PROVINCE MORTGAGE ASSOCIATES, INC.        |            |                        |             |          |  |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 2          | \$287,736.13           | 1.3%        | 0        |  |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2          | \$274,250.00           | 1.24%       | 0        |  |
|              | S.W.I. FINANCIAL SERVICES, INC.           | 1          | \$130,000.00           | 0.59%       | 0        |  |
|              | SANTA CRUZ HOME FINANCE                   | 1          | \$126,400.00           | 0.57%       | 0        |  |
|              | SCENIC OAKS FUNDING                       | 1          | \$135,000.00           | 0.61%       | 0        |  |
|              | SECURE ONE CAPITAL CORPORATION            | 1          | \$147,818.02           | 0.67%       | 0        |  |
|              | SECURITY HOME MORTGAGE LLC                | 1          | \$136,000.00           | 0.61%       | 0        |  |
|              | SECURITY MORTGAGE FUNDING CORP.           | 1          | \$131,000.00           | 0.59%       | 0        |  |
|              | SHAMROCK FINANCIAL CORPORATION            | 1          | \$148,500.00           | 0.67%       | 0        |  |
|              | SIGNATURE MORTGAGE CORPORATION            | 1          | \$142,200.00           | 0.64%       | 0        |  |
|              | STOCKMAN BANK OF MONTANA                  | 1          | \$129,000.00           | 0.58%       | 0        |  |
|              | STOCKTON MORTGAGE CORPORATION             | 2          | \$287,000.00           | 1.29%       | 0        |  |
|              | SUBURBAN MORTGAGE, INC.                   | 2          | \$288,746.65           | 1.3%        | 0        |  |
|              | SUMMIT MORTGAGE CORPORATION               | 1          | \$131,000.00           | 0.59%       | 0        |  |
|              | SUNSTREET MORTGAGE, LLC                   | 1          | \$129,900.00           | 0.59%       | 0        |  |
|              | TOWNSTONE FINANCIAL, INC.                 | 2          | \$298,675.00           | 1.35%       | 0        |  |
|              | TRIDENT MORTGAGE COMPANY, LP              | 1          | \$144,000.00           | 0.65%       | 0        |  |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.  | 1          | \$126,500.00           | 0.57%       | 0        |  |
|              | UNITED HOME LOANS, INC.                   | 1          | \$128,000.00           | 0.58%       | 0        |  |
|              | UNIVERSAL LENDING CORPORATION             | 1          | \$137,200.00           | 0.62%       | 0        |  |
|              | USA DIRECT FUNDING, NMLS: 3240            | 1          | \$139,819.78           | 0.63%       | 0        |  |
|              | UTAH MORTGAGE LOAN CORPORATION            | 1          | \$128,550.49           | 0.55%       | 0        |  |
| <b>Total</b> |   | <b>161</b> | <b>\$22,192,583.52</b> | <b>100%</b> | <b>0</b> |  |
| 3138Y4CU1    | 1ST PREFERENCE MORTGAGE CORPORATION       | 1          | \$150,111.80           | 0.7%        | 0        |  |
|              | ABC BANK                                  | 1          | \$172,000.00           | 0.8%        | 0        |  |
|              | ACCUNET MORTGAGE LLC                      | 2          | \$347,300.00           | 1.62%       | 0        |  |
|              | ALL WESTERN MORTGAGE, INC.                | 1          | \$157,600.00           | 0.74%       | 0        |  |
|              | AMERICAN FINANCING CORPORATION            | 2          | \$329,600.00           | 1.54%       | 0        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.         | 1          | \$167,938.44           | 0.79%       | 0        |  |
|              | ASSURED MORTGAGE, INC.                    | 1          | \$152,000.00           | 0.71%       | 0        |  |

|   |    |                |        |   |
|---|----|----------------|--------|---|
| BERKSHIRE BANK  | 1  | \$163,576.97   | 0.76%  | 0 |
| BRAZOS NATIONAL BANK  | 1  | \$153,000.00   | 0.72%  | 0 |
| C & F MORTGAGE CORPORATION                                  | 1  | \$155,800.00   | 0.73%  | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC                           | 1  | \$166,250.00   | 0.78%  | 0 |
| CENTRAL BANK  | 1  | \$161,500.00   | 0.76%  | 0 |
| CHURCHILL MORTGAGE HOME LOANS                               | 1  | \$166,155.00   | 0.78%  | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 6  | \$945,466.93   | 4.42%  | 0 |
| COMMUNITY HOME LENDING, INC.                                | 2  | \$316,825.00   | 1.48%  | 0 |
| COMMUNITY MORTGAGE CORPORATION                              | 1  | \$161,042.43   | 0.75%  | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                    | 1  | \$154,375.00   | 0.72%  | 0 |
| DAS ACQUISITION COMPANY, LLC                                | 1  | \$165,750.00   | 0.78%  | 0 |
| DITECH MORTGAGE CORP  | 1  | \$159,483.38   | 0.75%  | 0 |
| EAGLEBANK   | 1  | \$172,000.00   | 0.8%   | 0 |
| EMC HOLDINGS, LLC   | 1  | \$158,011.87   | 0.74%  | 0 |
| FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP | 1  | \$164,687.73   | 0.77%  | 0 |
| FIRST HOPE MORTGAGES, INC.                                  | 1  | \$152,000.00   | 0.71%  | 0 |
| GREEN TREE SERVICING LLC                                    | 39 | \$6,296,388.81 | 29.44% | 0 |
| GREENTREE MORTGAGE COMPANY, L.P.                            | 1  | \$155,800.00   | 0.73%  | 0 |
| GSB MORTGAGE, INC.  | 1  | \$161,282.45   | 0.75%  | 0 |
| HALLMARK HOME MORTGAGE, LLC                                 | 2  | \$332,250.00   | 1.55%  | 0 |
| INLAND BANK AND TRUST                                       | 1  | \$161,282.45   | 0.75%  | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC.                        | 1  | \$166,250.00   | 0.78%  | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                            | 1  | \$155,325.00   | 0.73%  | 0 |
| LEND SMART MORTGAGE, LLC                                    | 3  | \$508,300.00   | 2.38%  | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                              | 5  | \$788,931.40   | 3.69%  | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION                         | 4  | \$623,499.84   | 2.92%  | 0 |
| MERIDIAN BANK   | 1  | \$166,994.41   | 0.78%  | 0 |
| MORTGAGE EXPRESS LLC  | 4  | \$654,445.00   | 3.06%  | 0 |
| MORTGAGE MASTER, INC.                                       | 2  | \$340,872.22   | 1.59%  | 0 |
| NEW FED MORTGAGE, CORP.                                     | 2  | \$311,850.00   | 1.46%  | 0 |
| NEWBRIDGE BANK  | 1  | \$164,000.00   | 0.77%  | 0 |
| NFM INC. DBA NFM LENDING                                    | 1  | \$155,900.00   | 0.73%  | 0 |
| NORTHSTAR BANK OF TEXAS                                     | 2  | \$306,700.00   | 1.43%  | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                     | 5  | \$816,650.45   | 3.82%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC                     | 2          | \$332,250.00           | 1.55%       | 0        |
|              | PEAPACK-GLADSTONE BANK                             | 1          | \$153,750.00           | 0.72%       | 0        |
|              | PERL MORTGAGE, INC.                                | 1          | \$161,626.40           | 0.76%       | 0        |
|              | PRESIDENTIAL BANK, FSB                             | 4          | \$658,329.96           | 3.08%       | 0        |
|              | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1          | \$168,000.00           | 0.79%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                | 4          | \$655,082.07           | 3.06%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2          | \$346,550.00           | 1.62%       | 0        |
|              | SCHAEFER MORTGAGE CORPORATION                      | 2          | \$321,365.00           | 1.5%        | 0        |
|              | SECURITY MORTGAGE FUNDING CORP.                    | 1          | \$168,482.85           | 0.79%       | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                     | 1          | \$163,200.00           | 0.76%       | 0        |
|              | STOCKMAN BANK OF MONTANA                           | 1          | \$170,100.00           | 0.8%        | 0        |
|              | SUBURBAN MORTGAGE, INC.                            | 1          | \$164,937.42           | 0.77%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION                        | 1          | \$173,366.16           | 0.81%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                       | 2          | \$336,051.76           | 1.57%       | 0        |
|              | USA DIRECT FUNDING, NMLS: 3240                     | 1          | \$154,182.00           | 0.71%       | 0        |
| <b>Total</b> |  | <b>132</b> | <b>\$21,386,470.20</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138Y4CV9    | 1ST PREFERENCE MORTGAGE CORPORATION                | 2          | \$626,206.51           | 1.16%       | 0        |
|              | AFI FINANCIAL INC.                                 | 1          | \$175,768.23           | 0.33%       | 0        |
|              | ALL WESTERN MORTGAGE, INC.                         | 1          | \$386,250.00           | 0.71%       | 0        |
|              | AMERICAN FINANCING CORPORATION                     | 3          | \$676,950.00           | 1.25%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.       | 2          | \$408,600.00           | 0.76%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1          | \$261,792.00           | 0.48%       | 0        |
|              | AVEX FUNDING CORPORATION                           | 1          | \$313,000.00           | 0.58%       | 0        |
|              | BANK OF NORTH CAROLINA                             | 1          | \$352,056.50           | 0.65%       | 0        |
|              | BRAZOS NATIONAL BANK                               | 1          | \$302,100.00           | 0.56%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC              | 3          | \$666,162.20           | 1.23%       | 0        |
|              | C & F MORTGAGE CORPORATION                         | 2          | \$429,200.00           | 0.79%       | 0        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                 | 1          | \$278,840.60           | 0.52%       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC                      | 2          | \$547,400.00           | 1.01%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                     | 2          | \$595,700.00           | 1.1%        | 0        |
|              |  | 6          | \$1,677,979.19         | 3.1%        | 0        |

|  |  |    |                 |        |   |
|--|--|----|-----------------|--------|---|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION              |    |                 |        |   |
|  | COLONIAL MORTGAGE COMPANY, LLC                       | 1  | \$182,600.00    | 0.34%  | 0 |
|  | COMMUNITY HOME LENDING, INC.                         | 1  | \$175,900.00    | 0.33%  | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC.                        | 1  | \$382,500.00    | 0.71%  | 0 |
|  | DAS ACQUISITION COMPANY, LLC                         | 1  | \$232,000.00    | 0.43%  | 0 |
|  | DIRECTORS FINANCIAL GROUP                            | 1  | \$405,000.00    | 0.75%  | 0 |
|  | DITECH MORTGAGE CORP                                 | 2  | \$897,821.94    | 1.66%  | 0 |
|  | E&S FINANCIAL GROUP, INC                             | 1  | \$262,000.00    | 0.48%  | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES          | 3  | \$911,399.19    | 1.69%  | 0 |
|  | FIRST INTERNET BANK OF INDIANA                       | 1  | \$313,087.17    | 0.58%  | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION | 1  | \$259,250.00    | 0.48%  | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                         | 1  | \$345,228.00    | 0.64%  | 0 |
|  | GOLDWATER BANK, N.A.                                 | 1  | \$228,800.00    | 0.42%  | 0 |
|  | GRAYSTONE MORTGAGE, LLC                              | 1  | \$351,975.00    | 0.65%  | 0 |
|  | GREEN TREE SERVICING LLC                             | 75 | \$19,179,989.95 | 35.47% | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP.                      | 2  | \$537,200.00    | 0.99%  | 0 |
|  | GROUP ONE MORTGAGE, INC.                             | 2  | \$728,607.46    | 1.35%  | 0 |
|  | GUARANTEED RATE, INC.                                | 1  | \$360,250.00    | 0.67%  | 0 |
|  | HAMILTON MORTGAGE CORPORATION                        | 2  | \$544,046.01    | 1.01%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                  | 7  | \$2,146,700.00  | 3.97%  | 0 |
|  | HOWARD BANK  | 3  | \$784,278.65    | 1.45%  | 0 |
|  | INLAND BANK AND TRUST                                | 1  | \$287,629.28    | 0.53%  | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                     | 1  | \$176,000.00    | 0.33%  | 0 |
|  | INTERSTATE BANK, SSB                                 | 1  | \$194,750.00    | 0.36%  | 0 |
|  | KENILWORTH FINANCIAL, INC                            | 1  | \$250,000.00    | 0.46%  | 0 |
|  | LEND SMART MORTGAGE, LLC                             | 2  | \$415,325.00    | 0.77%  | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.                  | 1  | \$234,000.00    | 0.43%  | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE        | 2  | \$554,750.00    | 1.03%  | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                       | 4  | \$1,074,186.45  | 1.99%  | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                  | 4  | \$960,265.89    | 1.78%  | 0 |
|  | MIDCOUNTRY BANK                                      | 2  | \$597,294.81    | 1.1%   | 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                        | 2  | \$432,707.92    | 0.8%   | 0 |
|  | MORTGAGE FINANCIAL, INC.                             | 1  | \$199,920.00    | 0.37%  | 0 |
|  | MORTGAGE MASTER PACIFIC                              | 1  | \$186,700.00    | 0.35%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | MORTGAGE MASTER, INC.                      | 1          | \$376,000.00           | 0.7%        | 0        |
|              | MORTGAGE TRUST, INC                        | 1          | \$258,000.00           | 0.48%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC              | 1          | \$199,648.19           | 0.37%       | 0        |
|              | NEW FED MORTGAGE, CORP.                    | 2          | \$592,200.00           | 1.1%        | 0        |
|              | NORTHPOINT MORTGAGE, INC.                  | 1          | \$204,430.45           | 0.38%       | 0        |
|              | NORTHSTAR BANK OF TEXAS                    | 1          | \$268,516.00           | 0.5%        | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 2          | \$374,329.23           | 0.69%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC             | 1          | \$197,150.00           | 0.36%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1          | \$212,000.00           | 0.39%       | 0        |
|              | PATRIOT BANK MORTGAGE, INC.                | 2          | \$465,700.10           | 0.86%       | 0        |
|              | PERENNIAL FUNDING LLC                      | 1          | \$232,500.00           | 0.43%       | 0        |
|              | PRESIDENTIAL BANK, FSB                     | 2          | \$610,000.00           | 1.13%       | 0        |
|              | PRIORITY LENDING MORTGAGE CORPORATION      | 1          | \$400,000.00           | 0.74%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                | 2          | \$536,794.80           | 0.99%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION      | 1          | \$268,000.00           | 0.5%        | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 4          | \$983,603.22           | 1.82%       | 0        |
|              | RESOURCE LENDERS, INC.                     | 1          | \$199,500.00           | 0.37%       | 0        |
|              | ROSS MORTGAGE COMPANY, INC.                | 3          | \$788,545.69           | 1.46%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC           | 1          | \$318,250.00           | 0.59%       | 0        |
|              | SCHAEFER MORTGAGE CORPORATION              | 1          | \$280,000.00           | 0.52%       | 0        |
|              | SEASIDE NATIONAL BANK & TRUST              | 1          | \$388,000.00           | 0.72%       | 0        |
|              | SECURITY HOME MORTGAGE LLC                 | 1          | \$291,615.48           | 0.54%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION             | 1          | \$204,000.00           | 0.38%       | 0        |
|              | SUBURBAN MORTGAGE, INC.                    | 2          | \$476,704.00           | 0.88%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION                | 1          | \$318,750.00           | 0.59%       | 0        |
|              | SYNERGY ONE LENDING, INC.                  | 1          | \$225,600.00           | 0.42%       | 0        |
|              | THE FEDERAL SAVINGS BANK                   | 1          | \$279,889.25           | 0.52%       | 0        |
|              | THE MORTGAGE LINK, INC.                    | 1          | \$296,000.00           | 0.55%       | 0        |
|              | TOWNSTONE FINANCIAL, INC.                  | 1          | \$268,500.00           | 0.5%        | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP               | 1          | \$263,752.22           | 0.49%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION            | 1          | \$200,000.00           | 0.37%       | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION             | 2          | \$396,400.00           | 0.73%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION              | 1          | \$204,000.00           | 0.33%       | 0        |
| <b>Total</b> |  | <b>205</b> | <b>\$54,068,546.58</b> | <b>100%</b> | <b>0</b> |



|           |  |    |                |        |   |
|-----------|--|----|----------------|--------|---|
| 3138Y4CW7 | IST PREFERENCE MORTGAGE CORPORATION                    | 1  | \$216,333.67   | 0.71%  | 0 |
|           | ACCUNET MORTGAGE LLC                                   | 1  | \$178,150.00   | 0.58%  | 0 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC.              | 2  | \$398,750.00   | 1.31%  | 0 |
|           | AMERICAN FINANCIAL FUNDING CORP.                       | 1  | \$256,069.96   | 0.84%  | 0 |
|           | AMERICAN FINANCIAL LENDING, INC.                       | 1  | \$300,000.00   | 0.98%  | 0 |
|           | AMERICAN FINANCING CORPORATION                         | 2  | \$559,765.73   | 1.84%  | 0 |
|           | AMERISOUTH MORTGAGE COMPANY                            | 1  | \$212,330.03   | 0.7%   | 0 |
|           | ASSURED MORTGAGE, INC.                                 | 1  | \$213,750.00   | 0.7%   | 0 |
|           | AVEX FUNDING CORPORATION                               | 2  | \$601,207.25   | 1.97%  | 0 |
|           | C & F MORTGAGE CORPORATION                             | 1  | \$207,301.66   | 0.68%  | 0 |
|           | CALIFORNIA MORTGAGE ADVISORS, INC.                     | 1  | \$259,665.32   | 0.85%  | 0 |
|           | CHL MORTGAGE   | 1  | \$198,749.63   | 0.65%  | 0 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 7  | \$1,909,856.87 | 6.27%  | 0 |
|           | COAST 2 COAST FUNDING GROUP, INC.                      | 2  | \$385,764.92   | 1.27%  | 0 |
|           | CORPORATE INVESTORS MORTGAGE GROUP, INC.               | 1  | \$268,660.00   | 0.88%  | 0 |
|           | CORRIDOR MORTGAGE GROUP, INC.                          | 1  | \$330,000.00   | 1.08%  | 0 |
|           | DAS ACQUISITION COMPANY, LLC                           | 2  | \$578,750.00   | 1.9%   | 0 |
|           | DIRECTORS FINANCIAL GROUP                              | 1  | \$211,200.00   | 0.69%  | 0 |
|           | DITECH MORTGAGE CORP                                   | 1  | \$373,000.00   | 1.22%  | 0 |
|           | E&S FINANCIAL GROUP, INC                               | 1  | \$420,000.00   | 1.38%  | 0 |
|           | FIRST CENTURY BANK, NATIONAL ASSOCIATION               | 1  | \$296,250.00   | 0.97%  | 0 |
|           | GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE | 1  | \$264,000.00   | 0.87%  | 0 |
|           | GREEN TREE SERVICING LLC                               | 17 | \$4,245,887.55 | 13.93% | 0 |
|           | GREENTREE MORTGAGE COMPANY, L.P.                       | 1  | \$178,600.00   | 0.59%  | 0 |
|           | GROUP ONE MORTGAGE, INC.                               | 2  | \$409,900.00   | 1.34%  | 0 |
|           | HERITAGE OAKS BANK                                     | 1  | \$287,620.75   | 0.94%  | 0 |
|           | HOMEOWNERS FINANCIAL GROUP USA, LLC                    | 3  | \$1,237,960.17 | 4.06%  | 0 |
|           | HOWARD BANK  | 1  | \$317,590.67   | 1.04%  | 0 |
|           | INTERLINC MORTGAGE SERVICES, LLC                       | 1  | \$259,657.62   | 0.85%  | 0 |
|           | JAC FINANCIAL INC, DBA PLAZA LOANS                     | 1  | \$321,176.50   | 1.05%  | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| JMJ FINANCIAL GROUP                                | 1 | \$244,000.00   | 0.8%  | 0 |
| LEND SMART MORTGAGE, LLC                           | 4 | \$1,276,467.93 | 4.19% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                     | 5 | \$1,141,921.71 | 3.75% | 0 |
| MEGASTAR FINANCIAL CORP.                           | 2 | \$514,500.00   | 1.69% | 0 |
| MERIDIAN BANK                                      | 2 | \$407,500.00   | 1.34% | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION               | 1 | \$365,000.00   | 1.2%  | 0 |
| MORTGAGE EQUITY PARTNERS, LLC                      | 1 | \$292,500.00   | 0.96% | 0 |
| MORTGAGE MASTER PACIFIC                            | 1 | \$531,000.00   | 1.74% | 0 |
| MORTGAGE SUPPLIERS, INC                            | 1 | \$185,990.00   | 0.61% | 0 |
| MSA MORTGAGE, LLC                                  | 1 | \$274,146.66   | 0.9%  | 0 |
| NETWORK FUNDING, LP                                | 2 | \$642,046.20   | 2.11% | 0 |
| NFM INC. DBA NFM LENDING                           | 1 | \$346,333.36   | 1.14% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION            | 1 | \$245,725.99   | 0.81% | 0 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING          | 1 | \$213,750.00   | 0.7%  | 0 |
| OAK MORTGAGE COMPANY, LLC                          | 1 | \$207,776.03   | 0.68% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 1 | \$232,000.00   | 0.76% | 0 |
| PREMIER HOME MORTGAGE, INC.                        | 1 | \$318,985.39   | 1.05% | 0 |
| PRESIDENTIAL BANK, FSB                             | 2 | \$520,083.38   | 1.71% | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION              | 1 | \$275,000.00   | 0.9%  | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC.                 | 2 | \$719,167.32   | 2.36% | 0 |
| REPUBLIC STATE MORTGAGE CO.                        | 1 | \$272,290.96   | 0.89% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                | 2 | \$478,474.12   | 1.57% | 0 |
| RITE LEND INC.                                     | 1 | \$365,362.12   | 1.2%  | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$200,000.00   | 0.66% | 0 |
| SCENIC OAKS FUNDING                                | 1 | \$230,400.00   | 0.76% | 0 |
| SECURITY MORTGAGE FUNDING CORP.                    | 1 | \$551,273.10   | 1.81% | 0 |
| SIGNATURE MORTGAGE CORPORATION                     | 1 | \$227,050.00   | 0.74% | 0 |
| SUBURBAN MORTGAGE, INC.                            | 1 | \$350,000.00   | 1.15% | 0 |
| THE BANK OF MAINE                                  | 1 | \$198,749.63   | 0.65% | 0 |
| THE FEDERAL SAVINGS BANK                           | 1 | \$195,741.90   | 0.64% | 0 |
| TOP FLITE FINANCIAL, INC.                          | 1 | \$327,210.15   | 1.07% | 0 |
| TRIDENT MORTGAGE COMPANY, LP                       | 2 | \$360,996.16   | 1.18% | 0 |
| USA DIRECT FUNDING, NMLS: 3240                     | 1 | \$209,200.00   | 0.69% | 0 |
| VICTORIA FINANCIAL CORP.                           | 2 | \$503,000.00   | 1.65% | 0 |
| WEST ONE CAPITAL GROUP INC.                        | 2 | \$945,000.00   | 3.1%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WEST RIDGE FINANCIAL CORPORATION         | 1          | \$213,474.86           | 0.7%        | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$30,480,065.27</b> | <b>100%</b> | <b>0</b> |
| 3138Y4CX5    | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1          | \$81,127.41            | 0.66%       | 0        |
|              | C & F MORTGAGE CORPORATION               | 1          | \$43,546.40            | 0.35%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC             | 1          | \$68,080.00            | 0.55%       | 0        |
|              | DITECH MORTGAGE CORP                     | 1          | \$80,910.00            | 0.66%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA           | 1          | \$64,927.17            | 0.53%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 167        | \$11,035,043.23        | 89.73%      | 0        |
|              | HAMILTON MORTGAGE CORPORATION            | 1          | \$56,500.00            | 0.46%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC            | 1          | \$53,559.06            | 0.44%       | 0        |
|              | NETWORK FUNDING, LP                      | 1          | \$61,500.00            | 0.5%        | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 2          | \$113,114.77           | 0.92%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC              | 2          | \$122,994.94           | 1%          | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.      | 1          | \$72,000.00            | 0.59%       | 0        |
|              | RUOFF MORTGAGE COMPANY, INC.             | 2          | \$115,200.00           | 0.94%       | 0        |
|              | SUNSTREET MORTGAGE, LLC                  | 1          | \$80,509.68            | 0.65%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION       | 1          | \$47,500.00            | 0.39%       | 0        |
|              | THE MORTGAGE FIRM, INC.                  | 1          | \$49,000.00            | 0.4%        | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1          | \$72,250.00            | 0.59%       | 0        |
|              | UNIVERSAL LENDING CORPORATION            | 1          | \$80,750.00            | 0.64%       | 0        |
| <b>Total</b> |  | <b>187</b> | <b>\$12,298,512.66</b> | <b>100%</b> | <b>0</b> |
| 3138Y4CY3    | CHURCHILL MORTGAGE CORPORATION           | 1          | \$107,200.00           | 1.34%       | 0        |
|              | DITECH MORTGAGE CORP                     | 1          | \$101,128.12           | 1.27%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 72         | \$6,872,223.07         | 86.03%      | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC      | 1          | \$100,000.00           | 1.25%       | 0        |
|              | NETWORK FUNDING, L.P. DBA UNITED LENDING | 1          | \$109,200.00           | 1.37%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 2          | \$183,933.67           | 2.3%        | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.      | 1          | \$101,877.44           | 1.28%       | 0        |
|              | RESOURCE LENDERS, INC.                   | 1          | \$108,000.00           | 1.35%       | 0        |
|              | THE FEDERAL SAVINGS BANK                 | 1          | \$102,000.00           | 1.28%       | 0        |
|              | THE MORTGAGE FIRM, INC.                  | 1          | \$102,000.00           | 1.28%       | 0        |
|              | TOP FLITE FINANCIAL, INC.                | 1          | \$101,000.00           | 1.25%       | 0        |

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|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>83</b> | <b>\$7,988,562.30</b> | <b>100%</b> | <b>0</b> |
| 3138Y4CZ0    |  | ALL WESTERN MORTGAGE, INC.                     | 2         | \$230,363.82          | 3.89%       | 0        |
|              |  | GREEN TREE SERVICING LLC                       | 47        | \$5,574,039.99        | 94.23%      | 0        |
|              |  | NEWCASTLE HOME LOANS, LLC                      | 1         | \$111,000.00          | 1.88%       | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$5,915,403.81</b> | <b>100%</b> | <b>0</b> |
| 3138Y4G29    |  | EVERBANK                                       | 7         | \$916,555.12          | 87.03%      | 0        |
|              |  | INTEGRITY BANK - CORR                          | 1         | \$136,537.17          | 12.97%      | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,053,092.29</b> | <b>100%</b> | <b>0</b> |
| 3138Y4G37    |  | EVERBANK                                       | 21        | \$1,318,440.89        | 100%        | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,318,440.89</b> | <b>100%</b> | <b>0</b> |
| 3138Y4G45    |  | EVERBANK                                       | 5         | \$1,050,410.06        | 100%        | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,050,410.06</b> | <b>100%</b> | <b>0</b> |
| 3138Y4G52    |  | EVERBANK                                       | 8         | \$1,189,952.97        | 100%        | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,189,952.97</b> | <b>100%</b> | <b>0</b> |
| 3138Y4G60    |  | EVERBANK                                       | 10        | \$1,254,547.67        | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,254,547.67</b> | <b>100%</b> | <b>0</b> |
| 3138Y4G78    |  | EVERBANK                                       | 40        | \$7,427,002.01        | 93.1%       | 0        |
|              |  | FEDERAL SAVINGS BANK (THE) - CORR ONLY         | 1         | \$127,479.41          | 1.6%        | 0        |
|              |  | PLATINUM HOME MORTGAGE CORPORATION             | 1         | \$259,008.47          | 3.25%       | 0        |
|              |  | PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY | 1         | \$163,634.24          | 2.05%       | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$7,977,124.13</b> | <b>100%</b> | <b>0</b> |
| 3138Y4G86    |  | EVERBANK                                       | 18        | \$1,217,432.15        | 100%        | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,217,432.15</b> | <b>100%</b> | <b>0</b> |
| 3138Y4G94    |  | BOND STREET MORTGAGE, LLC                      | 1         | \$272,632.26          | 4.88%       | 0        |
|              |  | EVERBANK                                       | 20        | \$5,316,124.91        | 95.12%      | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,588,757.17</b> | <b>100%</b> | <b>0</b> |
| 3138Y4GU7    |  | EVERBANK                                       | 5         | \$1,260,958.19        | 100%        | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,260,958.19</b> | <b>100%</b> | <b>0</b> |
| 3138Y4GV5    |  | EVERBANK                                       | 12        | \$1,185,894.45        | 100%        | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,185,894.45</b> | <b>100%</b> | <b>0</b> |
| 3138Y4GW3    |  | EVERBANK                                       | 15        | \$1,906,720.36        | 100%        | 0        |

|              |                                 |  |           |                       |             |          |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |                                 |  | <b>15</b> | <b>\$1,906,720.36</b> | <b>100%</b> | <b>0</b> |
| 3138Y4GY9    | EVERBANK                        |  | 6         | \$1,001,965.30        | 100%        | 0        |
| <b>Total</b> |                                 |  | <b>6</b>  | <b>\$1,001,965.30</b> | <b>100%</b> | <b>0</b> |
| 3138Y4GZ6    | EVERBANK                        |  | 19        | \$1,803,378.71        | 100%        | 0        |
| <b>Total</b> |                                 |  | <b>19</b> | <b>\$1,803,378.71</b> | <b>100%</b> | <b>0</b> |
| 3138Y4H93    | SUN WEST MORTGAGE COMPANY, INC. |  | 3         | \$544,869.95          | 100%        | 0        |
| <b>Total</b> |                                 |  | <b>3</b>  | <b>\$544,869.95</b>   | <b>100%</b> | <b>0</b> |
| 3138Y4HB8    | EVERBANK                        |  | 14        | \$1,416,468.62        | 100%        | 0        |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$1,416,468.62</b> | <b>100%</b> | <b>0</b> |
| 3138Y4HC6    | EVERBANK                        |  | 8         | \$1,014,420.03        | 100%        | 0        |
| <b>Total</b> |                                 |  | <b>8</b>  | <b>\$1,014,420.03</b> | <b>100%</b> | <b>0</b> |
| 3138Y4HD4    | EVERBANK                        |  | 8         | \$1,868,892.87        | 100%        | 0        |
| <b>Total</b> |                                 |  | <b>8</b>  | <b>\$1,868,892.87</b> | <b>100%</b> | <b>0</b> |
| 3138Y4HE2    | EVERBANK                        |  | 5         | \$1,027,743.22        | 100%        | 0        |
| <b>Total</b> |                                 |  | <b>5</b>  | <b>\$1,027,743.22</b> | <b>100%</b> | <b>0</b> |
| 3138Y4HF9    | EVERBANK                        |  | 4         | \$972,161.13          | 93.74%      | 0        |
|              | FFC MORTGAGE CORPORATION        |  | 1         | \$64,914.40           | 6.26%       | 0        |
| <b>Total</b> |                                 |  | <b>5</b>  | <b>\$1,037,075.53</b> | <b>100%</b> | <b>0</b> |
| 3138Y4HG7    | EVERBANK                        |  | 4         | \$943,065.35          | 74.99%      | 0        |
|              | PEOPLES BANK OF COMMERCE - CORR |  | 1         | \$314,566.02          | 25.01%      | 0        |
| <b>Total</b> |                                 |  | <b>5</b>  | <b>\$1,257,631.37</b> | <b>100%</b> | <b>0</b> |
| 3138Y4HH5    | EVERBANK                        |  | 10        | \$1,309,191.44        | 92.02%      | 0        |
|              | FEDERAL SAVINGS BANK (THE)      |  | 1         | \$113,553.64          | 7.98%       | 0        |
| <b>Total</b> |                                 |  | <b>11</b> | <b>\$1,422,745.08</b> | <b>100%</b> | <b>0</b> |
| 3138Y4HJ1    | EVERBANK                        |  | 16        | \$1,005,449.80        | 100%        | 0        |
| <b>Total</b> |                                 |  | <b>16</b> | <b>\$1,005,449.80</b> | <b>100%</b> | <b>0</b> |
| 3138Y4HK8    | EVERBANK                        |  | 7         | \$1,008,054.65        | 100%        | 0        |
| <b>Total</b> |                                 |  | <b>7</b>  | <b>\$1,008,054.65</b> | <b>100%</b> | <b>0</b> |
| 3138Y4HL6    | EVERBANK                        |  | 5         | \$1,003,037.70        | 100%        | 0        |
| <b>Total</b> |                                 |  | <b>5</b>  | <b>\$1,003,037.70</b> | <b>100%</b> | <b>0</b> |

|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
| 3138Y4HM4    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 73        | \$4,589,391.22         | 100%        | 0        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$4,589,391.22</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4HN2    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 59        | \$15,349,138.91        | 100%        | 0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$15,349,138.91</b> | <b>100%</b> | <b>0</b> |
| 3138Y4HP7    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 58        | \$9,440,500.90         | 100%        | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$9,440,500.90</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4HQ5    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 44        | \$7,047,390.64         | 100%        | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$7,047,390.64</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4HR3    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 42        | \$2,840,686.76         | 100%        | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$2,840,686.76</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4HS1    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 35        | \$2,036,300.30         | 100%        | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,036,300.30</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4HT9    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 27        | \$2,661,883.69         | 100%        | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,661,883.69</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4HU6    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 12        | \$1,142,781.19         | 100%        | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,142,781.19</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4HV4    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 9         | \$1,170,955.83         | 100%        | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,170,955.83</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4HW2    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 3         | \$1,061,875.03         | 100%        | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,061,875.03</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4HX0    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 21        | \$3,347,064.35         | 100%        | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,347,064.35</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4HY8    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 10        | \$1,091,773.33         | 100%        | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,091,773.33</b>  | <b>100%</b> | <b>0</b> |

|           |   |   |              |       |   |
|-----------|---|---|--------------|-------|---|
| 3138Y4J42 | IST PRIORITY MORTGAGE, INC.   | 2 | \$189,961.58 | 0.47% | 0 |
|           | AFFILIATED MORTGAGE COMPANY   | 1 | \$308,967.19 | 0.77% | 0 |
|           | ALLEN TATE MORTGAGE SERVICES, INC.                                    | 1 | \$145,770.22 | 0.36% | 0 |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                     | 1 | \$72,789.29  | 0.18% | 0 |
|           | ALPHA MORTGAGE CORPORATION  | 2 | \$241,450.25 | 0.6%  | 0 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1 | \$294,452.36 | 0.74% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                                    | 1 | \$336,727.60 | 0.84% | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$288,564.73 | 0.72% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 3 | \$691,318.01 | 1.73% | 0 |
|           | AMERISAVE MORTGAGE CORPORATION  | 1 | \$242,634.01 | 0.61% | 0 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1 | \$145,539.77 | 0.36% | 0 |
|           | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$220,452.51 | 0.55% | 0 |
|           | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.                     | 1 | \$226,366.02 | 0.57% | 0 |
|           | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                  | 1 | \$230,160.42 | 0.57% | 0 |
|           | BARRINGTON BANK & TRUST COMPANY N.A.                                  | 1 | \$224,661.11 | 0.56% | 0 |
|           | BELL STATE BANK & TRUST   | 1 | \$200,841.91 | 0.5%  | 0 |
|           | BELL STATE BANK & TRUST, A CORPORATION                                | 1 | \$283,104.78 | 0.71% | 0 |
|           | BERKSHIRE BANK  | 1 | \$226,027.86 | 0.56% | 0 |
|           | BEVERLY COOPERATIVE BANK  | 1 | \$267,354.59 | 0.67% | 0 |
|           | BOSTON PRIVATE BANK & TRUST COMPANY                                   | 1 | \$204,413.45 | 0.51% | 0 |
|           | CMC FUNDING, INC.   | 1 | \$234,130.95 | 0.58% | 0 |
|           | CROSSLINE CAPITAL, INC., A CORPORATION                                | 1 | \$329,856.96 | 0.82% | 0 |
|           | DHI MORTGAGE COMPANY, LTD.  | 4 | \$641,773.98 | 1.6%  | 0 |
|           | DHI MORTGAGE COMPANY, LTD., L.P.                                      | 1 | \$415,627.27 | 1.04% | 0 |
|           | DHI MORTGAGE COMPANY, LTD., L.P.                                      | 1 | \$373,360.87 | 0.93% | 0 |
|           | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                      | 1 | \$363,348.08 | 0.91% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1  | \$271,590.33   | 0.68% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1  | \$227,756.44   | 0.57% | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$276,381.93   | 0.69% | 0 |
| EAGLEBANK, A CORPORATION   | 1  | \$233,278.35   | 0.58% | 0 |
| EVERETT FINANCIAL INC  | 2  | \$380,396.15   | 0.95% | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$211,174.36   | 0.53% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION     | 1  | \$415,656.66   | 1.04% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 11 | \$3,272,271.90 | 8.17% | 0 |
| FEARON FINANCIAL, LLC  | 1  | \$207,679.74   | 0.52% | 0 |
| FIDELITY BANK  | 1  | \$288,397.36   | 0.72% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1  | \$252,823.64   | 0.63% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                    | 1  | \$350,961.20   | 0.88% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$337,733.94   | 0.84% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 3  | \$846,877.05   | 2.11% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1  | \$286,738.05   | 0.72% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                                | 1  | \$159,764.29   | 0.4%  | 0 |
| FRANKLIN LOAN CORPORATION  | 1  | \$196,959.41   | 0.49% | 0 |
| GEO-CORP, INC  | 1  | \$147,966.77   | 0.37% | 0 |
| GUARANTEED RATE, INC.  | 5  | \$1,374,971.32 | 3.43% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 5  | \$1,508,020.77 | 3.76% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 3  | \$782,752.84   | 1.95% | 0 |
| GUARDHILL FINANCIAL CORP   | 1  | \$135,785.97   | 0.34% | 0 |
| GUILD MORTGAGE COMPANY   | 3  | \$818,743.20   | 2.04% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                | 1  | \$144,781.61   | 0.36% | 0 |
| HOME MORTGAGE ASSURED CORPORATION                                  | 1  | \$398,625.44   | 1%    | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                  | 2  | \$560,564.61   | 1.4%  | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS                           | 1  | \$108,536.28   | 0.27% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CORPORATION   |    |                |       |   |
|  | INLAND HOME MORTGAGE COMPANY, LLC                               | 1  | \$282,364.23   | 0.7%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                       | 16 | \$2,594,464.43 | 6.48% | 0 |
|  | LEADER BANK, N.A., A CORPORATION                                | 2  | \$349,089.69   | 0.87% | 0 |
|  | LEADER BANK, NA   | 1  | \$209,308.71   | 0.52% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1  | \$159,759.02   | 0.4%  | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                                | 2  | \$609,050.28   | 1.52% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                    | 1  | \$283,143.16   | 0.71% | 0 |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                     | 1  | \$195,716.53   | 0.49% | 0 |
|  | MONARCH BANK  | 1  | \$124,811.73   | 0.31% | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                       | 1  | \$189,872.27   | 0.47% | 0 |
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$235,521.40   | 0.59% | 0 |
|  | MORTGAGE MASTER, INC.   | 2  | \$592,175.37   | 1.48% | 0 |
|  | MORTGAGE SERVICES III, LLC                                      | 1  | \$181,320.39   | 0.45% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 4  | \$804,752.09   | 2.01% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$282,326.60   | 0.7%  | 0 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                            | 1  | \$175,723.01   | 0.44% | 0 |
|  | PEOPLES BANK, A WASHINGTON CORPORATION                          | 1  | \$189,295.04   | 0.47% | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1  | \$283,073.01   | 0.71% | 0 |
|  | PERFORMANCE FINANCIAL INC                                       | 1  | \$126,367.59   | 0.32% | 0 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                      | 1  | \$224,321.17   | 0.56% | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1  | \$255,206.45   | 0.64% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$283,104.78   | 0.71% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1  | \$249,942.12   | 0.62% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$747,513.24   | 1.87% | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$382,789.58   | 0.96% | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                             | 1  | \$177,919.55   | 0.44% | 0 |
|  | REPUBLIC MORTGAGE HOME  | 1  | \$303,102.85   | 0.76% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | LOANS, LLC  |            |                        |             |          |
|              | RESMAC INC., A CORPORATION  | 1          | \$199,692.07           | 0.5%        | 0        |
|              | ROSS MORTGAGE CORPORATION   | 1          | \$291,597.92           | 0.73%       | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 1          | \$259,232.69           | 0.65%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.   | 1          | \$309,043.96           | 0.77%       | 0        |
|              | SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY | 1          | \$265,812.35           | 0.66%       | 0        |
|              | SIMONICH CORPORATION  | 1          | \$187,723.03           | 0.47%       | 0        |
|              | SIRVA MORTGAGE, INC.  | 4          | \$1,212,465.59         | 3.03%       | 0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK   | 1          | \$129,581.20           | 0.32%       | 0        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$385,553.95           | 0.96%       | 0        |
|              | THE MORTGAGE FIRM, INC.   | 2          | \$587,120.73           | 1.47%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC.   | 1          | \$379,960.08           | 0.95%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$279,529.72           | 0.7%        | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                               | 2          | \$399,886.58           | 1%          | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 2          | \$356,038.91           | 0.89%       | 0        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$224,492.35           | 0.56%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$160,481.35           | 0.4%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 5          | \$1,209,696.80         | 3.02%       | 0        |
|              | WESLEND FINANCIAL   | 1          | \$219,291.28           | 0.55%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$345,407.78           | 0.86%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                        | 1          | \$320,713.51           | 0.8%        | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK           | 1          | \$242,266.87           | 0.61%       | 0        |
| <b>Total</b> |   | <b>166</b> | <b>\$40,054,468.39</b> | <b>100%</b> | <b>0</b> |
| 3138Y4J75    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                    | 1          | \$402,634.81           | 1.6%        | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION   | 1          | \$372,200.37           | 1.48%       | 0        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$334,655.20           | 1.33%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$328,852.95           | 1.31%       | 0        |
|              |   | 1          | \$319,485.29           | 1.27%       | 0        |

|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |    |                |        |   |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1  | \$374,409.83   | 1.49%  | 0 |
|  | BOFI FEDERAL BANK   | 1  | \$369,404.87   | 1.47%  | 0 |
|  | CAPITAL CENTER L.L.C.   | 1  | \$245,619.59   | 0.98%  | 0 |
|  | CHERRY CREEK MORTGAGE CO INC                                    | 1  | \$409,903.84   | 1.63%  | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                  | 1  | \$416,253.26   | 1.66%  | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1  | \$415,685.55   | 1.65%  | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 2  | \$658,439.72   | 2.62%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2  | \$793,414.69   | 3.16%  | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION              | 1  | \$415,713.98   | 1.65%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 1  | \$297,177.42   | 1.18%  | 0 |
|  | FIRST INTERNET BANK OF INDIANA                                  | 2  | \$514,389.73   | 2.05%  | 0 |
|  | GEO-CORP, INC   | 1  | \$254,607.38   | 1.01%  | 0 |
|  | GUARANTEED RATE, INC.   | 3  | \$873,100.46   | 3.48%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 5  | \$1,741,945.62 | 6.93%  | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                            | 1  | \$275,571.74   | 1.1%   | 0 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$269,375.40   | 1.07%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 1  | \$414,330.56   | 1.65%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                       | 19 | \$5,755,983.60 | 22.91% | 0 |
|  | LEADER BANK, NA   | 1  | \$364,649.63   | 1.45%  | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 1  | \$343,981.84   | 1.37%  | 0 |
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$368,858.92   | 1.47%  | 0 |
|  | MORTGAGE MASTER, INC.   | 4  | \$1,132,178.06 | 4.51%  | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$791,736.84   | 3.15%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$331,020.20   | 1.32%  | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$326,721.53   | 1.3%   | 0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                            | 1  | \$271,821.54   | 1.08%  | 0 |
|  | PERL MORTGAGE, INC  | 1  | \$406,713.93   | 1.62%  | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 3  | \$1,046,181.29 | 4.16%  | 0 |
|  |   | 1  | \$415,685.55   | 1.65%  | 0 |

|              |  |           |                        |             |          |  |
|--------------|--|-----------|------------------------|-------------|----------|--|
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                        |           |                        |             |          |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$276,092.65           | 1.1%        | 0        |  |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                        | 1         | \$415,685.55           | 1.65%       | 0        |  |
|              | STERLING NATIONAL BANK   | 1         | \$263,493.52           | 1.05%       | 0        |  |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$355,427.39           | 1.41%       | 0        |  |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                   | 1         | \$378,853.53           | 1.51%       | 0        |  |
|              | TOTAL MORTGAGE SERVICES, LLC                                       | 1         | \$416,314.56           | 1.66%       | 0        |  |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$277,802.45           | 1.11%       | 0        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC                            | 1         | \$348,866.98           | 1.39%       | 0        |  |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$339,088.51           | 1.36%       | 0        |  |
| <b>Total</b> |  | <b>76</b> | <b>\$25,124,330.33</b> | <b>100%</b> | <b>0</b> |  |
| 3138Y4J83    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION             | 1         | \$215,660.06           | 0.86%       | 0        |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                  | 1         | \$263,584.52           | 1.05%       | 0        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC              | 1         | \$335,060.21           | 1.33%       | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$416,329.27           | 1.66%       | 0        |  |
|              | DISCOVER HOME LOANS, INC.  | 1         | \$329,880.03           | 1.31%       | 0        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP                                    | 2         | \$565,324.41           | 2.25%       | 0        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2         | \$628,394.35           | 2.5%        | 0        |  |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1         | \$409,701.33           | 1.63%       | 0        |  |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                | 1         | \$232,713.09           | 0.93%       | 0        |  |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION        | 1         | \$377,565.39           | 1.5%        | 0        |  |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 1         | \$383,944.57           | 1.53%       | 0        |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$269,593.34           | 1.07%       | 0        |  |
|              | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE | 1         | \$399,056.62           | 1.59%       | 0        |  |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | CORPORATION.  |           |                        |             |          |
|              | HOME FINANCING UNLIMITED, INC.                                    | 1         | \$416,329.27           | 1.66%       | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                      | 1         | \$313,915.92           | 1.25%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 26        | \$9,030,618.93         | 35.98%      | 0        |
|              | LEADER BANK, N.A., A CORPORATION                                  | 1         | \$415,685.55           | 1.66%       | 0        |
|              | LEADER BANK, NA   | 1         | \$307,482.68           | 1.23%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION                                       | 1         | \$233,639.72           | 0.93%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$415,741.90           | 1.66%       | 0        |
|              | MORTGAGE MASTER, INC.   | 4         | \$1,318,034.64         | 5.25%       | 0        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$323,490.10           | 1.29%       | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 4         | \$1,318,730.74         | 5.25%       | 0        |
|              | NJ LENDERS CORP   | 1         | \$398,819.53           | 1.59%       | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$385,006.30           | 1.53%       | 0        |
|              | PATRIOT COMMUNITY BANK  | 1         | \$415,685.55           | 1.66%       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1         | \$247,118.93           | 0.98%       | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                              | 1         | \$416,284.41           | 1.66%       | 0        |
|              | RMR FINANCIAL, LLC  | 1         | \$394,391.83           | 1.57%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                  | 1         | \$407,314.73           | 1.62%       | 0        |
|              | SI MORTGAGE COMPANY   | 1         | \$341,456.76           | 1.36%       | 0        |
|              | THE BANK OF CANTON A CORPORATION                                  | 1         | \$389,344.97           | 1.55%       | 0        |
|              | THE BANK OF CANTON, A CORPORATION                                 | 1         | \$532,167.21           | 2.12%       | 0        |
|              | THE MORTGAGE FIRM, INC  | 1         | \$415,685.55           | 1.66%       | 0        |
|              | UNIVEST BANK AND TRUST CO.  | 1         | \$410,729.39           | 1.64%       | 0        |
|              | VERITAS FUNDING, LLC  | 1         | \$310,288.80           | 1.24%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1         | \$339,453.12           | 1.35%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$414,802.59           | 1.65%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                     | 1         | \$360,406.62           | 1.45%       | 0        |
| <b>Total</b> |   | <b>72</b> | <b>\$25,099,432.93</b> | <b>100%</b> | <b>0</b> |
| 3138Y4J91    | JPMORGAN CHASE BANK, N.A.   | 13        | \$1,635,957.55         | 100%        | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,635,957.55</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4JA8    |   | 1         | \$91,560.86            | 7.78%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | AUSTIN FIRST MORTGAGE AAXY LLC           |           |                       |             |          |
|              | CASHCALL, INC.                           | 1         | \$92,000.00           | 7.81%       | 0        |
|              | CBC NATIONAL BANK                        | 1         | \$92,044.30           | 7.82%       | 0        |
|              | CROSSLINE CAPITAL, INC.                  | 2         | \$188,778.11          | 16.04%      | 0        |
|              | GATEWAY BANK MORTGAGE, INC.              | 1         | \$107,493.65          | 9.13%       | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING   | 1         | \$108,200.00          | 9.19%       | 0        |
|              | LOAN ONE MORTGAGE CO INC                 | 1         | \$85,399.62           | 7.25%       | 0        |
|              | MONARCH BANK                             | 1         | \$109,747.11          | 9.32%       | 0        |
|              | RELIANT BANK                             | 2         | \$204,025.76          | 17.33%      | 0        |
|              | SECURITY FIRST BANK                      | 1         | \$98,000.00           | 8.33%       | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,177,249.41</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y4JB6    | CASHCALL, INC.                           | 1         | \$125,000.00          | 6.95%       | 0        |
|              | CORNERSTONE BANK (ND)                    | 1         | \$114,855.00          | 6.39%       | 0        |
|              | CROSSLINE CAPITAL, INC.                  | 2         | \$245,470.00          | 13.66%      | 0        |
|              | GREAT SOUTHERN BANK                      | 1         | \$120,154.93          | 6.68%       | 0        |
|              | LIBERTY BANK                             | 1         | \$112,500.00          | 6.26%       | 0        |
|              | PLATTE VALLEY BANK - WY                  | 1         | \$116,838.81          | 6.5%        | 0        |
|              | STONEGATE MORTGAGE CORPORATION           | 6         | \$720,580.00          | 40.08%      | 0        |
|              | THE FARMERS NATIONAL BANK OF CANFIELD    | 1         | \$120,800.00          | 6.72%       | 0        |
|              | WESTERN STATE BANK                       | 1         | \$121,432.47          | 6.76%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,797,631.21</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y4JC4    | ALTERRA BANK                             | 1         | \$119,852.45          | 5.39%       | 0        |
|              | AUTO CLUB TRUST, FSB                     | 1         | \$110,261.10          | 4.96%       | 0        |
|              | CASHCALL, INC.                           | 3         | \$351,973.53          | 15.83%      | 0        |
|              | CROSSLINE CAPITAL, INC.                  | 1         | \$120,651.47          | 5.43%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1         | \$110,913.17          | 4.99%       | 0        |
|              | GROUP ONE MORTGAGE, INC.                 | 1         | \$113,606.89          | 5.11%       | 0        |
|              | INWOOD NATIONAL BANK                     | 1         | \$112,000.00          | 5.04%       | 0        |
|              | MGM MORTGAGE COMPANY                     | 1         | \$123,947.41          | 5.57%       | 0        |
|              | MORTGAGE FACTORY INC                     | 1         | \$110,860.35          | 4.99%       | 0        |
|              | OAK MORTGAGE GROUP, INC.                 | 1         | \$124,839.10          | 5.61%       | 0        |
|              | PRIORITY BANK FSB                        | 1         | \$122,000.00          | 5.49%       | 0        |
|              | PRIORITY MORTGAGE CORPORATION            | 1         | \$123,750.00          | 5.57%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION           | 5         | \$578,815.00          | 26.02%      | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,223,470.47</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y4JD2    | BANKERS MORTGAGE CENTER                  | 1         | \$110,866.63          | 10.24%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CASHCALL, INC.   | 1         | \$114,000.00          | 10.53%      | 0        |
|              | CROSSLINE CAPITAL, INC.  | 1         | \$113,909.20          | 10.52%      | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                             | 2         | \$198,350.00          | 18.32%      | 0        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                                      | 1         | \$104,882.34          | 9.69%       | 0        |
|              | LOAN SIMPLE, INC   | 1         | \$122,000.00          | 11.27%      | 0        |
|              | MORTGAGE MASTERS OF INDIANA INC                                    | 1         | \$93,495.12           | 8.64%       | 0        |
|              | NJ LENDERS CORP  | 1         | \$114,874.18          | 10.61%      | 0        |
|              | TRN FINANCIAL LLC DBA AMP LENDING                                  | 1         | \$110,123.54          | 10.18%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,082,501.01</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y4JE0    | ACRE MORTGAGE & FINANCIAL, INC.                                    | 1         | \$148,268.22          | 3.9%        | 0        |
|              | ALTERRA BANK   | 1         | \$126,244.58          | 3.32%       | 0        |
|              | BANKERS TRUST COMPANY  | 1         | \$148,377.59          | 3.9%        | 0        |
|              | BNC NATIONAL BANK  | 1         | \$135,920.00          | 3.57%       | 0        |
|              | CASHCALL, INC.   | 2         | \$274,336.52          | 7.21%       | 0        |
|              | CENDERA FUNDING  | 1         | \$126,843.85          | 3.34%       | 0        |
|              | CROSSLINE CAPITAL, INC.  | 1         | \$132,500.00          | 3.48%       | 0        |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC            | 1         | \$135,000.00          | 3.55%       | 0        |
|              | FIRST-LOCKHART NATIONAL BANK                                       | 1         | \$144,942.41          | 3.81%       | 0        |
|              | GATEWAY BANK MORTGAGE, INC.  | 1         | \$140,600.00          | 3.7%        | 0        |
|              | GREAT SOUTHERN BANK  | 1         | \$125,712.97          | 3.31%       | 0        |
|              | INTER NATIONAL BANK  | 1         | \$145,250.00          | 3.82%       | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                             | 1         | \$128,000.00          | 3.37%       | 0        |
|              | LAKE AREA BANK DBA LAKE AREA MORTGAGE                              | 1         | \$136,500.00          | 3.59%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                           | 1         | \$143,000.00          | 3.76%       | 0        |
|              | PERL MORTGAGE, INC.  | 1         | \$126,730.00          | 3.33%       | 0        |
|              | PLATTE VALLEY BANK   | 1         | \$126,183.61          | 3.32%       | 0        |
|              | SECURITY FIRST BANK  | 1         | \$144,000.00          | 3.79%       | 0        |
|              | SOUTHPOINT BANK  | 1         | \$137,826.38          | 3.62%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 6         | \$799,395.00          | 21.02%      | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$140,250.00          | 3.69%       | 0        |
|              | WEST TOWN SAVINGS BANK   | 1         | \$137,300.00          | 3.6%        | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,803,181.13</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y4JF7    |  | 1         | \$134,848.73          | 9.71%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY                        |           |                       |             |          |
|              | CAROLINA BANK  | 1         | \$131,841.40          | 9.49%       | 0        |
|              | CROSSLINE CAPITAL, INC.  | 1         | \$130,155.53          | 9.37%       | 0        |
|              | FIRST COMMUNITY BANK (TX)  | 1         | \$147,822.17          | 10.64%      | 0        |
|              | GREAT SOUTHERN BANK  | 1         | \$145,336.96          | 10.46%      | 0        |
|              | GSF MORTGAGE CORPORATION   | 1         | \$131,249.28          | 9.45%       | 0        |
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$143,803.97          | 10.35%      | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$137,438.46          | 9.9%        | 0        |
|              | THE FIRST BEXLEY BANK  | 1         | \$136,325.00          | 9.82%       | 0        |
|              | WOLFE FINANCIAL INC  | 1         | \$150,000.00          | 10.81%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,388,821.50</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y4JG5    | CASHCALL, INC.   | 1         | \$216,000.00          | 7.52%       | 0        |
|              | CENDERA FUNDING  | 1         | \$242,921.04          | 8.45%       | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP              | 1         | \$301,753.48          | 10.5%       | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO                                  | 1         | \$260,950.34          | 9.08%       | 0        |
|              | GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY         | 1         | \$246,703.22          | 8.58%       | 0        |
|              | RENAISSANCE LENDERS, INC.  | 1         | \$179,775.00          | 6.25%       | 0        |
|              | ST FIN CORP  | 1         | \$310,892.99          | 10.82%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2         | \$524,854.75          | 18.26%      | 0        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$293,215.00          | 10.2%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$297,158.75          | 10.34%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,874,224.57</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y4JH3    | CASHCALL, INC.   | 1         | \$304,530.39          | 30.17%      | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                           | 1         | \$115,288.01          | 11.42%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2         | \$589,540.63          | 58.41%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,009,359.03</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y4JJ9    | A+ MORTGAGE SERVICES, INC  | 1         | \$281,769.94          | 0.91%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                    | 1         | \$319,000.00          | 1.03%       | 0        |
|              | ALPHA MORTGAGE CORPORATION   | 1         | \$312,128.99          | 1.01%       | 0        |
|              | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.                    | 1         | \$130,100.00          | 0.42%       | 0        |
|              | CASHCALL, INC.   | 21        | \$6,678,382.24        | 21.56%      | 0        |
|              | CENDERA FUNDING  | 1         | \$408,750.00          | 1.32%       | 0        |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | CORNERSTONE BANK (ND)  | 1          | \$252,359.61           | 0.81%       | 0        |
|              | CROSSLINE CAPITAL, INC.  | 13         | \$3,492,490.07         | 11.27%      | 0        |
|              | DYBN FINANCIAL CORPORATION   | 1          | \$225,000.00           | 0.73%       | 0        |
|              | FARMERS NATIONAL BANK  | 1          | \$196,000.00           | 0.63%       | 0        |
|              | FORTUNE BANK   | 1          | \$417,000.00           | 1.35%       | 0        |
|              | HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY                 | 1          | \$180,932.00           | 0.58%       | 0        |
|              | JEFFERSON BANK AND TRUST COMPANY                                   | 1          | \$545,264.53           | 1.76%       | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                             | 2          | \$320,000.00           | 1.03%       | 0        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                                      | 1          | \$236,465.05           | 0.76%       | 0        |
|              | KS BANK, INC./4TH PARTY/CAROLINA BANK                              | 1          | \$213,462.08           | 0.69%       | 0        |
|              | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS                      | 1          | \$241,129.75           | 0.78%       | 0        |
|              | LINCOLN SAVINGS BANK   | 1          | \$225,000.00           | 0.73%       | 0        |
|              | MERIDIAN BANK  | 1          | \$150,351.00           | 0.49%       | 0        |
|              | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL           | 1          | \$147,050.00           | 0.47%       | 0        |
|              | OAK MORTGAGE GROUP, INC.   | 1          | \$184,000.00           | 0.59%       | 0        |
|              | PILGRIM MORTGAGE LLC   | 1          | \$416,438.29           | 1.34%       | 0        |
|              | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE                 | 1          | \$232,100.93           | 0.75%       | 0        |
|              | PRIORITY BANK FSB  | 1          | \$330,925.64           | 1.07%       | 0        |
|              | REGENT FINANCIAL GROUP INC   | 1          | \$231,687.49           | 0.75%       | 0        |
|              | RENAISSANCE LENDERS, INC.  | 1          | \$380,250.00           | 1.23%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS                                     | 1          | \$415,308.72           | 1.34%       | 0        |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC                                 | 1          | \$144,000.00           | 0.46%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 48         | \$12,176,383.00        | 39.31%      | 0        |
|              | THE EQUITABLE BANK, SSB  | 1          | \$340,000.00           | 1.1%        | 0        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                      | 1          | \$273,460.00           | 0.88%       | 0        |
|              | TRADITION MORTGAGE. LLC  | 1          | \$152,750.00           | 0.49%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1          | \$287,353.55           | 0.93%       | 0        |
|              | UNION SAVINGS BANK   | 1          | \$210,000.00           | 0.68%       | 0        |
|              | US HOME MORTGAGE, INC  | 1          | \$229,000.00           | 0.75%       | 0        |
| <b>Total</b> |  | <b>115</b> | <b>\$30,976,292.88</b> | <b>100%</b> | <b>0</b> |
| 3138Y4JK6    |  | 1          | \$329,186.83           | 1.09%       | 0        |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | 3RD FINANCIAL SERVICE CORPORATION                              |    |                |        |   |
|  | ADVISORS CAPITAL, INC.   | 1  | \$220,400.00   | 0.73%  | 0 |
|  | ADVISORS MORTGAGE GROUP, LLC                                   | 1  | \$249,685.46   | 0.83%  | 0 |
|  | CASHCALL, INC.   | 19 | \$5,920,848.33 | 19.58% | 0 |
|  | CATALYST MORTGAGE  | 1  | \$314,500.00   | 1.04%  | 0 |
|  | CHRISTENSEN FINANCIAL, INC.                                    | 1  | \$156,735.00   | 0.52%  | 0 |
|  | COLEMAN COUNTY STATE BANK                                      | 1  | \$193,999.95   | 0.64%  | 0 |
|  | CORNERSTONE BANK (ND)  | 1  | \$210,722.14   | 0.7%   | 0 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1  | \$414,940.99   | 1.37%  | 0 |
|  | CREDIT UNION OF GEORGIA  | 1  | \$182,700.00   | 0.6%   | 0 |
|  | CROSSLINE CAPITAL, INC.  | 8  | \$2,728,597.39 | 9.02%  | 0 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP          | 1  | \$335,357.80   | 1.11%  | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1  | \$355,351.80   | 1.18%  | 0 |
|  | ENDEAVOR CAPITAL, LLC  | 2  | \$450,661.31   | 1.49%  | 0 |
|  | FIRST COMMUNITY BANK (TX)                                      | 1  | \$171,154.32   | 0.57%  | 0 |
|  | FIRST-LOCKHART NATIONAL BANK                                   | 1  | \$410,000.00   | 1.36%  | 0 |
|  | GEORGE MASON MORTGAGE, LLC                                     | 2  | \$707,608.61   | 2.34%  | 0 |
|  | GRAND BANK, N.A.   | 1  | \$189,760.95   | 0.63%  | 0 |
|  | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES               | 1  | \$332,160.42   | 1.1%   | 0 |
|  | GROUP ONE MORTGAGE, INC.                                       | 1  | \$291,640.96   | 0.96%  | 0 |
|  | GSF MORTGAGE CORPORATION                                       | 1  | \$333,000.00   | 1.1%   | 0 |
|  | HARTLAND MORTGAGE CENTERS, INC                                 | 1  | \$160,000.00   | 0.53%  | 0 |
|  | HOMETRUST MORTGAGE CORPORATION                                 | 1  | \$417,000.00   | 1.38%  | 0 |
|  | IDEAL LENDING SOLUTIONS, INC.                                  | 2  | \$409,000.00   | 1.35%  | 0 |
|  | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE                 | 2  | \$589,834.47   | 1.95%  | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                         | 3  | \$699,900.00   | 2.31%  | 0 |
|  | KLEIN BANK DBA KLEIN MORTGAGE                                  | 2  | \$393,464.82   | 1.3%   | 0 |
|  | LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK                   | 1  | \$156,000.00   | 0.52%  | 0 |
|  | LAKE AREA BANK DBA LAKE AREA MORTGAGE                          | 1  | \$227,500.02   | 0.75%  | 0 |
|  | LOANLEADERS OF AMERICA, INC.                                   | 1  | \$412,368.51   | 1.36%  | 0 |
|  | MDE HOME LOANS, LLC  | 2  | \$388,400.00   | 1.28%  | 0 |
|  | MERIDIAN BANK  | 1  | \$203,209.19   | 0.67%  | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$499,385.21   | 1.65%  | 0 |
|  |  | 2  | \$331,936.37   | 1.1%   | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA   |            |                        |             |          |
|              | OAK MORTGAGE GROUP, INC.   | 1          | \$152,038.00           | 0.5%        | 0        |
|              | PILGRIM MORTGAGE LLC   | 1          | \$340,000.00           | 1.12%       | 0        |
|              | REGENT FINANCIAL GROUP INC   | 2          | \$480,135.00           | 1.59%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$169,500.00           | 0.56%       | 0        |
|              | SOUTHCREST BANK, N.A.  | 1          | \$123,843.99           | 0.41%       | 0        |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC   | 1          | \$126,144.70           | 0.42%       | 0        |
|              | STC CAPITAL BANK   | 1          | \$382,029.69           | 1.26%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 35         | \$8,179,536.72         | 27.05%      | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC   | 1          | \$157,297.26           | 0.52%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC.   | 1          | \$399,636.57           | 1.32%       | 0        |
|              | WOMC DBA HOME MORTGAGE   | 1          | \$342,200.00           | 1.14%       | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$30,239,372.78</b> | <b>100%</b> | <b>0</b> |
| 3138Y4JL4    | BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY  | 1          | \$387,000.00           | 20.58%      | 0        |
|              | CENDERA FUNDING  | 1          | \$156,000.00           | 8.3%        | 0        |
|              | CROSSLINE CAPITAL, INC.  | 2          | \$181,001.66           | 9.63%       | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                                      | 1          | \$215,740.47           | 11.47%      | 0        |
|              | PREMIER COMMERCIAL BANK  | 1          | \$49,945.28            | 2.66%       | 0        |
|              | PRIMESOURCE MORTGAGE, INC.   | 1          | \$159,756.85           | 8.5%        | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 3          | \$394,500.00           | 20.98%      | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1          | \$188,000.00           | 10%         | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC                         | 1          | \$148,342.00           | 7.88%       | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,880,286.26</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4JM2    | AFFILIATED MORTGAGE COMPANY  | 1          | \$119,500.00           | 2.02%       | 0        |
|              | CASHCALL, INC.   | 7          | \$1,954,385.86         | 33.09%      | 0        |
|              | CLM MORTGAGE, LLC  | 1          | \$195,762.96           | 3.31%       | 0        |
|              | CONSUMERS NATIONAL BANK  | 1          | \$267,300.00           | 4.53%       | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                                      | 1          | \$243,851.14           | 4.13%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST   | 1          | \$138,399.75           | 2.34%       | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION   | 1          | \$192,000.00           | 3.25%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | STONEGATE MORTGAGE CORPORATION                                 | 6         | \$1,994,484.27        | 33.77%      | 0        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$400,223.16          | 6.78%       | 0        |
|              | TUSCALOOSA CREDIT UNION  | 1         | \$139,000.00          | 2.35%       | 0        |
|              | VENTURE LENDING GROUP LLC                                      | 1         | \$260,757.61          | 4.43%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,905,664.75</b> | <b>100%</b> | <b>0</b> |
| 3138Y4JN0    | BANKERS MORTGAGE CENTER  | 1         | \$102,364.93          | 0.68%       | 0        |
|              | BENCHMARK BANK   | 1         | \$127,550.00          | 0.85%       | 0        |
|              | CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE           | 1         | \$112,327.42          | 0.75%       | 0        |
|              | CASHCALL, INC.   | 17        | \$2,943,621.06        | 19.53%      | 0        |
|              | CENDERA FUNDING  | 1         | \$188,000.00          | 1.25%       | 0        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION                            | 1         | \$309,508.03          | 2.05%       | 0        |
|              | COLEMAN COUNTY STATE BANK                                      | 1         | \$75,905.00           | 0.5%        | 0        |
|              | CONSUMERS NATIONAL BANK  | 1         | \$99,585.28           | 0.66%       | 0        |
|              | CROSSLINE CAPITAL, INC.  | 4         | \$706,354.48          | 4.69%       | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE<br>MODERN MORTGAGE GROUP       | 1         | \$118,999.35          | 0.79%       | 0        |
|              | ENDEAVOR CAPITAL, LLC  | 1         | \$325,444.69          | 2.16%       | 0        |
|              | FARMERS NATIONAL BANK  | 1         | \$92,116.38           | 0.61%       | 0        |
|              | FINANCIAL FUNDING SOLUTIONS,<br>INC. DBA 1ST MORTGAGES         | 1         | \$174,281.58          | 1.16%       | 0        |
|              | FIRST COMMUNITY BANK   | 2         | \$137,058.13          | 0.91%       | 0        |
|              | FIRST INTERNATIONAL BANK &<br>TRUST                            | 1         | \$275,317.94          | 1.83%       | 0        |
|              | HOME TRUST BANK  | 1         | \$103,555.39          | 0.69%       | 0        |
|              | HOMETRUST MORTGAGE<br>CORPORATION                              | 1         | \$305,000.00          | 2.02%       | 0        |
|              | HOMEWAY MORTGAGE LLC   | 1         | \$194,258.00          | 1.29%       | 0        |
|              | HOUSTONIAN MORTGAGE GROUP<br>INC DBA K & G CAPITAL<br>MORTGAGE | 1         | \$147,479.53          | 0.98%       | 0        |
|              | JEFFERSON BANK AND TRUST<br>COMPANY                            | 1         | \$229,016.73          | 1.52%       | 0        |
|              | JLB CORPORATION DBA GOLDEN<br>OAK LENDING                      | 5         | \$794,750.00          | 5.27%       | 0        |
|              | LINCOLN CAPITAL ADVISORS, LLC                                  | 1         | \$109,951.83          | 0.73%       | 0        |
|              | LONE STAR BANK, S.S.B.   | 1         | \$50,139.06           | 0.33%       | 0        |
|              | MENNA COMPANY  | 1         | \$49,790.52           | 0.33%       | 0        |
|              | MERIDIAN BANK  | 1         | \$234,288.16          | 1.55%       | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                   | 1         | \$120,891.39          | 0.8%        | 0        |
|              | PATRIOT FEDERAL CREDIT UNION                                   | 1         | \$139,500.00          | 0.93%       | 0        |
|              | PRIME HOME LOANS INC DBA FLEX<br>MORTGAGE                      | 1         | \$263,000.00          | 1.75%       | 0        |
|              | REGENT FINANCIAL GROUP INC                                     | 2         | \$221,632.11          | 1.47%       | 0        |

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|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | STONEGATE MORTGAGE CORPORATION                             | 36        | \$6,061,821.54         | 40.22%      | 0        |
|              | THE MORTGAGE OUTLET  | 1         | \$158,234.28           | 1.05%       | 0        |
|              | WHITNEY BANK   | 1         | \$99,000.00            | 0.65%       | 0        |
| <b>Total</b> |  | <b>92</b> | <b>\$15,070,742.81</b> | <b>100%</b> | <b>0</b> |
| 3138Y4JP5    | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA            | 1         | \$101,390.55           | 5.83%       | 0        |
|              | FIRST BANK TEXAS   | 1         | \$85,500.00            | 4.91%       | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                    | 1         | \$123,252.26           | 7.08%       | 0        |
|              | GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1         | \$47,806.94            | 2.75%       | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                     | 1         | \$121,000.00           | 6.95%       | 0        |
|              | PLATINUM FINANCIAL FUNDING, LLC                            | 1         | \$49,998.08            | 2.87%       | 0        |
|              | PROVIDENCE BANK  | 1         | \$116,235.76           | 6.68%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                  | 4         | \$346,155.72           | 19.89%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                             | 8         | \$582,408.67           | 33.47%      | 0        |
|              | THE EQUITABLE BANK, SSB                                    | 1         | \$59,500.00            | 3.42%       | 0        |
|              | TRIAD BANK   | 1         | \$52,500.00            | 3.02%       | 0        |
|              | VALLEY BANK/4TH PARTY/CAROLINA BANK                        | 1         | \$54,400.00            | 3.13%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,740,147.98</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4JQ3    | AMERICA'S CHOICE MORTGAGE                                  | 1         | \$145,600.00           | 7.53%       | 0        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                | 1         | \$223,623.36           | 11.57%      | 0        |
|              | CASHCALL, INC.   | 2         | \$532,204.86           | 27.53%      | 0        |
|              | ENDEAVOR CAPITAL, LLC                                      | 1         | \$237,042.73           | 12.26%      | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                     | 2         | \$277,400.00           | 14.35%      | 0        |
|              | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE         | 1         | \$388,415.22           | 20.09%      | 0        |
|              | RAPID MORTGAGE COMPANY                                     | 1         | \$129,000.00           | 6.67%       | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,933,286.17</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4JR1    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 5         | \$1,420,402.98         | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,420,402.98</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4JS9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 11        | \$2,982,462.11         | 100%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,982,462.11</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138Y4JT7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 19        | \$5,238,839.32        | 96.13%      | 0        |
|              | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1         | \$210,675.00          | 3.87%       | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,449,514.32</b> | <b>100%</b> | <b>0</b> |
| 3138Y4JV2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 14        | \$4,553,166.86        | 100%        | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,553,166.86</b> | <b>100%</b> | <b>0</b> |
| 3138Y4K24    | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.                   | 1         | \$92,700.00           | 3.06%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 27        | \$2,738,622.83        | 90.3%       | 0        |
|              | NJ LENDERS CORP.   | 1         | \$99,730.09           | 3.29%       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                   | 1         | \$101,595.53          | 3.35%       | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,032,648.45</b> | <b>100%</b> | <b>0</b> |
| 3138Y4K32    | DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE                     | 1         | \$131,651.71          | 1.94%       | 0        |
|              | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION                               | 1         | \$146,603.26          | 2.16%       | 0        |
|              | EQUITY RESOURCES, INC.   | 1         | \$142,753.31          | 2.1%        | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                            | 1         | \$139,630.59          | 2.05%       | 0        |
|              | HURON VALLEY FINANCIAL, INC.   | 1         | \$144,407.93          | 2.12%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 43        | \$5,601,310.62        | 82.38%      | 0        |
|              | KEY MORTGAGE SERVICES INCA A CORPORATION                                       | 1         | \$117,688.64          | 1.73%       | 0        |
|              | NJ LENDERS CORP.   | 1         | \$113,293.40          | 1.67%       | 0        |
|              | PREMIUM MORTGAGE CORP  | 1         | \$127,731.58          | 1.88%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1         | \$134,410.84          | 1.97%       | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$6,799,481.88</b> | <b>100%</b> | <b>0</b> |
| 3138Y4K40    | JPMORGAN CHASE BANK, N.A.  | 9         | \$1,183,409.15        | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,183,409.15</b> | <b>100%</b> | <b>0</b> |
| 3138Y4K57    | AMERICAN FINANCING CORPORATION, A CORPORATION                                  | 1         | \$134,834.01          | 2.36%       | 0        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                              | 1         | \$119,704.30          | 2.09%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | JPMORGAN CHASE BANK, N.A.  | 41        | \$5,334,338.43        | 93.25%      | 0        |
|              | VIP MORTGAGE INC   | 1         | \$131,848.40          | 2.3%        | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$5,720,725.14</b> | <b>100%</b> | <b>0</b> |
| 3138Y4K65    | JPMORGAN CHASE BANK, N.A.  | 36        | \$2,341,622.10        | 100%        | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$2,341,622.10</b> | <b>100%</b> | <b>0</b> |
| 3138Y4K73    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1         | \$151,633.96          | 10.5%       | 0        |
|              | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC     | 1         | \$151,833.49          | 10.51%      | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 7         | \$1,140,829.23        | 78.99%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,444,296.68</b> | <b>100%</b> | <b>0</b> |
| 3138Y4K81    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1         | \$153,593.64          | 2.01%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                      | 1         | \$165,811.34          | 2.17%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$169,781.17          | 2.22%       | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$151,395.29          | 1.98%       | 0        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                        | 1         | \$159,587.30          | 2.09%       | 0        |
|              | GLADEWATER NATIONAL BANK   | 1         | \$157,742.07          | 2.06%       | 0        |
|              | GSF MORTGAGE CORPORATION   | 1         | \$171,773.50          | 2.24%       | 0        |
|              | GTL INVESTMENTS, INC.  | 1         | \$169,950.38          | 2.22%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1         | \$158,231.37          | 2.07%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 34        | \$5,553,153.42        | 72.57%      | 0        |
|              | PACOR MORTGAGE CORP  | 1         | \$166,050.62          | 2.17%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$160,814.79          | 2.1%        | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                          | 1         | \$157,287.85          | 2.06%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1         | \$157,074.92          | 2.04%       | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$7,652,247.66</b> | <b>100%</b> | <b>0</b> |
| 3138Y4K99    | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                 | 1         | \$103,340.87          | 4.89%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                      | 1         | \$104,740.79          | 4.95%       | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | JPMORGAN CHASE BANK, N.A.  | 19        | \$1,906,175.71        | 90.16%      | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,114,257.37</b> | <b>100%</b> | <b>0</b> |
| 3138Y4KA6    |  | AMERIFIRST FINANCIAL INC., A CORPORATION                                 | 1         | \$98,730.72           | 6.5%        | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 4         | \$1,073,914.01        | 70.73%      | 0        |
|              |  | PEOPLES NATIONAL BANK, A CORPORATION                                     | 1         | \$345,719.04          | 22.77%      | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,518,363.77</b> | <b>100%</b> | <b>0</b> |
| 3138Y4KB4    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                             | 1         | \$217,729.57          | 14.82%      | 0        |
|              |  | FIRST INTERNET BANK OF INDIANA   | 1         | \$209,690.27          | 14.27%      | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 1         | \$203,623.69          | 13.86%      | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 1         | \$222,785.74          | 15.16%      | 0        |
|              |  | MIDWEST EQUITY MORTGAGE, LLC   | 1         | \$156,855.14          | 10.68%      | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                                    | 1         | \$220,414.34          | 15%         | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1         | \$98,659.50           | 6.72%       | 0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.    | 1         | \$139,420.89          | 9.49%       | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,469,179.14</b> | <b>100%</b> | <b>0</b> |
| 3138Y4KC2    |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                               | 1         | \$209,074.78          | 3.78%       | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                     | 1         | \$358,095.32          | 6.48%       | 0        |
|              |  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 2         | \$762,417.73          | 13.79%      | 0        |
|              |  | BERKSHIRE BANK   | 1         | \$296,362.03          | 5.36%       | 0        |
|              |  | CARDINAL FINANCIAL COMPANY L.P.  | 1         | \$206,183.07          | 3.73%       | 0        |
|              |  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                   | 1         | \$262,637.75          | 4.75%       | 0        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                          | 2         | \$617,205.26          | 11.16%      | 0        |
|              |  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 1         | \$244,457.30          | 4.42%       | 0        |
|              |  | COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$241,500.00          | 4.37%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FEARON FINANCIAL, LLC   | 1         | \$307,264.99          | 5.56%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK          | 1         | \$317,793.66          | 5.75%       | 0        |
|              | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1         | \$378,324.45          | 6.84%       | 0        |
|              | IBERIABANK MORTGAGE<br>COMPANY  | 1         | \$216,458.85          | 3.92%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 3         | \$845,985.18          | 15.3%       | 0        |
|              | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.                               | 1         | \$264,705.59          | 4.79%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,528,465.96</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y4KD0    | GARDNER FINANCIAL SERVICES,<br>LTD.                                   | 1         | \$83,918.42           | 7.14%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 17        | \$1,090,791.60        | 92.86%      | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,174,710.02</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y4KE8    | AMERICAN FINANCING<br>CORPORATION                                     | 3         | \$528,999.52          | 7.18%       | 0        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                      | 1         | \$180,550.24          | 2.45%       | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION            | 1         | \$239,669.34          | 3.25%       | 0        |
|              | CHERRY CREEK MORTGAGE CO INC  | 1         | \$253,213.46          | 3.44%       | 0        |
|              | CHERRY CREEK MORTGAGE CO.,<br>INC.                                    | 1         | \$279,614.24          | 3.79%       | 0        |
|              | COBALT MORTGAGE, INC  | 1         | \$113,846.43          | 1.54%       | 0        |
|              | COBALT MORTGAGE, INC, A<br>WASHINGTON CORPORATION                     | 3         | \$453,752.85          | 6.16%       | 0        |
|              | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION                    | 3         | \$648,012.31          | 8.79%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC  | 1         | \$151,979.04          | 2.06%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY            | 1         | \$264,268.51          | 3.59%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 10        | \$1,570,840.66        | 21.32%      | 0        |
|              | LEGACY MORTGAGE LLC   | 1         | \$161,045.78          | 2.19%       | 0        |
|              | LOAN SIMPLE, INC.   | 2         | \$274,277.44          | 3.72%       | 0        |
|              | LOAN SIMPLE, INC. A<br>CORPORATION                                    | 1         | \$244,662.46          | 3.32%       | 0        |
|              | LOAN SIMPLE, INC., A<br>CORPORATION                                   | 1         | \$265,641.69          | 3.6%        | 0        |
|              | MEGASTAR FINANCIAL CORP.  | 2         | \$505,263.84          | 6.86%       | 0        |
|              | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                   | 1         | \$279,658.18          | 3.79%       | 0        |
|              |   | 2         | \$334,083.88          | 4.53%       | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                         |           |                       |             |          |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2         | \$243,821.13          | 3.31%       | 0        |
|              |  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                   | 1         | \$127,654.53          | 1.73%       | 0        |
|              |  | RPM MORTGAGE INC  | 1         | \$248,664.59          | 3.38%       | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$7,369,520.12</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138Y4KF5    |  | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1         | \$277,219.68          | 5.27%       | 0        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                                 | 1         | \$219,710.29          | 4.18%       | 0        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1         | \$143,620.03          | 2.73%       | 0        |
|              |  | FIRST OPTION MORTGAGE, LLC                                      | 1         | \$217,025.83          | 4.13%       | 0        |
|              |  | GEORGETOWN MORTGAGE, LLC  | 1         | \$298,494.94          | 5.68%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                                       | 15        | \$2,273,555.57        | 43.25%      | 0        |
|              |  | MEGASTAR FINANCIAL CORP.  | 1         | \$255,354.55          | 4.86%       | 0        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 1         | \$228,395.75          | 4.34%       | 0        |
|              |  | MORIA DEVELOPMENT INC   | 1         | \$114,460.69          | 2.18%       | 0        |
|              |  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                   | 1         | \$199,507.16          | 3.8%        | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2         | \$274,984.90          | 5.23%       | 0        |
|              |  | PEOPLES NATIONAL BANK, A CORPORATION                            | 1         | \$148,734.43          | 2.83%       | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1         | \$163,663.98          | 3.11%       | 0        |
|              |  | SIMONICH CORPORATION  | 1         | \$166,266.43          | 3.16%       | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                         | 1         | \$143,814.64          | 2.74%       | 0        |
|              |  | V.I.P. MORTGAGE, INC.   | 1         | \$131,837.70          | 2.51%       | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,256,646.57</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138Y4KG3    |  | AMERICAN FINANCING CORPORATION                                  | 2         | \$341,099.83          | 23.09%      | 0        |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1         | \$104,555.62          | 7.08%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                                       | 8         | \$936,542.22          | 63.39%      | 0        |
|              |  | ON Q FINANCIAL, INC.  | 1         | \$95,152.34           | 6.44%       | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,477,350.01</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138Y4KH1    |  |   | 1         | \$322,055.68          | 12.66%      | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                  |           |                       |             |          |
|              |  | ATLANTIC HOME LOANS, INC., A CORPORATION               | 1         | \$203,718.94          | 8.01%       | 0        |
|              |  | CONTOUR MORTGAGE CORPORATION                           | 1         | \$191,370.02          | 7.52%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                              | 3         | \$798,977.85          | 31.41%      | 0        |
|              |  | MILLENIUUM HOME MORTGAGE LLC                           | 1         | \$254,640.70          | 10.01%      | 0        |
|              |  | MILLENIUUM HOME MORTGAGE, LLC                          | 2         | \$454,622.79          | 17.87%      | 0        |
|              |  | MORTGAGE MASTER, INC.                                  | 1         | \$318,677.49          | 12.52%      | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,544,063.47</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138Y4KJ7    |  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES       | 1         | \$304,945.47          | 8.07%       | 0        |
|              |  | ATLANTIC HOME LOANS, INC., A CORPORATION               | 1         | \$223,073.50          | 5.9%        | 0        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                       | 2         | \$396,318.03          | 10.49%      | 0        |
|              |  | EAST BOSTON SAVINGS BANK                               | 1         | \$141,775.60          | 3.75%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                              | 16        | \$2,303,256.08        | 60.96%      | 0        |
|              |  | LEADER BANK, NA  | 1         | \$99,135.15           | 2.62%       | 0        |
|              |  | MORTGAGE 1 INCORPORATED                                | 1         | \$64,722.12           | 1.71%       | 0        |
|              |  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING         | 1         | \$88,245.56           | 2.34%       | 0        |
|              |  | WEI MORTGAGE CORPORATION                               | 1         | \$156,933.02          | 4.16%       | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,778,404.53</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138Y4KK4    |  | 4TRUST MORTGAGE, INC.                                  | 1         | \$415,848.94          | 0.18%       | 0        |
|              |  | A & N MORTGAGE SERVICES INC                            | 1         | \$331,062.81          | 0.15%       | 0        |
|              |  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2         | \$774,895.16          | 0.34%       | 0        |
|              |  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                | 1         | \$412,318.22          | 0.18%       | 0        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC.                     | 1         | \$299,171.90          | 0.13%       | 0        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION      | 2         | \$556,479.63          | 0.25%       | 0        |
|              |  | ALPHA MORTGAGE CORPORATION                             | 1         | \$416,412.45          | 0.19%       | 0        |
|              |  | AMCAP MORTGAGE, LTD.                                   | 1         | \$275,255.08          | 0.12%       | 0        |
|              |  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES       | 1         | \$279,870.29          | 0.12%       | 0        |
|              |  | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS          | 1         | \$328,091.85          | 0.15%       | 0        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                  | 5         | \$1,476,751.29        | 0.66%       | 0        |
|              |  | AMERICAN FINANCING CORPORATION                         | 1         | \$331,083.56          | 0.15%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                            | 2 | \$540,571.80   | 0.24% | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$249,580.23   | 0.11% | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$367,469.78   | 0.16% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                    | 1 | \$217,115.84   | 0.1%  | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 2 | \$658,112.79   | 0.29% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION            | 1 | \$292,587.17   | 0.13% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 5 | \$1,356,053.52 | 0.6%  | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP  | 1 | \$417,000.00   | 0.19% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP, A CORPORATION                           | 1 | \$295,795.41   | 0.13% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                          | 1 | \$278,466.00   | 0.12% | 0 |
|  | AMERICASH, A CORPORATION   | 1 | \$330,543.15   | 0.15% | 0 |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$230,619.60   | 0.1%  | 0 |
|  | AMERISAVE MORTGAGE CORPORATION   | 3 | \$1,012,157.05 | 0.45% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                     | 3 | \$1,078,501.33 | 0.48% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 8 | \$2,855,676.16 | 1.27% | 0 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                            | 1 | \$375,969.51   | 0.17% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                       | 3 | \$937,195.16   | 0.42% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 6 | \$1,441,979.22 | 0.64% | 0 |
|  | ASHEVILLE SAVINGS BANK SSB   | 1 | \$214,377.33   | 0.1%  | 0 |
|  | ASPIRE FINANCIAL, INC.   | 2 | \$569,911.75   | 0.25% | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$219,891.34   | 0.1%  | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 4 | \$1,228,874.87 | 0.55% | 0 |
|  | ASSURED MORTGAGE INC   | 1 | \$384,457.54   | 0.17% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| AURORA FINANCIAL, LLC                                       | 1  | \$245,267.68   | 0.11% | 0 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$249,294.30   | 0.11% | 0 |
| AXIOM FINANCIAL LLC   | 1  | \$316,000.00   | 0.14% | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$247,650.57   | 0.11% | 0 |
| BANK OF ENGLAND   | 1  | \$415,874.53   | 0.18% | 0 |
| BANK OF ENGLAND, A CORPORATION                              | 3  | \$782,499.44   | 0.35% | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION        | 1  | \$252,086.40   | 0.11% | 0 |
| BARRONS MORTGAGE GROUP, LTD.                                | 1  | \$412,403.89   | 0.18% | 0 |
| BERKSHIRE BANK  | 3  | \$904,229.95   | 0.4%  | 0 |
| BOX HOME LOANS ,DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC   | 1  | \$330,433.76   | 0.15% | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1  | \$203,274.56   | 0.09% | 0 |
| BRISTOL COUNTY SAVINGS BANK                                 | 1  | \$229,350.75   | 0.1%  | 0 |
| BROADVIEW MORTGAGE CORPORATION                              | 4  | \$1,303,794.72 | 0.58% | 0 |
| CAPITAL BANK, N.A., A NATIONAL BANK                         | 1  | \$624,618.68   | 0.28% | 0 |
| CAPITAL BANK, NA., A NATIONAL BANK                          | 1  | \$343,515.30   | 0.15% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY          | 1  | \$294,772.24   | 0.13% | 0 |
| CAPSTAR LENDING LLC   | 10 | \$2,828,557.71 | 1.26% | 0 |
| CAPSTAR LENDING, LLC  | 3  | \$980,744.25   | 0.44% | 0 |
| CAPSTAR LENDING, LLC.                                       | 1  | \$298,143.02   | 0.13% | 0 |
| CARDINAL FINANCIAL COMPANY L.P.                             | 5  | \$2,063,512.58 | 0.92% | 0 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP      | 6  | \$1,966,013.37 | 0.87% | 0 |
| CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP        | 1  | \$279,605.48   | 0.12% | 0 |
| CARDINAL FINANCIAL COMPANY LP                               | 3  | \$872,015.89   | 0.39% | 0 |
| CARDINAL FINANCIAL COMPANY, L P                             | 3  | \$1,023,478.03 | 0.46% | 0 |
| CARDINAL FINANCIAL COMPANY, L. P.                           | 2  | \$495,253.87   | 0.22% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                            | 4  | \$1,201,965.83 | 0.53% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP      | 1  | \$376,364.94   | 0.17% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP                        | 2 | \$696,057.87   | 0.31% | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                | 6 | \$1,795,196.77 | 0.8%  | 0 |
| CARDINAL FINANCIAL COMPANY, LP   | 3 | \$873,374.79   | 0.39% | 0 |
| CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP                          | 1 | \$349,096.29   | 0.16% | 0 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION                 | 1 | \$204,133.71   | 0.09% | 0 |
| CHERRY CREEK MORTGAGE CO., INC   | 1 | \$236,466.35   | 0.11% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION                     | 1 | \$265,515.36   | 0.12% | 0 |
| COBALT MORTGAGE INC  | 1 | \$219,690.02   | 0.1%  | 0 |
| COBALT MORTGAGE, INC   | 2 | \$659,070.08   | 0.29% | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                | 2 | \$558,811.53   | 0.25% | 0 |
| COMMERCE MORTGAGE  | 2 | \$596,408.48   | 0.27% | 0 |
| COMMONWEALTH MORTGAGE, LLC   | 1 | \$220,376.15   | 0.1%  | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY           | 1 | \$275,238.15   | 0.12% | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY          | 1 | \$349,395.85   | 0.16% | 0 |
| COMMONWEALTHMORTGAGE.COM, LLC #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$270,251.94   | 0.12% | 0 |
| COMPASS MORTGAGE, INC  | 1 | \$239,661.84   | 0.11% | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                 | 1 | \$211,512.72   | 0.09% | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                                     | 1 | \$516,134.50   | 0.23% | 0 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION                            | 1 | \$272,844.77   | 0.12% | 0 |
| CORNERSTONE HOME LENDING, INC.   | 4 | \$1,305,541.94 | 0.58% | 0 |
| CORRIDOR MORTGAGE GROUP INC  | 1 | \$368,932.01   | 0.16% | 0 |
| COUNTRY CLUB MORTGAGE INC  | 1 | \$265,265.75   | 0.12% | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                     | 1 | \$415,848.94   | 0.18% | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                               | 1 | \$607,318.96   | 0.27% | 0 |
|  | 3 | \$1,095,435.83 | 0.49% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            |   |                |       |   |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                   | 1 | \$299,577.30   | 0.13% | 0 |
|  | EAGLEBANK  | 1 | \$302,947.54   | 0.13% | 0 |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$416,412.45   | 0.19% | 0 |
|  | EMC HOLDINGS LLC   | 2 | \$459,876.87   | 0.2%  | 0 |
|  | ENVOY MORTGAGE LTD   | 3 | \$828,936.13   | 0.37% | 0 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                               | 2 | \$737,868.47   | 0.33% | 0 |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                              | 2 | \$524,854.27   | 0.23% | 0 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                             | 2 | \$510,421.05   | 0.23% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                            | 5 | \$1,438,420.25 | 0.64% | 0 |
|  | EQUITY RESOURCES INC   | 1 | \$234,016.69   | 0.1%  | 0 |
|  | EQUITY RESOURCES, INC.   | 1 | \$229,855.88   | 0.1%  | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                                     | 1 | \$249,647.76   | 0.11% | 0 |
|  | EXTRACO BANKS N.A.   | 1 | \$363,286.85   | 0.16% | 0 |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                                      | 1 | \$227,153.88   | 0.1%  | 0 |
|  | F & B ACQUISITION GROUP, LLC   | 1 | \$262,016.01   | 0.12% | 0 |
|  | F AND B ACQUISITION GROUP, LLC   | 2 | \$709,063.44   | 0.32% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 4 | \$1,285,020.58 | 0.57% | 0 |
|  | FEARON FINANCIAL, LLC  | 3 | \$827,545.31   | 0.37% | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION  | 1 | \$247,151.27   | 0.11% | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                  | 4 | \$1,012,693.63 | 0.45% | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY     | 1 | \$401,263.01   | 0.18% | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 3 | \$959,269.62   | 0.43% | 0 |
|  | FEDERATED LENDING CORPORATION  | 1 | \$263,271.27   | 0.12% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 4 | \$1,329,058.35 | 0.59% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                          | 2 | \$571,077.28   | 0.25% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 3 | \$890,490.14   | 0.4%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                   | 1  | \$292,279.45   | 0.13% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION               | 1  | \$276,641.87   | 0.12% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION              | 4  | \$1,343,289.30 | 0.6%  | 0 |
| FIRST HOME MORTGAGE CORPORATION                                 | 1  | \$376,931.27   | 0.17% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$416,412.45   | 0.19% | 0 |
| FIRST INTERNET BANK OF INDIANA                                  | 1  | \$206,415.68   | 0.09% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK        | 1  | \$299,153.15   | 0.13% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK       | 5  | \$1,344,375.32 | 0.6%  | 0 |
| FIRST NATIONAL BANK   | 4  | \$1,365,523.77 | 0.61% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                             | 3  | \$741,624.40   | 0.33% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                              | 3  | \$920,354.77   | 0.41% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 10 | \$3,559,732.43 | 1.58% | 0 |
| FISHER FINANCIAL GROUP, INC.                                    | 1  | \$416,399.18   | 0.19% | 0 |
| FRANKLIN FIRST FINANCIAL LTD.                                   | 1  | \$239,237.15   | 0.11% | 0 |
| FRANKLIN LOAN CORPORATION                                       | 1  | \$405,876.53   | 0.18% | 0 |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                   | 1  | \$312,989.00   | 0.14% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE     | 1  | \$255,309.07   | 0.11% | 0 |
| GENEQUITY MORTGAGE, INC.  | 1  | \$251,703.29   | 0.11% | 0 |
| GEORGETOWN MORTGAGE LLC   | 5  | \$1,559,855.66 | 0.69% | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$264,650.82   | 0.12% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$358,506.78   | 0.16% | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC                            | 1  | \$392,945.56   | 0.17% | 0 |
| GSF MORTGAGE CORPORATION  | 1  | \$226,029.13   | 0.1%  | 0 |
| GUARANTEED RATE, INC.   | 4  | \$1,435,525.89 | 0.64% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                    | 2  | \$546,107.20   | 0.24% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 10 | \$3,422,157.28 | 1.52% | 0 |
|   | 1  | \$332,658.30   | 0.15% | 0 |



|  |     |                 |        |   |  |
|--|-----|-----------------|--------|---|--|
| HILLS BANK AND TRUST COMPANY, CORPORATION                            |     |                 |        |   |  |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC   | 1   | \$282,025.34    | 0.13%  | 0 |  |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1   | \$297,479.90    | 0.13%  | 0 |  |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC    | 1   | \$415,556.82    | 0.18%  | 0 |  |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC  | 1   | \$223,395.44    | 0.1%   | 0 |  |
| HOME MORTGAGE ASSURED CORPORATION                                    | 3   | \$1,014,505.82  | 0.45%  | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 5   | \$1,537,365.10  | 0.68%  | 0 |  |
| HOMESTAR FINANCIAL CORPORATION                                       | 1   | \$219,805.16    | 0.1%   | 0 |  |
| HOMESTEAD FUNDING CORP., A CORPORATION                               | 1   | \$547,613.99    | 0.24%  | 0 |  |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION          | 1   | \$305,676.81    | 0.14%  | 0 |  |
| IBERIABANK MORTGAGE COMPANY  | 8   | \$1,962,667.17  | 0.87%  | 0 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 5   | \$1,304,829.43  | 0.58%  | 0 |  |
| INLANTA MORTGAGE, INC.   | 1   | \$236,844.42    | 0.11%  | 0 |  |
| INTERLINC MORTGAGE SERVICES LLC                                      | 3   | \$799,157.55    | 0.36%  | 0 |  |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY         | 2   | \$621,430.80    | 0.28%  | 0 |  |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY        | 1   | \$241,672.16    | 0.11%  | 0 |  |
| JAMS-01, INC   | 1   | \$224,364.86    | 0.1%   | 0 |  |
| JOHN ADAMS MORTGAGE COMPANY  | 1   | \$218,105.20    | 0.1%   | 0 |  |
| JPMORGAN CHASE BANK, N.A.  | 105 | \$38,385,443.50 | 17.07% | 0 |  |
| KEY MORTGAGE SERVICES INC  | 1   | \$355,266.62    | 0.16%  | 0 |  |
| KEY MORTGAGE SERVICES INC A CORPORATION                              | 1   | \$403,879.63    | 0.18%  | 0 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1   | \$258,945.50    | 0.12%  | 0 |  |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| LEADER BANK, N.A., A CORPORATION                              | 2  | \$792,368.69    | 0.35% | 0 |
| LEADER BANK, NA A CORPORATION                                 | 1  | \$416,399.18    | 0.19% | 0 |
| LEGACY MORTGAGE 1, LIMITED LIABILITY CORPORATION              | 1  | \$204,168.58    | 0.09% | 0 |
| LRS FINANCIAL NETWORK, INC.                                   | 2  | \$662,509.96    | 0.29% | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION                          | 1  | \$220,352.64    | 0.1%  | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION                           | 1  | \$272,229.38    | 0.12% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$823,719.95    | 0.37% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1  | \$624,618.68    | 0.28% | 0 |
| MEGASTAR FINANCIAL CORP.                                      | 1  | \$358,988.32    | 0.16% | 0 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION                    | 1  | \$229,764.02    | 0.1%  | 0 |
| MIDWEST EQUITY MORTGAGE, LLC                                  | 1  | \$223,200.00    | 0.1%  | 0 |
| MILLENIUUM HOME MORTGAGE LLC                                  | 1  | \$299,577.30    | 0.13% | 0 |
| MILLENIUUM HOME MORTGAGE, LLC                                 | 2  | \$500,239.05    | 0.22% | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION               | 1  | \$310,811.45    | 0.14% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION   | 1  | \$264,618.18    | 0.12% | 0 |
| MORTGAGE CAPITAL PARTNERS INC                                 | 2  | \$905,674.37    | 0.4%  | 0 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION        | 1  | \$394,755.79    | 0.18% | 0 |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION      | 2  | \$851,454.85    | 0.38% | 0 |
| MORTGAGE FINANCIAL, INC.                                      | 3  | \$790,896.66    | 0.35% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1  | \$288,950.18    | 0.13% | 0 |
| MORTGAGE MASTER INC   | 1  | \$295,250.01    | 0.13% | 0 |
| MORTGAGE MASTER, INC  | 1  | \$227,356.40    | 0.1%  | 0 |
| MORTGAGE MASTER, INC.   | 38 | \$11,623,260.15 | 5.17% | 0 |
| MORTGAGE NETWORK INC.   | 4  | \$1,180,135.63  | 0.52% | 0 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$623,120.79    | 0.28% | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 3  | \$943,350.82    | 0.42% | 0 |
| NJ LENDERS CORP.  | 2  | \$912,301.14    | 0.41% | 0 |
| NORTH AMERICAN SAVINGS BANK,                                  | 2  | \$777,460.14    | 0.35% | 0 |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| FSB   |   |                |       |   |  |
| NTFN, INC.  | 1 | \$224,000.00   | 0.1%  | 0 |  |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$415,874.53   | 0.18% | 0 |  |
| ON Q FINANCIAL, INC.  | 1 | \$348,029.96   | 0.15% | 0 |  |
| OPES ADVISORS, INC.   | 5 | \$1,689,040.98 | 0.75% | 0 |  |
| PARAMOUNT BOND & MORTGAGE CO INC                                  | 1 | \$335,051.53   | 0.15% | 0 |  |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1 | \$416,412.45   | 0.19% | 0 |  |
| PATRIOT BANK MORTGAGE, INC.                                       | 2 | \$516,588.08   | 0.23% | 0 |  |
| PEOPLES BANK A WASHINGTON CORPORATION                             | 1 | \$239,266.95   | 0.11% | 0 |  |
| PEOPLES BANK, A WASHINGTON CORPORATION                            | 3 | \$708,224.28   | 0.31% | 0 |  |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1 | \$331,532.21   | 0.15% | 0 |  |
| PERL MORTGAGE INC   | 1 | \$416,412.45   | 0.19% | 0 |  |
| PERL MORTGAGE, INC  | 3 | \$823,655.56   | 0.37% | 0 |  |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                        | 1 | \$217,568.02   | 0.1%  | 0 |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 2 | \$683,509.63   | 0.3%  | 0 |  |
| PHH HOME LOANS, LLC   | 1 | \$218,971.04   | 0.1%  | 0 |  |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$399,436.40   | 0.18% | 0 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$636,601.76   | 0.28% | 0 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                              | 1 | \$410,000.00   | 0.18% | 0 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 2 | \$483,187.47   | 0.21% | 0 |  |
| PINNACLE BANK   | 3 | \$1,241,485.57 | 0.55% | 0 |  |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 2 | \$742,863.87   | 0.33% | 0 |  |
| POLI MORTGAGE GROUP INC., A CORPORATION                           | 1 | \$279,087.56   | 0.12% | 0 |  |
| POLI MORTGAGE GROUP, INC. A CORPORATION                           | 1 | \$411,834.18   | 0.18% | 0 |  |
| POLI MORTGAGE GROUP, INC., A CORPORATION                          | 4 | \$1,288,909.52 | 0.57% | 0 |  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                     | 1 | \$398,303.38   | 0.18% | 0 |  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A                   | 1 | \$410,252.47   | 0.18% | 0 |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CORPORATION   |    |                |       |   |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION                | 1  | \$291,211.91   | 0.13% | 0 |
|  | PRESIDENTIAL BANK, FSB  | 2  | \$688,610.77   | 0.31% | 0 |
|  | PROSPERITY BANK   | 1  | \$279,244.29   | 0.12% | 0 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK   | 1  | \$415,034.97   | 0.18% | 0 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.   | 2  | \$548,354.06   | 0.24% | 0 |
|  | RMC MORTGAGE CORPORATION  | 2  | \$645,565.48   | 0.29% | 0 |
|  | RPM MORTGAGE INC  | 3  | \$1,076,890.13 | 0.48% | 0 |
|  | RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION                                      | 4  | \$1,375,570.76 | 0.61% | 0 |
|  | RPM MORTGAGE INC, A<br>CALIFORNIA CORPORATION                                     | 1  | \$416,412.45   | 0.19% | 0 |
|  | RPM MORTGAGE INC., A<br>CALIFORNIA  | 1  | \$349,506.85   | 0.16% | 0 |
|  | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                                    | 1  | \$316,153.33   | 0.14% | 0 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                   | 10 | \$3,795,920.46 | 1.69% | 0 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                                  | 1  | \$229,675.94   | 0.1%  | 0 |
|  | SAIL MORTGAGE CORP  | 1  | \$340,118.05   | 0.15% | 0 |
|  | SAN DIEGO FUNDING A<br>CALIFORNIA CORPORATION                                     | 1  | \$415,722.71   | 0.18% | 0 |
|  | SANDY SPRING BANK   | 4  | \$1,206,285.80 | 0.54% | 0 |
|  | SANDY SPRING BANK, MARYLAND<br>CORPORATION  | 1  | \$224,364.87   | 0.1%  | 0 |
|  | SENTE MORTGAGE, INC.  | 1  | \$351,650.00   | 0.16% | 0 |
|  | SI MORTGAGE COMPANY A<br>MICHIGAN CORPORATION                                     | 1  | \$285,410.00   | 0.13% | 0 |
|  | SIBCY CLINE MORTGAGE<br>SERVICES, INC.  | 1  | \$333,129.95   | 0.15% | 0 |
|  | SIRVA MORTGAGE, INC.  | 16 | \$4,440,073.46 | 1.97% | 0 |
|  | STERLING NATIONAL BANK  | 1  | \$623,811.81   | 0.28% | 0 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC. DBA SMP MORTGAGE INC.,<br>MICHIGAN CORPORATION | 1  | \$396,582.50   | 0.18% | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION  | 1  | \$238,739.19   | 0.11% | 0 |
|  | THE BANK OF CANTON, A<br>CORPORATION  | 2  | \$639,197.02   | 0.28% | 0 |
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                               | 2  | \$909,946.82   | 0.4%  | 0 |
|  | THE MORTGAGE COMPANY  | 1  | \$313,436.05   | 0.14% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1          | \$219,292.99            | 0.1%        | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION           | 1          | \$554,218.00            | 0.25%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION                     | 1          | \$250,506.61            | 0.11%       | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                  | 1          | \$416,412.45            | 0.19%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 33         | \$10,411,713.50         | 4.63%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                                       | 1          | \$387,453.31            | 0.17%       | 0        |
|              | VICTORIAN FINANCE LLC  | 1          | \$210,000.00            | 0.09%       | 0        |
|              | WALLICK & VOLK INC   | 1          | \$222,344.54            | 0.1%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                      | 3          | \$754,666.94            | 0.34%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 3          | \$789,380.21            | 0.35%       | 0        |
|              | WHITNEY BANK   | 1          | \$217,135.55            | 0.1%        | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC  | 1          | \$319,549.12            | 0.14%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$358,983.78            | 0.16%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                       | 1          | \$416,412.45            | 0.19%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE                            | 1          | \$384,312.18            | 0.17%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$890,663.29            | 0.4%        | 0        |
|              | WOLFE FINANCIAL INC, A CORPORATION                                 | 1          | \$230,091.80            | 0.1%        | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 8          | \$1,867,496.51          | 0.83%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC                                       | 1          | \$298,578.71            | 0.13%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                      | 5          | \$1,484,740.47          | 0.66%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                        | 2          | \$639,465.55            | 0.28%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 4          | \$1,185,518.58          | 0.53%       | 0        |
|              | Unavailable  | 1          | \$107,349.01            | -0.02%      | 0        |
| <b>Total</b> |  | <b>702</b> | <b>\$224,924,898.63</b> | <b>100%</b> | <b>0</b> |
| 3138Y4KL2    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION         | 1          | \$243,071.95            | 5.11%       | 0        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED             | 1          | \$273,824.35            | 5.76%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | LIABILITY CORPORATION   |           |                       |             |          |
|              | FIRST INTERNET BANK OF INDIANA                                  | 1         | \$229,220.42          | 4.82%       | 0        |
|              | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY    | 1         | \$276,020.13          | 5.8%        | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 4         | \$1,127,370.07        | 23.71%      | 0        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                      | 1         | \$185,396.53          | 3.9%        | 0        |
|              | MILLENIUUM HOME MORTGAGE, LLC                                   | 1         | \$297,431.33          | 6.25%       | 0        |
|              | MORTGAGE MASTER, INC.   | 1         | \$200,270.44          | 4.21%       | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$413,429.55          | 8.69%       | 0        |
|              | RMR FINANCIAL, LLC  | 1         | \$413,429.55          | 8.69%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$361,422.06          | 7.6%        | 0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                   | 1         | \$287,516.96          | 6.05%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                | 1         | \$173,714.90          | 3.65%       | 0        |
|              | VIP MORTGAGE INC  | 1         | \$273,658.80          | 5.76%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,755,777.04</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y4KM0    | A & N MORTGAGE SERVICES, INC.                                   | 1         | \$272,737.56          | 0.91%       | 0        |
|              | ACCESS NATIONAL BANK  | 1         | \$334,869.85          | 1.11%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                              | 1         | \$277,084.86          | 0.92%       | 0        |
|              | AMERIPRO FUNDING, INC.  | 1         | \$251,944.85          | 0.84%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1         | \$199,685.24          | 0.66%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 2         | \$269,664.04          | 0.9%        | 0        |
|              | ASSURED MORTGAGE INC  | 1         | \$149,164.56          | 0.5%        | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1         | \$273,634.74          | 0.91%       | 0        |
|              | ATLANTIC HOME LOANS, INC.                                       | 1         | \$241,575.75          | 0.8%        | 0        |
|              | AXIA FINANCIAL, LLC   | 1         | \$240,894.72          | 0.8%        | 0        |
|              | BANK OF ENGLAND   | 2         | \$341,517.80          | 1.14%       | 0        |
|              | BELL STATE BANK & TRUST   | 1         | \$172,122.71          | 0.57%       | 0        |
|              | BOFI FEDERAL BANK   | 4         | \$843,143.53          | 2.8%        | 0        |
|              | BOX HOME LOANS, A DIVISION OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1         | \$155,346.31          | 0.52%       | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                                | 1         | \$166,125.28          | 0.55%       | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY              | 1         | \$179,704.13          | 0.6%        | 0        |
|              |   | 1         | \$187,506.42          | 0.62%       | 0        |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            |   |                |       |   |  |
| CHERRY CREEK MORTGAGE CO., INC.                                    | 1 | \$164,252.23   | 0.55% | 0 |  |
| COMMONWEALTH MORTGAGE OF NH  | 1 | \$184,689.28   | 0.61% | 0 |  |
| CONTINENTAL HOME LOANS INC., A CORPORATION                         | 1 | \$199,692.07   | 0.66% | 0 |  |
| CORNERSTONE MORTGAGE, INC., CORPORATION                            | 1 | \$175,716.91   | 0.58% | 0 |  |
| DELMAR FINANCIAL COMPANY, A CORPORATION                            | 1 | \$172,231.15   | 0.57% | 0 |  |
| DHI MORTGAGE COMPANY, LTD.   | 4 | \$941,180.58   | 3.13% | 0 |  |
| DISCOVER HOME LOANS, INC.  | 1 | \$130,988.97   | 0.44% | 0 |  |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 4 | \$784,535.40   | 2.61% | 0 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 4 | \$809,824.79   | 2.69% | 0 |  |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$257,698.21   | 0.86% | 0 |  |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$132,091.36   | 0.44% | 0 |  |
| EVERETT FINANCIAL INC  | 1 | \$219,043.47   | 0.73% | 0 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION     | 1 | \$299,012.42   | 0.99% | 0 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$297,475.01   | 0.99% | 0 |  |
| F & M BANK, A BANKING CORPORATION                                  | 1 | \$134,768.33   | 0.45% | 0 |  |
| FAIRFIELD COUNTY BANK  | 1 | \$149,737.03   | 0.5%  | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 6 | \$1,315,428.35 | 4.37% | 0 |  |
| FEARON FINANCIAL, LLC  | 1 | \$198,850.78   | 0.66% | 0 |  |
| FIRST CHOICE BANK A BANKING CORPORATION                            | 1 | \$386,637.97   | 1.29% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$109,653.26   | 0.36% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$116,646.99   | 0.39% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION        | 2 | \$396,411.36   | 1.32% | 0 |  |
| FISHER FINANCIAL GROUP, INC.                                       | 1 | \$134,188.48   | 0.45% | 0 |  |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| GMFS LLC, A LIMITED LIABILITY COMPANY   | 1  | \$239,175.27   | 0.8%  | 0 |
| GMFS, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$334,228.64   | 1.11% | 0 |
| GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1  | \$322,862.64   | 1.07% | 0 |
| GUARANTEED RATE, INC.   | 7  | \$1,427,396.89 | 4.75% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                  | 1  | \$358,181.33   | 1.19% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 10 | \$2,492,708.48 | 8.29% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1  | \$328,945.20   | 1.09% | 0 |
| GUILD MORTGAGE COMPANY  | 1  | \$209,338.06   | 0.7%  | 0 |
| HOME MORTGAGE ASSURED CORPORATION   | 1  | \$117,603.11   | 0.39% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$196,533.85   | 0.65% | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 3  | \$850,850.92   | 2.83% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$219,291.28   | 0.73% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                          | 1  | \$151,588.40   | 0.5%  | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION   | 1  | \$261,155.98   | 0.87% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                           | 1  | \$112,137.59   | 0.37% | 0 |
| JPMORGAN CHASE BANK, N.A.   | 4  | \$655,848.40   | 2.18% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 1  | \$242,200.06   | 0.81% | 0 |
| MCLEAN MORTGAGE CORPORATION   | 1  | \$235,223.11   | 0.78% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 1  | \$187,641.41   | 0.62% | 0 |
| MILEND, INC.  | 1  | \$217,500.00   | 0.72% | 0 |
| MILEND, INC., A GEORGIA CORPORATION   | 1  | \$179,710.48   | 0.6%  | 0 |
| MORTGAGE 1 INCORPORATED   | 1  | \$41,554.24    | 0.14% | 0 |
| MORTGAGE SERVICES III, LLC  | 1  | \$79,871.32    | 0.27% | 0 |
| MOVEMENT MORTGAGE, LLC  | 3  | \$874,455.21   | 2.91% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA                            | 1  | \$249,177.01   | 0.83% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | CORPORATION  |            |                        |             |          |
|              | ON Q FINANCIAL, INC.   | 1          | \$271,529.54           | 0.9%        | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.  | 1          | \$203,664.68           | 0.68%       | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                  | 1          | \$226,618.56           | 0.75%       | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$238,813.29           | 0.79%       | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 2          | \$494,689.92           | 1.64%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1          | \$151,350.81           | 0.5%        | 0        |
|              | RPM MORTGAGE INC   | 1          | \$286,490.75           | 0.95%       | 0        |
|              | RUOFF MORTGAGE COMPANY, INC.   | 1          | \$252,067.93           | 0.84%       | 0        |
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                          | 1          | \$203,482.92           | 0.68%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                   | 1          | \$251,152.38           | 0.83%       | 0        |
|              | SIRVA MORTGAGE, INC.   | 5          | \$1,305,498.90         | 4.34%       | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                  | 3          | \$592,863.66           | 1.97%       | 0        |
|              | STIFEL BANK AND TRUST  | 1          | \$171,711.11           | 0.57%       | 0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                | 1          | \$179,704.13           | 0.6%        | 0        |
|              | SUMMIT FUNDING, INC.   | 2          | \$284,547.73           | 0.95%       | 0        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                              | 1          | \$154,545.55           | 0.51%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$272,579.72           | 0.91%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$129,553.50           | 0.43%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$188,350.53           | 0.63%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$337,066.31           | 1.12%       | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1          | \$341,942.18           | 1.14%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$232,541.18           | 0.77%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 2          | \$306,200.25           | 1.02%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$152,203.23           | 0.49%       | 0        |
| <b>Total</b> |  | <b>141</b> | <b>\$30,081,824.39</b> | <b>100%</b> | <b>0</b> |

|           |  |   |                |       |   |
|-----------|--|---|----------------|-------|---|
| 3138Y4KN8 | ALLEN TATE MORTGAGE SERVICES, INC.                                   | 1 | \$372,370.14   | 1.24% | 0 |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                    | 1 | \$151,833.36   | 0.51% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$692,322.59   | 2.31% | 0 |
|           | ASSURANCE FINANCIAL GROUP, LLC                                       | 1 | \$229,093.73   | 0.76% | 0 |
|           | BELL STATE BANK & TRUST  | 1 | \$248,890.22   | 0.83% | 0 |
|           | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1 | \$252,765.50   | 0.84% | 0 |
|           | DHI MORTGAGE COMPANY, LTD.   | 1 | \$415,567.03   | 1.39% | 0 |
|           | DISCOVER HOME LOANS, INC.  | 3 | \$1,015,473.93 | 3.38% | 0 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 4 | \$1,154,732.75 | 3.85% | 0 |
|           | EAGLEBANK, A CORPORATION   | 1 | \$331,430.27   | 1.1%  | 0 |
|           | FAIRFIELD COUNTY BANK  | 1 | \$366,316.12   | 1.22% | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$1,449,025.45 | 4.83% | 0 |
|           | FEARON FINANCIAL LLC   | 1 | \$296,001.02   | 0.99% | 0 |
|           | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$226,826.54   | 0.76% | 0 |
|           | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$358,762.92   | 1.2%  | 0 |
|           | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$381,964.45   | 1.27% | 0 |
|           | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 1 | \$246,594.00   | 0.82% | 0 |
|           | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$272,741.14   | 0.91% | 0 |
|           | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 2 | \$607,213.69   | 2.02% | 0 |
|           | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION           | 1 | \$143,763.30   | 0.48% | 0 |
|           | GUARANTEED RATE, INC.  | 2 | \$561,652.40   | 1.87% | 0 |
|           | GUARANTEED RATE, INC. A DELAWARE CORPORATION                         | 3 | \$960,149.42   | 3.2%  | 0 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 8 | \$2,133,784.12 | 7.11% | 0 |
|           | GUILD MORTGAGE COMPANY   | 1 | \$345,431.27   | 1.15% | 0 |
|           | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$355,175.18   | 1.18% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$290,401.87   | 0.97% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1  | \$227,598.44   | 0.76% | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$280,048.43   | 0.93% | 0 |
|  | JAC FINANCIAL INC. DBA PLAZA LOANS                                 | 1  | \$413,747.94   | 1.38% | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 10 | \$2,470,978.00 | 8.24% | 0 |
|  | LEADER BANK NA   | 1  | \$205,254.68   | 0.68% | 0 |
|  | LEADER BANK, N.A., A CORPORATION                                   | 1  | \$249,489.23   | 0.83% | 0 |
|  | LEADER BANK, NA  | 1  | \$290,511.24   | 0.97% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1  | \$403,578.30   | 1.35% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                       | 1  | \$211,263.35   | 0.7%  | 0 |
|  | MLD MORTGAGE INC. A NEW JERSEY CORPORATION                         | 1  | \$227,617.05   | 0.76% | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                    | 1  | \$209,669.51   | 0.7%  | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION             | 1  | \$376,808.48   | 1.26% | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION           | 1  | \$319,474.01   | 1.06% | 0 |
|  | MORTGAGE MASTER PACIFIC  | 1  | \$414,508.40   | 1.38% | 0 |
|  | MORTGAGE MASTER, INC.  | 4  | \$1,130,512.49 | 3.77% | 0 |
|  | MORTGAGE NETWORK, INC.   | 1  | \$158,755.19   | 0.53% | 0 |
|  | MORTGAGE SERVICES III, LLC   | 1  | \$279,549.63   | 0.93% | 0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                  | 1  | \$179,704.13   | 0.6%  | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$251,548.87   | 0.84% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                   | 1  | \$415,472.95   | 1.38% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO INC                                   | 1  | \$244,597.28   | 0.82% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION        | 1  | \$244,379.91   | 0.81% | 0 |
|  | PHH HOME LOANS, LLC  | 2  | \$493,225.32   | 1.64% | 0 |
|  | POLI MORTGAGE GROUP, INC. A CORPORATION                            | 1  | \$319,462.53   | 1.06% | 0 |
|  | REGENCY MORTGAGE CORP.   | 1  | \$227,656.60   | 0.76% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1  | \$383,341.04   | 1.28% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | REPUBLIC STATE MORTGAGE CO.                               | 1          | \$247,609.70           | 0.83%       | 0        |
|              | RMR FINANCIAL, LLC  | 1          | \$406,713.93           | 1.36%       | 0        |
|              | RPM MORTGAGE INC  | 2          | \$666,674.51           | 2.22%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1          | \$355,414.84           | 1.18%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION       | 1          | \$251,576.25           | 0.84%       | 0        |
|              | SIRVA MORTGAGE, INC.                                      | 1          | \$300,971.43           | 1%          | 0        |
|              | SUMMIT FUNDING, INC.                                      | 3          | \$845,405.76           | 2.82%       | 0        |
|              | THE MORTGAGE FIRM, INC.                                   | 1          | \$283,013.50           | 0.94%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION           | 1          | \$294,428.88           | 0.98%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION          | 1          | \$297,535.85           | 0.99%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                   | 1          | \$352,463.47           | 1.17%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                                   | 1          | \$415,567.03           | 1.39%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                              | 1          | \$279,509.13           | 0.93%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                         | 1          | \$316,268.87           | 1.05%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                             | 1          | \$200,662.41           | 0.69%       | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$30,002,850.97</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138Y4KP3    | ALPHA MORTGAGE CORPORATION                                | 1          | \$375,368.48           | 0.94%       | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  | 1          | \$120,800.00           | 0.3%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1          | \$318,452.58           | 0.8%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$228,124.40           | 0.57%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION   | 1          | \$10,053.69            | 0.03%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                            | 2          | \$695,855.50           | 1.75%       | 0        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$186,699.22           | 0.47%       | 0        |
|              | BARRINGTON BANK TRUST COMPANY NA                          | 1          | \$399,384.12           | 1%          | 0        |
|              | BERKSHIRE BANK  | 2          | \$562,584.77           | 1.41%       | 0        |
|              | BOFI FEDERAL BANK   | 1          | \$253,554.71           | 0.64%       | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY        | 1          | \$269,509.93           | 0.68%       | 0        |
|              | CAPSTAR LENDING LLC                                       | 1          | \$126,155.46           | 0.32%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                           | 1          | \$311,498.16           | 0.78%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| CROSS RIVER BANK, A NEW JERSEY CORPORATION                                    | 1 | \$287,516.28   | 0.72% | 0 |
| DHI MORTGAGE COMPANY LTD  | 1 | \$395,421.48   | 0.99% | 0 |
| DHI MORTGAGE COMPANY, LTD.  | 4 | \$1,067,242.20 | 2.68% | 0 |
| DISCOVER HOME LOANS, INC.   | 1 | \$181,208.07   | 0.45% | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                              | 1 | \$223,607.31   | 0.56% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 3 | \$807,641.20   | 2.03% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP   | 1 | \$299,474.07   | 0.75% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                    | 1 | \$278,510.89   | 0.7%  | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                                      | 1 | \$139,839.62   | 0.35% | 0 |
| F&M BANK A BANKING CORPORATION  | 1 | \$150,751.80   | 0.38% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 3 | \$790,147.41   | 1.98% | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 1 | \$340,402.20   | 0.85% | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 2 | \$749,515.97   | 1.88% | 0 |
| FIRST INTERNET BANK OF INDIANA  | 2 | \$655,167.61   | 1.64% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                     | 1 | \$281,894.30   | 0.71% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$367,420.85   | 0.92% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1 | \$382,762.96   | 0.96% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION                    | 1 | \$416,218.95   | 1.04% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                   | 1 | \$214,646.60   | 0.54% | 0 |
| GMFS LLC, A LIMITED LIABILITY COMPANY   | 1 | \$286,995.98   | 0.72% | 0 |
| GOODMORTGAGE.COM, A CORPORATION   | 1 | \$215,637.21   | 0.54% | 0 |
| GUARANTEED RATE INC   | 1 | \$314,435.69   | 0.79% | 0 |
| GUARANTEED RATE, INC.   | 4 | \$1,415,049.06 | 3.55% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                  | 1 | \$275,546.33   | 0.69% | 0 |
|   | 6 | \$1,582,273.42 | 3.97% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         |    |                |       |   |
|  | GUILD MORTGAGE COMPANY  | 1  | \$406,745.56   | 1.02% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                      | 1  | \$383,368.81   | 0.96% | 0 |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1  | \$298,276.18   | 0.75% | 0 |
|  | HARTLAND MORTGAGE CENTERS INC   | 1  | \$318,652.24   | 0.8%  | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP. | 1  | \$408,504.43   | 1.03% | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 13 | \$3,491,227.17 | 8.76% | 0 |
|  | LEADER BANK, NA   | 3  | \$1,122,507.42 | 2.82% | 0 |
|  | LEADER MORTGAGE COMPANY, INC.   | 1  | \$359,155.69   | 0.9%  | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 2  | \$545,197.39   | 1.37% | 0 |
|  | MEETINGHOUSE BANK   | 2  | \$810,987.68   | 2.04% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION         | 1  | \$415,627.28   | 1.04% | 0 |
|  | MONARCH BANK  | 1  | \$335,447.71   | 0.84% | 0 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                         | 2  | \$563,599.39   | 1.41% | 0 |
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$234,638.18   | 0.59% | 0 |
|  | MORTGAGE MASTER, INC.   | 5  | \$1,759,603.58 | 4.42% | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$223,148.27   | 0.56% | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$331,422.33   | 0.83% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$147,761.95   | 0.37% | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION               | 1  | \$349,424.70   | 0.88% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                      | 2  | \$671,814.93   | 1.69% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                               | 1  | \$302,044.39   | 0.76% | 0 |
|  | ODYSSEY FUNDING LLC   | 1  | \$233,598.45   | 0.59% | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$291,509.56   | 0.73% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                                   | 1  | \$225,528.68   | 0.57% | 0 |
|  | PEOPLES NATIONAL BANK A CORPORATION                                   | 1  | \$362,341.09   | 0.91% | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 1  | \$416,284.41   | 1.04% | 0 |
|  | PHH HOME LOANS LLC  | 1  | \$191,684.40   | 0.48% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PINNACLE BANK   | 1          | \$416,284.41           | 1.04%       | 0        |
|              | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION                    | 1          | \$410,643.73           | 1.03%       | 0        |
|              | REGENCY MORTGAGE CORP.  | 1          | \$414,893.35           | 1.04%       | 0        |
|              | RESMAC INC  | 1          | \$283,044.00           | 0.71%       | 0        |
|              | RMR FINANCIAL, LLC  | 1          | \$329,457.57           | 0.83%       | 0        |
|              | RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION  | 1          | \$416,299.61           | 1.04%       | 0        |
|              | RPM MORTGAGE INC, A<br>CALIFORNIA CORPORATION   | 1          | \$384,325.06           | 0.96%       | 0        |
|              | SI MORTGAGE COMPANY   | 1          | \$305,497.02           | 0.77%       | 0        |
|              | SIMONICH CORPORATION  | 2          | \$718,918.09           | 1.8%        | 0        |
|              | SIRVA MORTGAGE, INC.  | 1          | \$408,782.10           | 1.03%       | 0        |
|              | SUMMIT FUNDING, INC.  | 1          | \$252,857.43           | 0.63%       | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY                   | 1          | \$330,930.48           | 0.83%       | 0        |
|              | THE BUSINESS BANK OF ST. LOUIS  | 2          | \$607,372.47           | 1.52%       | 0        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$169,244.71           | 0.42%       | 0        |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                                    | 1          | \$291,729.53           | 0.73%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                                   | 1          | \$146,029.72           | 0.37%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC.  | 2          | \$579,407.70           | 1.45%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY    | 1          | \$220,628.81           | 0.55%       | 0        |
|              | VICTORIAN FINANCE, LLC.   | 1          | \$292,059.45           | 0.73%       | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1          | \$415,769.36           | 1.04%       | 0        |
|              | WEST TOWN SAVINGS BANK, A<br>STATE BANK   | 1          | \$213,648.24           | 0.54%       | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC   | 1          | \$233,647.56           | 0.59%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO NA A NATIONAL BANK | 1          | \$415,597.39           | 1.04%       | 0        |
|              | WISCONSIN MORTGAGE<br>CORPORATION   | 1          | \$74,736.72            | 0.19%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC, A CORPORATION                                       | 1          | \$337,743.93           | 0.88%       | 0        |
| <b>Total</b> |   | <b>134</b> | <b>\$39,847,018.79</b> | <b>100%</b> | <b>0</b> |
| 3138Y4KQ1    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION  | 3          | \$1,036,734.93         | 2.07%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$393,858.91 | 0.79% | 0 |
| AMERICASH, A CORPORATION  | 1 | \$293,566.88 | 0.59% | 0 |
| AMERIPRO FUNDING, INC.  | 1 | \$415,769.36 | 0.83% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1 | \$409,326.07 | 0.82% | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                                       | 1 | \$416,329.27 | 0.83% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 1 | \$371,414.55 | 0.74% | 0 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$287,555.61 | 0.57% | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                  | 1 | \$398,746.47 | 0.8%  | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC  | 1 | \$144,771.81 | 0.29% | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A.                                  | 1 | \$304,540.62 | 0.61% | 0 |
| BARRONS MORTGAGE GROUP LTD  | 1 | \$396,081.33 | 0.79% | 0 |
| BERKSHIRE BANK  | 1 | \$399,397.54 | 0.8%  | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                    | 1 | \$394,391.83 | 0.79% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                       | 1 | \$259,625.39 | 0.52% | 0 |
| COMMONWEALTH MORTGAGE, LLC  | 1 | \$264,573.76 | 0.53% | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$339,428.94 | 0.68% | 0 |
| CONTINENTAL HOME LOANS INC.   | 1 | \$393,020.15 | 0.79% | 0 |
| CONTINENTAL HOME LOANS INC. A CORPORATION                             | 1 | \$380,213.69 | 0.76% | 0 |
| CROSSLINE CAPITAL INC.  | 1 | \$331,499.96 | 0.66% | 0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                               | 1 | \$416,299.61 | 0.83% | 0 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$275,310.00 | 0.55% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE           | 1 | \$399,370.49 | 0.8%  | 0 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY     | 1 | \$294,436.34 | 0.59% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1 | \$263,602.37 | 0.53% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                 | 2 | \$696,948.57 | 1.39% | 0 |



|   |    |                 |        |   |
|---|----|-----------------|--------|---|
| FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK               | 1  | \$327,494.98    | 0.65%  | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION          | 1  | \$393,879.15    | 0.79%  | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.,<br>A NEW YORK CORPORATION                 | 1  | \$416,343.73    | 0.83%  | 0 |
| GARDNER FINANCIAL SERVICES,<br>LTD.                                       | 1  | \$399,397.54    | 0.8%   | 0 |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY     | 1  | \$341,437.84    | 0.68%  | 0 |
| GREAT SOUTHERN BANK   | 1  | \$412,920.16    | 0.82%  | 0 |
| GREAT WESTERN FINANCIAL<br>SERVICES INC                                   | 1  | \$343,170.81    | 0.69%  | 0 |
| GUARANTEED RATE, INC.   | 6  | \$2,135,339.29  | 4.27%  | 0 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                           | 1  | \$402,351.79    | 0.8%   | 0 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                          | 3  | \$1,083,709.86  | 2.16%  | 0 |
| GUARANTEED RATE, INC.,A<br>DELAWARE CORPORATION                           | 1  | \$403,350.18    | 0.81%  | 0 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                       | 1  | \$349,461.11    | 0.7%   | 0 |
| HOMESTEAD FUNDING CORP., A<br>CORPORATION                                 | 1  | \$327,494.98    | 0.65%  | 0 |
| HURON VALLEY FINANCIAL, INC.  | 2  | \$545,812.05    | 1.09%  | 0 |
| IBERIABANK MORTGAGE<br>COMPANY  | 1  | \$398,703.99    | 0.8%   | 0 |
| INLANTA MORTGAGE INC  | 1  | \$229,000.00    | 0.46%  | 0 |
| INTERCOASTAL MORTGAGE<br>COMPANY  | 1  | \$416,314.56    | 0.83%  | 0 |
| JPMORGAN CHASE BANK, N.A.   | 50 | \$15,657,648.48 | 31.28% | 0 |
| KEY MORTGAGE SERVICES INC   | 1  | \$381,020.09    | 0.76%  | 0 |
| LEND SMART MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY                   | 1  | \$382,393.04    | 0.76%  | 0 |
| MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                       | 2  | \$755,346.76    | 1.51%  | 0 |
| MERRIMACK MORTGAGE<br>COMPANY, INC.                                       | 1  | \$399,356.62    | 0.8%   | 0 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY | 1  | \$365,448.75    | 0.73%  | 0 |
| MLD MORTGAGE INC.   | 2  | \$715,172.27    | 1.43%  | 0 |
| MONARCH BANK  | 1  | \$354,886.41    | 0.71%  | 0 |
| MORIA DEVELOPMENT INC   | 2  | \$619,050.40    | 1.24%  | 0 |
| MORTGAGE CAPITAL PARTNERS<br>INC A CALIFORNIA CORPORATION                 | 1  | \$304,530.39    | 0.61%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | MORTGAGE FINANCIAL, INC.   | 1          | \$314,525.57           | 0.63%       | 0        |
|              | MORTGAGE FINANCIAL, INC. DBA<br>MFS HOME MORTGAGE                | 1          | \$279,587.51           | 0.56%       | 0        |
|              | MORTGAGE MASTER, INC.  | 6          | \$1,717,149.91         | 3.43%       | 0        |
|              | PARAMOUNT BOND & MORTGAGE<br>CO., INC. A MISSOURI<br>CORPORATION | 1          | \$253,218.04           | 0.51%       | 0        |
|              | PEOPLES NATIONAL BANK  | 1          | \$307,546.25           | 0.61%       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                  | 2          | \$612,403.54           | 1.22%       | 0        |
|              | PHH HOME LOANS, LLC  | 1          | \$415,641.90           | 0.83%       | 0        |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS, INC.                          | 1          | \$254,041.55           | 0.51%       | 0        |
|              | POLI MORTGAGE GROUP INC., A<br>CORPORATION                       | 1          | \$384,407.22           | 0.77%       | 0        |
|              | REGENCY MORTGAGE CORP.   | 1          | \$390,597.68           | 0.78%       | 0        |
|              | RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK CORPORATION        | 1          | \$407,371.81           | 0.81%       | 0        |
|              | RMC MORTGAGE CORPORATION   | 1          | \$261,214.61           | 0.52%       | 0        |
|              | RMR FINANCIAL  | 1          | \$416,343.73           | 0.83%       | 0        |
|              | SAIL MORTGAGE CORP   | 1          | \$323,297.35           | 0.65%       | 0        |
|              | SENTE MORTGAGE, INC.   | 1          | \$343,470.35           | 0.69%       | 0        |
|              | SFMC LP  | 1          | \$277,571.97           | 0.55%       | 0        |
|              | SIRVA MORTGAGE, INC.   | 1          | \$169,600.00           | 0.34%       | 0        |
|              | STERLING NATIONAL BANK   | 1          | \$239,669.34           | 0.48%       | 0        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$341,473.42           | 0.68%       | 0        |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK               | 1          | \$415,934.10           | 0.83%       | 0        |
|              | TRI-EMERALD FINANCIAL GROUP,<br>INC, A DELAWARE CORPORATION      | 1          | \$261,916.11           | 0.52%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                      | 1          | \$416,329.27           | 0.83%       | 0        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS LIMITED                      | 1          | \$414,772.30           | 0.83%       | 0        |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                           | 1          | \$296,562.46           | 0.59%       | 0        |
|              | VIP MORTGAGE INC   | 1          | \$292,059.45           | 0.58%       | 0        |
|              | WEI MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION              | 1          | \$350,048.67           | 0.7%        | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                     | 1          | \$354,453.42           | 0.71%       | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC                              | 1          | \$255,000.00           | 0.51%       | 0        |
|              | WOLFE FINANCIAL, INC   | 1          | \$239,000.00           | 0.48%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                 | 1          | \$220,000.00           | 0.41%       | 0        |
| <b>Total</b> |  | <b>152</b> | <b>\$50,063,057.21</b> | <b>100%</b> | <b>0</b> |
| 3138Y4KR9    | ALERUS FINANCIAL NA  | 1          | \$267,605.18           | 0.74%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                           | 1 | \$299,538.10 | 0.83% | 0 |
| ALPHA MORTGAGE CORPORATION  | 1 | \$149,779.02 | 0.41% | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                                       | 2 | \$660,156.55 | 1.82% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.  | 2 | \$810,736.31 | 2.24% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                | 1 | \$325,120.33 | 0.9%  | 0 |
| AMERICAN SECURITY MORTGAGE CORP.  | 1 | \$300,196.85 | 0.83% | 0 |
| AMERISAVE MORTGAGE CORPORATION  | 1 | \$269,556.19 | 0.74% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 1 | \$253,582.50 | 0.7%  | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                                    | 1 | \$159,764.29 | 0.44% | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$246,636.11 | 0.68% | 0 |
| BANK OF NORTH CAROLINA  | 1 | \$359,517.31 | 0.99% | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                        | 1 | \$331,521.65 | 0.92% | 0 |
| BARRONS MORTGAGE GROUP, LTD.  | 1 | \$211,500.00 | 0.58% | 0 |
| CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$244,500.00 | 0.68% | 0 |
| CONTINENTAL HOME LOANS INC.   | 1 | \$324,521.21 | 0.9%  | 0 |
| CORNERSTONE MORTGAGE, INC. CORPORATION                                      | 1 | \$386,000.00 | 1.07% | 0 |
| CORNERSTONE MORTGAGE, INC., CORPORATION                                     | 1 | \$267,584.76 | 0.74% | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$300,000.00 | 0.83% | 0 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$251,703.62 | 0.7%  | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                              | 1 | \$415,341.31 | 1.15% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP   | 2 | \$560,700.00 | 1.55% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                  | 2 | \$483,005.18 | 1.33% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                 | 1 | \$269,584.28 | 0.74% | 0 |
| EVERETT FINANCIAL INC   | 1 | \$415,769.36 | 1.15% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS                           | 1 | \$294,906.50 | 0.81% | 0 |

|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | CORPORATION   |    |                |        |   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3  | \$903,592.99   | 2.5%   | 0 |
|  | FIDELITY BANK   | 3  | \$969,004.30   | 2.68%  | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                 | 1  | \$270,940.10   | 0.75%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 3  | \$781,025.28   | 2.16%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                   | 1  | \$249,245.74   | 0.69%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$239,654.20   | 0.66%  | 0 |
|  | GENEQUITY MORTGAGE INC  | 1  | \$399,356.62   | 1.1%   | 0 |
|  | GEORGETOWN MORTGAGE LLC   | 1  | \$311,390.59   | 0.86%  | 0 |
|  | GUARANTEED RATE, INC.   | 5  | \$1,515,316.41 | 4.19%  | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                    | 2  | \$706,902.76   | 1.95%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 5  | \$1,417,439.57 | 3.92%  | 0 |
|  | GUILD MORTGAGE COMPANY  | 2  | \$740,595.66   | 2.05%  | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY                    | 1  | \$352,979.22   | 0.98%  | 0 |
|  | HOME MORTGAGE ASSURED CORPORATION                               | 1  | \$157,703.27   | 0.44%  | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                               | 1  | \$309,000.00   | 0.85%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                       | 16 | \$4,284,589.79 | 11.84% | 0 |
|  | LEADER BANK, N.A., A CORPORATION                                | 1  | \$406,387.00   | 1.12%  | 0 |
|  | LEADER BANK, NA., A CORPORATION                                 | 2  | \$724,656.59   | 2%     | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION   | 1  | \$199,396.60   | 0.55%  | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC                                   | 1  | \$355,500.00   | 0.98%  | 0 |
|  | MORTGAGE MASTER, INC.   | 2  | \$806,796.60   | 2.23%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 2  | \$392,947.12   | 1.09%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$273,929.00   | 0.76%  | 0 |
|  | ON Q FINANCIAL, INC.  | 2  | \$658,019.31   | 1.82%  | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                             | 1  | \$91,989.59    | 0.25%  | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1  | \$417,000.00   | 1.15%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PATRIOT COMMUNITY BANK, A STATE BANK   | 1          | \$374,435.20           | 1.03%       | 0        |
|              | PERL MORTGAGE, INC   | 1          | \$363,200.00           | 1%          | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                   | 4          | \$1,464,285.30         | 4.05%       | 0        |
|              | PHH HOME LOANS, LLC  | 1          | \$403,404.82           | 1.11%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                               | 1          | \$174,472.03           | 0.48%       | 0        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION                    | 1          | \$326,019.00           | 0.9%        | 0        |
|              | PRESIDENTIAL BANK, FSB   | 1          | \$372,397.73           | 1.03%       | 0        |
|              | REGENCY MORTGAGE CORP  | 1          | \$370,877.67           | 1.02%       | 0        |
|              | RMR FINANCIAL, LLC   | 1          | \$416,371.94           | 1.15%       | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                      | 1          | \$395,625.35           | 1.09%       | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                    | 1          | \$371,451.97           | 1.03%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION   | 1          | \$227,512.50           | 0.63%       | 0        |
|              | SIRVA MORTGAGE, INC.   | 1          | \$416,343.73           | 1.15%       | 0        |
|              | THE BANK OF CANTON, A CORPORATION  | 1          | \$127,811.43           | 0.35%       | 0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                 | 1          | \$350,000.00           | 0.97%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1          | \$300,466.46           | 0.83%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABITLITY COMPANY | 1          | \$408,121.45           | 1.13%       | 0        |
|              | VECTRA BANK COLORADO NA  | 1          | \$384,420.12           | 1.06%       | 0        |
|              | WALLICK & VOLK, INC  | 1          | \$310,801.54           | 0.86%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                  | 1          | \$414,155.48           | 1.14%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$286,595.62           | 0.79%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$602,144.30           | 1.66%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                  | 2          | \$540,443.36           | 1.5%        | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$36,195,541.92</b> | <b>100%</b> | <b>0</b> |
| 3138Y4KS7    | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                          | 1          | \$409,326.07           | 1.26%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1          | \$797,791.72           | 2.46%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$416,329.27   | 1.28% | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                             | 1 | \$416,357.96   | 1.28% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1 | \$407,412.15   | 1.26% | 0 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$327,449.10   | 1.01% | 0 |
| BROADVIEW MORTGAGE CORPORATION                                       | 1 | \$416,343.73   | 1.28% | 0 |
| CAPITAL BANK, NA   | 1 | \$302,500.00   | 0.93% | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                           | 1 | \$395,403.56   | 1.22% | 0 |
| CORRIDOR MORTGAGE GROUP INC  | 1 | \$408,125.65   | 1.26% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1 | \$411,393.04   | 1.27% | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                            | 1 | \$410,707.39   | 1.27% | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$321,532.06   | 0.99% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 1 | \$336,000.00   | 1.04% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP                                      | 1 | \$375,408.26   | 1.16% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE           | 1 | \$158,966.94   | 0.49% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 2 | \$739,883.94   | 2.28% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$395,390.29   | 1.22% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE          | 1 | \$391,580.16   | 1.21% | 0 |
| GUARANTEED RATE, INC.  | 1 | \$339,226.90   | 1.05% | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                         | 1 | \$314,504.26   | 0.97% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 4 | \$1,362,589.28 | 4.2%  | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1 | \$355,427.39   | 1.1%  | 0 |
| HALLMARK HOME MORTGAGE LLC   | 1 | \$397,175.26   | 1.22% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$404,258.72   | 1.25% | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | HURON VALLEY FINANCIAL, INC.                                 | 1         | \$289,543.60           | 0.89%       | 0        |
|              | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION           | 1         | \$404,348.57           | 1.25%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 41        | \$12,267,541.50        | 37.84%      | 0        |
|              | LEADER BANK, N.A., A CORPORATION                             | 1         | \$265,000.00           | 0.82%       | 0        |
|              | LUXURY MORTGAGE CORP.  | 1         | \$387,362.23           | 1.19%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1         | \$388,160.92           | 1.2%        | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                            | 1         | \$399,500.00           | 1.23%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1         | \$367,445.73           | 1.13%       | 0        |
|              | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION     | 1         | \$416,343.73           | 1.28%       | 0        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$330,479.08           | 1.02%       | 0        |
|              | NETWORK FUNDING, L.P.  | 1         | \$301,896.46           | 0.93%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$583,738.91           | 1.8%        | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC.                               | 1         | \$416,357.96           | 1.28%       | 0        |
|              | PERL MORTGAGE, INC   | 1         | \$416,329.27           | 1.28%       | 0        |
|              | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                  | 1         | \$319,008.08           | 0.98%       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1         | \$360,681.48           | 1.11%       | 0        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                   | 1         | \$379,388.78           | 1.17%       | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1         | \$350,000.00           | 1.08%       | 0        |
|              | SIRVA MORTGAGE, INC.   | 1         | \$362,589.97           | 1.12%       | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK.                 | 1         | \$299,548.15           | 0.92%       | 0        |
|              | SUMMIT FUNDING, INC.   | 1         | \$347,798.16           | 1.07%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1         | \$319,734.89           | 0.99%       | 0        |
|              | TOWNEBANK  | 1         | \$343,458.62           | 1.06%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2         | \$679,968.73           | 2.1%        | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$416,121.25           | 1.3%        | 0        |
| <b>Total</b> |  | <b>95</b> | <b>\$32,423,429.17</b> | <b>100%</b> | <b>0</b> |
| 3138Y4KT5    | 1ST PORTFOLIO LENDING CORPORATION                            | 1         | \$309,490.44           | 1.02%       | 0        |
|              |  | 1         | \$289,081.40           | 0.95%       | 0        |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| AMERICAN FEDERAL MORTGAGE CORPORATION  |   |                |       |   |  |
| AMERIFIRST FINANCIAL INC   | 1 | \$314,447.78   | 1.04% | 0 |  |
| AMERIPRO FUNDING, INC.   | 3 | \$1,065,285.04 | 3.52% | 0 |  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                        | 2 | \$950,350.31   | 3.14% | 0 |  |
| BARRINGTON BANK & TRUST COMPANY N.A.   | 1 | \$374,383.60   | 1.24% | 0 |  |
| BELL STATE BANK & TRUST  | 1 | \$271,571.93   | 0.9%  | 0 |  |
| BOFI FEDERAL BANK  | 1 | \$202,500.00   | 0.67% | 0 |  |
| BREMER BANK, NATIONAL ASSOCIATION  | 1 | \$319,507.31   | 1.05% | 0 |  |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$269,565.72   | 0.89% | 0 |  |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                           | 2 | \$711,342.33   | 2.35% | 0 |  |
| CAPSTAR LENDING LLC  | 1 | \$257,611.41   | 0.85% | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC.  | 4 | \$1,233,988.31 | 4.07% | 0 |  |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1 | \$332,390.94   | 1.1%  | 0 |  |
| CROSSLINE CAPITAL, INC., A CORPORATION                                       | 1 | \$373,371.84   | 1.23% | 0 |  |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$372,872.68   | 1.23% | 0 |  |
| DHI MORTGAGE COMPANY LTD   | 1 | \$313,600.68   | 1.04% | 0 |  |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                               | 1 | \$416,268.96   | 1.37% | 0 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 2 | \$573,035.92   | 1.89% | 0 |  |
| DRAPER AND KRAMER MORTGAGE CORP  | 2 | \$571,231.48   | 1.89% | 0 |  |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$284,281.95   | 0.94% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 3 | \$1,170,884.77 | 3.86% | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK         | 1 | \$359,382.23   | 1.19% | 0 |  |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                     | 1 | \$364,360.12   | 1.2%  | 0 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                    | 1 | \$333,164.91   | 1.1%  | 0 |  |
|  | 1 | \$409,311.37   | 1.35% | 0 |  |



|  |    |                |        |   |  |
|--|----|----------------|--------|---|--|
| FIRST-CITIZENS BANK & TRUST<br>COMPANY NC BANKING<br>CORPORATION         |    |                |        |   |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY, NC BANKING<br>CORPORATION        | 1  | \$335,435.65   | 1.11%  | 0 |  |
| GUARANTEED RATE, INC.  | 3  | \$977,323.87   | 3.23%  | 0 |  |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                          | 1  | \$164,000.00   | 0.54%  | 0 |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 7  | \$2,394,772.87 | 7.9%   | 0 |  |
| JPMORGAN CHASE BANK, N.A.  | 14 | \$3,849,400.56 | 12.71% | 0 |  |
| LEADER BANK, N.A., A<br>CORPORATION                                      | 1  | \$348,538.61   | 1.15%  | 0 |  |
| LEADER BANK, NA., A<br>CORPORATION                                       | 1  | \$403,723.38   | 1.33%  | 0 |  |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                | 1  | \$221,250.00   | 0.73%  | 0 |  |
| MERIDIAN RESIDENTIAL CAPITAL,<br>LLC                                     | 1  | \$416,322.81   | 1.37%  | 0 |  |
| MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY | 1  | \$333,170.29   | 1.1%   | 0 |  |
| MORTGAGE MASTER INC  | 1  | \$409,326.07   | 1.35%  | 0 |  |
| MORTGAGE MASTER, INC.  | 4  | \$1,366,784.58 | 4.51%  | 0 |  |
| MOVEMENT MORTGAGE, LLC   | 2  | \$731,944.49   | 2.42%  | 0 |  |
| NJ LENDERS CORP  | 1  | \$363,089.14   | 1.2%   | 0 |  |
| NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATION                 | 1  | \$416,314.56   | 1.37%  | 0 |  |
| PATRIOT BANK MORTGAGE, INC.  | 1  | \$293,916.08   | 0.97%  | 0 |  |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                          | 1  | \$255,000.00   | 0.84%  | 0 |  |
| POLI MORTGAGE GROUP, INC., A<br>CORPORATION                              | 1  | \$391,383.07   | 1.29%  | 0 |  |
| POTOMAC MORTGAGE GROUP,<br>INC.DBA MVB MORTGAGE, A<br>CORPORATION        | 1  | \$246,750.00   | 0.81%  | 0 |  |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                      | 1  | \$355,015.49   | 1.17%  | 0 |  |
| SENTE MORTGAGE, INC.   | 1  | \$283,043.84   | 0.93%  | 0 |  |
| STIFEL BANK AND TRUST  | 1  | \$344,420.54   | 1.14%  | 0 |  |
| THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION                          | 1  | \$325,298.37   | 1.07%  | 0 |  |
| TOWNSTONE FINANCIAL INC., AN<br>ILLINOIS CORPORATION                     | 1  | \$146,000.00   | 0.48%  | 0 |  |
| TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY                | 1  | \$321,082.72   | 1.06%  | 0 |  |

|              | COMPANY  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | TRIDENT MORTGAGE COMPANY LP                                      | 1         | \$314,470.93           | 1.04%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                          | 1         | \$412,905.32           | 1.36%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1         | \$349,437.04           | 1.15%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                      | 1         | \$327,449.10           | 1.08%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 2         | \$756,217.04           | 2.51%       | 0        |
| <b>Total</b> |  | <b>93</b> | <b>\$30,297,069.85</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138Y4KU2    | ASSURED MORTGAGE INC   | 1         | \$175,752.02           | 6.81%       | 0        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                             | 1         | \$123,508.41           | 4.79%       | 0        |
|              | INLANTA MORTGAGE, INC.   | 1         | \$115,000.00           | 4.46%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 12        | \$2,043,366.39         | 79.17%      | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                   | 1         | \$123,333.64           | 4.77%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,580,960.46</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138Y4KV0    | 1ST PORTFOLIO LENDING CORPORATION                                | 2         | \$733,743.05           | 1.01%       | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION           | 1         | \$360,502.64           | 0.49%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                               | 1         | \$293,705.15           | 0.4%        | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION             | 1         | \$349,479.29           | 0.48%       | 0        |
|              | ALPHA MORTGAGE CORPORATION                                       | 1         | \$212,928.88           | 0.29%       | 0        |
|              | AMERICAN FINANCING CORPORATION                                   | 1         | \$273,858.87           | 0.38%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                    | 1         | \$203,424.13           | 0.28%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 1         | \$335,403.01           | 0.46%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$323,105.64           | 0.44%       | 0        |
|              | AMERICASH, A CORPORATION   | 1         | \$276,983.32           | 0.38%       | 0        |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION                          | 1         | \$620,705.19           | 0.85%       | 0        |
|              | AMERIPRO FUNDING, INC.   | 1         | \$415,866.53           | 0.57%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA                         | 1         | \$564,437.64           | 0.77%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CORPORATION   |   |              |       |   |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1 | \$390,917.95 | 0.54% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$355,266.62 | 0.49% | 0 |
|  | ASPIRE FINANCIAL, INC.                                      | 1 | \$179,514.20 | 0.25% | 0 |
|  | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION   | 1 | \$293,619.91 | 0.4%  | 0 |
|  | ASSURED MORTGAGE INC  | 2 | \$564,138.47 | 0.77% | 0 |
|  | BANK OF ENGLAND   | 1 | \$415,874.53 | 0.57% | 0 |
|  | BANK OF ENGLAND A CORPORATION                               | 1 | \$312,335.45 | 0.43% | 0 |
|  | BANK OF ENGLAND, A CORPORATION                              | 2 | \$480,238.80 | 0.66% | 0 |
|  | BERKSHIRE BANK  | 1 | \$340,441.27 | 0.47% | 0 |
|  | CAPSTAR LENDING LLC   | 2 | \$625,757.54 | 0.86% | 0 |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP              | 1 | \$334,673.63 | 0.46% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L P                             | 1 | \$298,223.96 | 0.41% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                            | 1 | \$313,662.07 | 0.43% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 1 | \$416,399.18 | 0.57% | 0 |
|  | CENDERA FUNDING INC.  | 1 | \$341,076.95 | 0.47% | 0 |
|  | COBALT MORTGAGE, INC  | 1 | \$271,808.37 | 0.37% | 0 |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION               | 1 | \$366,382.49 | 0.5%  | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION             | 1 | \$375,481.98 | 0.51% | 0 |
|  | COMPASS MORTGAGE, INC                                       | 1 | \$267,797.14 | 0.37% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                              | 1 | \$415,270.35 | 0.57% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     | 1 | \$303,099.73 | 0.42% | 0 |
|  | CORRIDOR MORTGAGE GROUP INC                                 | 1 | \$348,978.38 | 0.48% | 0 |
|  | EAGLEBANK, A CORPORATION                                    | 1 | \$229,169.33 | 0.31% | 0 |
|  | EMC HOLDINGS LLC  | 2 | \$539,606.39 | 0.74% | 0 |
|  | ENVOY MORTGAGE LTD  | 1 | \$350,031.12 | 0.48% | 0 |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP             | 1 | \$221,700.03 | 0.3%  | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 1 | \$396,028.25 | 0.54% | 0 |
|  | F & M BANK  | 1 | \$322,566.47 | 0.44% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | FEARON FINANCIAL, LLC  | 1 | \$199,170.43 | 0.27% | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                       | 1 | \$412,109.29 | 0.56% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                  | 2 | \$493,362.55 | 0.68% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 3 | \$633,360.59 | 0.87% | 0 |
|  | FIRST COMMUNITY MORTGAGE INC.  | 1 | \$291,286.77 | 0.4%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                        | 1 | \$312,553.20 | 0.43% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$560,199.38 | 0.77% | 0 |
|  | FIRST INTERNET BANK OF INDIANA                                       | 2 | \$631,237.32 | 0.87% | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 2 | \$507,654.05 | 0.7%  | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                  | 1 | \$244,662.46 | 0.34% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                   | 1 | \$212,992.67 | 0.29% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 2 | \$616,742.88 | 0.85% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$412,282.79 | 0.57% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIAN CORPORATION          | 1 | \$415,848.94 | 0.57% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE          | 1 | \$338,384.25 | 0.46% | 0 |
|  | GEORGETOWN MORTGAGE LLC  | 2 | \$570,120.11 | 0.78% | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$175,923.90 | 0.24% | 0 |
|  | GEORGETOWN MORTGAGE, LLC.  | 1 | \$254,648.68 | 0.35% | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$296,599.93 | 0.41% | 0 |
|  | GTL INVESTMENTS, INC.  | 1 | \$311,687.25 | 0.43% | 0 |
|  | GUARANTEED RATE, INC.  | 1 | \$369,500.04 | 0.51% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 2 | \$556,709.05 | 0.76% | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 1 | \$212,513.35 | 0.29% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$237,084.65 | 0.32% | 0 |
|  |  | 3 | \$965,486.27 | 1.32% | 0 |

|   |    |                 |        |   |  |
|---|----|-----------------|--------|---|--|
| HOMEAMERICAN MORTGAGE CORPORATION                             |    |                 |        |   |  |
| HOWARD HANNA FINANCIAL SERVICES, INC.                         | 2  | \$605,561.20    | 0.83%  | 0 |  |
| HOWARD HANNA MORTGAGE SERVICES                                | 1  | \$415,665.30    | 0.57%  | 0 |  |
| IBERIABANK MORTGAGE COMPANY                                   | 1  | \$300,667.75    | 0.41%  | 0 |  |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION           | 1  | \$127,466.63    | 0.17%  | 0 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 2  | \$630,917.35    | 0.86%  | 0 |  |
| INLANTA MORTGAGE, INC.  | 1  | \$303,160.85    | 0.42%  | 0 |  |
| JOHN ADAMS MORTGAGE COMPANY                                   | 1  | \$239,337.51    | 0.33%  | 0 |  |
| JPMORGAN CHASE BANK, N.A.                                     | 59 | \$16,641,267.03 | 22.81% | 0 |  |
| KEY MORTGAGE SERVICES INC A CORPORATION                       | 1  | \$255,807.72    | 0.35%  | 0 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 1  | \$360,318.64    | 0.49%  | 0 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION                           | 1  | \$378,003.69    | 0.52%  | 0 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$359,515.07    | 0.49%  | 0 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1  | \$368,978.67    | 0.51%  | 0 |  |
| MILLENIUM HOME MORTGAGE LLC                                   | 1  | \$349,055.36    | 0.48%  | 0 |  |
| MILLENIUM HOME MORTGAGE, LLC                                  | 3  | \$820,735.27    | 1.12%  | 0 |  |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                     | 1  | \$308,745.39    | 0.42%  | 0 |  |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION      | 1  | \$387,465.44    | 0.53%  | 0 |  |
| MORTGAGE CORP. OF THE EAST III                                | 1  | \$309,572.91    | 0.42%  | 0 |  |
| MORTGAGE FINANCIAL, INC.                                      | 2  | \$628,378.99    | 0.86%  | 0 |  |
| MORTGAGE MASTER INC   | 1  | \$357,011.13    | 0.49%  | 0 |  |
| MORTGAGE MASTER, INC.   | 6  | \$2,062,119.59  | 2.83%  | 0 |  |
| MOVEMENT MORTGAGE, LLC  | 1  | \$359,027.55    | 0.49%  | 0 |  |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1  | \$250,406.88    | 0.34%  | 0 |  |
| NFM INC   | 1  | \$480,146.58    | 0.66%  | 0 |  |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION             | 1  | \$259,298.28    | 0.36%  | 0 |  |
|   | 1  | \$226,088.15    | 0.31%  | 0 |  |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | NORTH AMERICAN SAVINGS BANK, FSB  |   |              |       |   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2 | \$642,142.55 | 0.88% | 0 |
|  | OAK MORTGAGE COMPANY, LLC   | 1 | \$277,598.75 | 0.38% | 0 |
|  | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$260,544.90 | 0.36% | 0 |
|  | ON Q FINANCIAL, INC.  | 2 | \$547,024.76 | 0.75% | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$415,848.94 | 0.57% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY                | 1 | \$217,810.55 | 0.3%  | 0 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                                    | 1 | \$359,502.63 | 0.49% | 0 |
|  | PEOPLES BANK A WASHINGTON CORPORATION   | 1 | \$273,733.08 | 0.38% | 0 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$315,449.28 | 0.43% | 0 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                                      | 1 | \$263,191.49 | 0.36% | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 1 | \$284,230.80 | 0.39% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION                              | 2 | \$599,078.73 | 0.82% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                             | 1 | \$415,126.57 | 0.57% | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                 | 1 | \$255,293.35 | 0.35% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1 | \$322,108.40 | 0.44% | 0 |
|  | PULASKI BANK  | 1 | \$263,271.27 | 0.36% | 0 |
|  | R P FUNDING, INC  | 3 | \$770,798.43 | 1.06% | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1 | \$110,549.80 | 0.15% | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                       | 1 | \$415,848.94 | 0.57% | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                     | 2 | \$561,444.67 | 0.77% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 2 | \$662,828.63 | 0.91% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC.  | 1 | \$334,675.50 | 0.46% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION               | 1 | \$339,542.01 | 0.47% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                       | 1          | \$349,582.35           | 0.48%       | 0        |
|              | SIRVA MORTGAGE, INC.  | 3          | \$1,085,362.21         | 1.49%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 2          | \$471,273.53           | 0.65%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                | 1          | \$415,599.63           | 0.57%       | 0        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$203,968.60           | 0.28%       | 0        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                      | 1          | \$388,424.84           | 0.53%       | 0        |
|              | THE MORTGAGE FIRM, INC.   | 1          | \$263,271.27           | 0.36%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                            | 1          | \$217,956.01           | 0.3%        | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                              | 1          | \$225,563.70           | 0.31%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP   | 1          | \$330,655.17           | 0.45%       | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                 | 1          | \$199,210.89           | 0.27%       | 0        |
|              | TOWNSTONE FINANCIAL INC.  | 1          | \$239,669.34           | 0.33%       | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                 | 1          | \$205,978.94           | 0.28%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 8          | \$2,701,714.65         | 3.7%        | 0        |
|              | TUCKER MORTGAGE, LLC  | 1          | \$217,910.27           | 0.3%        | 0        |
|              | VIP MORTGAGE INC  | 2          | \$618,512.51           | 0.85%       | 0        |
|              | WATSON MORTGAGE CORP.   | 1          | \$369,282.68           | 0.51%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                          | 1          | \$210,929.16           | 0.29%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                      | 1          | \$412,831.34           | 0.57%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$264,398.75           | 0.36%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.                                       | 1          | \$300,441.50           | 0.41%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$815,044.34           | 1.12%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                     | 2          | \$502,876.33           | 0.65%       | 0        |
| <b>Total</b> |   | <b>242</b> | <b>\$72,969,145.67</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138Y4KW8    | A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION             | 1          | \$227,289.88           | 0.3%        | 0        |
|              | A & N MORTGAGE SERVICES, INC.                                     | 1          | \$208,171.24           | 0.27%       | 0        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION               | 1          | \$114,504.40           | 0.15%       | 0        |
|              | A.K.T. AMERICAN CAPITAL, INC                                      | 1          | \$289,426.96           | 0.38%       | 0        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$364,806.57           | 0.47%       | 0        |
|              |   | 1          | \$377,513.43           | 0.49%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | AMERICAN FINANCING CORPORATION  |   |              |       |   |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1 | \$220,742.04 | 0.29% | 0 |
|  | AMERICAN MIDWEST BANK   | 1 | \$325,169.89 | 0.42% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 1 | \$160,873.92 | 0.21% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$311,709.04 | 0.41% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 1 | \$323,563.57 | 0.42% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                       | 1 | \$303,310.82 | 0.39% | 0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                                | 1 | \$259,665.32 | 0.34% | 0 |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION                              | 1 | \$244,684.63 | 0.32% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 1 | \$331,644.62 | 0.43% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 2 | \$445,879.41 | 0.58% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 1 | \$145,050.35 | 0.19% | 0 |
|  | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION                      | 1 | \$181,490.97 | 0.24% | 0 |
|  | BAILEY & WOOD FINANCIAL GROUP   | 1 | \$89,195.97  | 0.12% | 0 |
|  | BANK OF ENGLAND   | 1 | \$247,206.89 | 0.32% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                     | 1 | \$106,924.30 | 0.14% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$386,478.70 | 0.5%  | 0 |
|  | BUSEY BANK  | 1 | \$285,651.95 | 0.37% | 0 |
|  | CAPSTAR LENDING LLC   | 1 | \$270,067.16 | 0.35% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                      | 1 | \$329,502.72 | 0.43% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                       | 1 | \$45,293.49  | 0.06% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                       | 2 | \$648,039.07 | 0.84% | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$623,773.41 | 0.81% | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1 | \$294,421.06 | 0.38% | 0 |
|  | CONTINENTAL HOME LOANS INC.   | 2 | \$986,079.34 | 1.28% | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                            | 1 | \$290,893.50 | 0.38% | 0 |
|  |   | 2 | \$409,997.70 | 0.53% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          |   |              |       |   |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                            | 2 | \$380,428.18 | 0.49% | 0 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP                                     | 1 | \$334,020.20 | 0.43% | 0 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE       | 1 | \$217,923.46 | 0.28% | 0 |
|  | EAGLEBANK, A CORPORATION   | 1 | \$267,655.03 | 0.35% | 0 |
|  | ENVOY MORTGAGE LTD A TEXAS<br>LIMITED PARTNERSHIP                      | 1 | \$271,134.28 | 0.35% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                   | 2 | \$555,964.71 | 0.72% | 0 |
|  | F & B ACQUISITION GROUP, LLC   | 1 | \$195,729.06 | 0.25% | 0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                 | 2 | \$373,750.32 | 0.49% | 0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                | 2 | \$699,121.24 | 0.91% | 0 |
|  | FIRST CHOICE LOAN SERVICES,<br>INC., A CORPORATION                     | 1 | \$415,134.39 | 0.54% | 0 |
|  | FIRST COMMUNITY MORTGAGE<br>INC.                                       | 1 | \$149,855.60 | 0.19% | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                 | 1 | \$415,308.72 | 0.54% | 0 |
|  | FIRST INTERNET BANK OF INDIANA   | 1 | \$316,592.90 | 0.41% | 0 |
|  | FIRST REPUBLIC MORTGAGE<br>CORPORATION                                 | 1 | \$410,788.30 | 0.53% | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION                                  | 1 | \$600,945.91 | 0.78% | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION       | 2 | \$659,727.20 | 0.86% | 0 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY, NC BANKING<br>CORPORATION      | 1 | \$370,027.41 | 0.48% | 0 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD.                                    | 1 | \$247,282.78 | 0.32% | 0 |
|  | GEORGETOWN MORTGAGE LLC  | 2 | \$505,696.39 | 0.66% | 0 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$284,163.98 | 0.37% | 0 |
|  | GTL INVESTMENTS, INC.  | 1 | \$203,449.42 | 0.26% | 0 |
|  | GUARANTEED RATE, INC.  | 1 | \$379,041.92 | 0.49% | 0 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                       | 1 | \$214,419.73 | 0.28% | 0 |
|  | HALLMARK HOME MORTGAGE LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$99,603.45  | 0.13% | 0 |
|  |  | 1 | \$188,467.78 | 0.25% | 0 |

|   |     |                 |        |   |  |
|---|-----|-----------------|--------|---|--|
| HARTLAND MORTGAGE CENTERS, INC.                                     |     |                 |        |   |  |
| HOMESTEAD FUNDING CORP., A CORPORATION                              | 1   | \$415,362.73    | 0.54%  | 0 |  |
| HOWARD HANNA MORTGAGE SERVICES, INC.                                | 1   | \$411,684.03    | 0.54%  | 0 |  |
| HURON VALLEY FINANCIAL, INC.  | 2   | \$366,941.46    | 0.48%  | 0 |  |
| IBERIABANK MORTGAGE COMPANY   | 1   | \$366,843.57    | 0.48%  | 0 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 2   | \$589,598.96    | 0.77%  | 0 |  |
| INLANTA MORTGAGE INC  | 1   | \$210,927.58    | 0.27%  | 0 |  |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY        | 2   | \$428,664.53    | 0.56%  | 0 |  |
| JOHN ADAMS MORTGAGE COMPANY   | 1   | \$208,152.32    | 0.27%  | 0 |  |
| JPMORGAN CHASE BANK, N.A.   | 115 | \$29,505,996.51 | 38.36% | 0 |  |
| LEND SMART MORTGAGE LLC   | 1   | \$232,883.87    | 0.3%   | 0 |  |
| LEND SMART MORTGAGE, LLC  | 1   | \$210,666.57    | 0.27%  | 0 |  |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1   | \$303,097.86    | 0.39%  | 0 |  |
| LOAN SIMPLE, INC.   | 1   | \$158,587.75    | 0.21%  | 0 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1   | \$358,194.61    | 0.47%  | 0 |  |
| MEGASTAR FINANCIAL CORP   | 1   | \$299,955.83    | 0.39%  | 0 |  |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     | 1   | \$191,747.16    | 0.25%  | 0 |  |
| MIDWEST EQUITY MORTGAGE, LLC  | 1   | \$264,845.76    | 0.34%  | 0 |  |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY  | 1   | \$270,634.96    | 0.35%  | 0 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2   | \$484,497.73    | 0.63%  | 0 |  |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                        | 1   | \$99,736.13     | 0.13%  | 0 |  |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION            | 1   | \$416,438.29    | 0.54%  | 0 |  |
| MORTGAGE CORP. OF THE EAST III                                      | 1   | \$286,908.68    | 0.37%  | 0 |  |
| MORTGAGE MASTER PACIFIC   | 1   | \$313,577.03    | 0.41%  | 0 |  |
| MORTGAGE MASTER, INC.   | 5   | \$1,548,847.99  | 2.01%  | 0 |  |
| MORTGAGE NETWORK, INC.  | 1   | \$299,188.17    | 0.39%  | 0 |  |
| NFM INC DBA NFM LENDING, A MARYLAND CORPORATION                     | 1   | \$301,184.92    | 0.39%  | 0 |  |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                | 1 | \$343,320.89   | 0.45% | 0 |
| NJ LENDERS CORP  | 1 | \$598,380.63   | 0.78% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                          | 3 | \$878,632.35   | 1.14% | 0 |
| ON Q FINANCIAL, INC.   | 1 | \$615,565.45   | 0.8%  | 0 |
| PATRIOT COMMUNITY BANK, A STATE BANK                             | 1 | \$323,563.57   | 0.42% | 0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                 | 1 | \$299,226.17   | 0.39% | 0 |
| PEOPLES HOME EQUITY, INC.  | 1 | \$239,352.26   | 0.31% | 0 |
| PERFORMANCE FINANCIAL INC  | 1 | \$335,093.15   | 0.44% | 0 |
| PERL MORTGAGE, INC   | 1 | \$185,062.45   | 0.24% | 0 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                       | 1 | \$374,237.22   | 0.49% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                     | 2 | \$742,789.80   | 0.97% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION              | 1 | \$334,637.24   | 0.44% | 0 |
| PRIVATEBANK & TRUST COMPANY (THE)                                | 1 | \$199,272.79   | 0.26% | 0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION         | 1 | \$300,684.43   | 0.39% | 0 |
| RELIANCE FIRST CAPITAL LLC                                       | 1 | \$275,088.57   | 0.36% | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$254,311.77   | 0.33% | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 1 | \$198,353.32   | 0.26% | 0 |
| ROSS MORTGAGE CORPORATION  | 1 | \$166,578.95   | 0.22% | 0 |
| RPM MORTGAGE INC   | 1 | \$163,800.23   | 0.21% | 0 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                       | 1 | \$623,773.41   | 0.81% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 2 | \$663,239.50   | 0.86% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION      | 1 | \$221,449.66   | 0.29% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$254,664.20   | 0.33% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION            | 1 | \$216,893.74   | 0.28% | 0 |
| SUMMIT MORTGAGE CORPORATION                                      | 1 | \$271,230.24   | 0.35% | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                 | 4 | \$1,048,622.99 | 1.36% | 0 |
|  | 1 | \$293,564.33   | 0.38% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                  |            |                        |             |          |
|              | THE MORTGAGE FIRM, INC.   | 1          | \$415,308.72           | 0.54%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1          | \$201,354.28           | 0.26%       | 0        |
|              | TIDEWATER HOME FUNDING, LLC   | 1          | \$158,397.49           | 0.21%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                   | 1          | \$329,109.34           | 0.43%       | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                             | 1          | \$204,483.14           | 0.27%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 5          | \$1,852,584.73         | 2.41%       | 0        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$264,820.81           | 0.34%       | 0        |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$401,401.94           | 0.52%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION                  | 1          | \$289,217.30           | 0.38%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1          | \$269,500.48           | 0.35%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$270,921.43           | 0.35%       | 0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$205,045.09           | 0.27%       | 0        |
|              | VIP MORTGAGE INC  | 2          | \$527,300.98           | 0.69%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$238,927.00           | 0.31%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                 | 2          | \$612,961.56           | 0.8%        | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$312,672.78           | 0.41%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$307,585.12           | 0.4%        | 0        |
|              | WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.         | 1          | \$299,208.40           | 0.39%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$342,423.31           | 0.45%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$658,665.94           | 0.86%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$916,058.99           | 1.19%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1          | \$265,927.83           | 0.33%       | 0        |
| <b>Total</b> |   | <b>280</b> | <b>\$76,915,685.65</b> | <b>100%</b> | <b>0</b> |
| 3138Y4KX6    | ASPIRE FINANCIAL, INC.  | 1          | \$130,247.51           | 7.91%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                      | 1          | \$148,987.61           | 9.05%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CARDINAL FINANCIAL COMPANY, LP   | 1         | \$137,555.91          | 8.35%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE               | 1         | \$112,610.67          | 6.84%       | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC.                                    | 1         | \$130,721.59          | 7.94%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 5         | \$621,904.31          | 37.76%      | 0        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                            | 1         | \$126,641.49          | 7.69%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 1         | \$118,771.24          | 7.21%       | 0        |
|              | OPES ADVISORS, INC.  | 1         | \$119,661.26          | 7.25%       | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,647,101.59</b> | <b>100%</b> | <b>0</b> |
| 3138Y4KY4    | CONTINENTAL HOME LOANS INC.  | 1         | \$385,056.69          | 16.75%      | 0        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                | 1         | \$271,232.18          | 11.8%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 6         | \$1,641,984.86        | 71.45%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,298,273.73</b> | <b>100%</b> | <b>0</b> |
| 3138Y4KZ1    | JPMORGAN CHASE BANK, N.A.  | 20        | \$5,666,077.43        | 100%        | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,666,077.43</b> | <b>100%</b> | <b>0</b> |
| 3138Y4L23    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$308,606.69          | 4.62%       | 0        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                   | 1         | \$415,162.77          | 6.21%       | 0        |
|              | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP                     | 1         | \$246,918.24          | 3.69%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                          | 1         | \$362,070.00          | 5.42%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 1         | \$290,676.32          | 4.35%       | 0        |
|              | DISCOVER HOME LOANS, INC.  | 1         | \$203,500.00          | 3.04%       | 0        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                         | 1         | \$274,000.00          | 4.1%        | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 1         | \$298,704.49          | 4.47%       | 0        |
|              | EMC HOLDINGS LLC   | 1         | \$345,600.00          | 5.17%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 8         | \$2,398,832.16        | 35.89%      | 0        |
|              | PATRIOT COMMUNITY BANK   | 1         | \$417,000.00          | 6.24%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$287,503.07          | 4.3%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | TOTAL MORTGAGE SERVICES, LLC,<br>LIMITED LIABILITY CORPORATION                 | 1         | \$243,000.00          | 3.64%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 2         | \$592,810.69          | 8.86%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,684,384.43</b> | <b>100%</b> | <b>0</b> |
| 3138Y4L31    | 1ST PORTFOLIO LENDING<br>CORPORATION   | 1         | \$183,213.38          | 0.16%       | 0        |
|              | A & N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION                      | 1         | \$261,377.79          | 0.22%       | 0        |
|              | AKT AMERICAN CAPITAL INC   | 1         | \$260,891.18          | 0.22%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                           | 1         | \$208,000.00          | 0.18%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY<br>COMPANY           | 1         | \$415,217.28          | 0.35%       | 0        |
|              | ALPHA MORTGAGE CORPORATION,<br>A NORTH CAROLINA CORPORATION                    | 1         | \$337,250.00          | 0.29%       | 0        |
|              | AMCAP MORTGAGE, LTD.   | 2         | \$607,418.39          | 0.52%       | 0        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                               | 2         | \$465,540.24          | 0.4%        | 0        |
|              | AMERICAN INTERBANC<br>MORTGAGE, LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1         | \$415,217.28          | 0.35%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                       | 1         | \$296,246.30          | 0.25%       | 0        |
|              | AMERIPRO FUNDING, INC.   | 1         | \$175,238.21          | 0.15%       | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION  | 4         | \$1,362,817.35        | 1.16%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC  | 1         | \$185,000.00          | 0.16%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK<br>MORTGAGE                | 1         | \$182,263.27          | 0.15%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK LENDING                    | 1         | \$355,000.00          | 0.3%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                   | 1         | \$210,580.00          | 0.18%       | 0        |
|              | ASPIRE FINANCIAL, INC.   | 1         | \$229,500.00          | 0.2%        | 0        |
|              | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A CORPORATION                    | 1         | \$214,090.08          | 0.18%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION               | 1         | \$200,000.00          | 0.17%       | 0        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION   | 1         | \$199,601.67          | 0.17%       | 0        |
|              | ASSURED MORTGAGE INC   | 1         | \$202,000.00          | 0.17%       | 0        |
|              | ASSURED MORTGAGE, INC.   | 1         | \$223,073.50          | 0.19%       | 0        |
|              | ATLANTIC HOME LOANS, INC.  | 1         | \$238,000.00          | 0.2%        | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| ATLANTIC HOME LOANS, INC., A CORPORATION               | 2 | \$549,000.00   | 0.47% | 0 |
| AXIOM FINANCIAL, LLC                                   | 1 | \$310,666.17   | 0.26% | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION       | 1 | \$350,400.00   | 0.3%  | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A.                   | 1 | \$415,217.28   | 0.35% | 0 |
| BELL STATE BANK & TRUST                                | 1 | \$224,400.00   | 0.19% | 0 |
| BERKSHIRE BANK   | 1 | \$323,507.62   | 0.27% | 0 |
| BROADVIEW MORTGAGE CORPORATION                         | 2 | \$569,005.42   | 0.48% | 0 |
| CAMBRIDGE SAVINGS BANK                                 | 1 | \$445,000.00   | 0.38% | 0 |
| CAPITAL BANK, NA                                       | 1 | \$297,500.00   | 0.25% | 0 |
| CAPITAL BANK, NA., A NATIONAL BANK                     | 2 | \$828,443.12   | 0.7%  | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY     | 1 | \$227,800.00   | 0.19% | 0 |
| CAPSTAR LENDING LLC                                    | 2 | \$498,653.35   | 0.42% | 0 |
| CARDINAL FINANCIAL COMPANY L.P.                        | 1 | \$183,431.82   | 0.16% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                       | 2 | \$360,885.34   | 0.31% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP | 1 | \$290,751.67   | 0.25% | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP        | 3 | \$660,098.36   | 0.56% | 0 |
| CARDINAL FINANCIAL COMPANY, LP                         | 1 | \$259,884.20   | 0.22% | 0 |
| CENTRAL BANK & TRUST CO.                               | 1 | \$180,000.00   | 0.15% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 1 | \$415,235.19   | 0.35% | 0 |
| COBALT MORTGAGE, INC                                   | 1 | \$300,323.58   | 0.26% | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION        | 1 | \$196,094.38   | 0.17% | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION         | 1 | \$253,193.36   | 0.22% | 0 |
| CORNERSTONE MORTGAGE, INC.                             | 2 | \$610,293.76   | 0.52% | 0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION            | 1 | \$313,653.35   | 0.27% | 0 |
| DEL SUR CORPORATION                                    | 1 | \$245,000.00   | 0.21% | 0 |
| DELMAR FINANCIAL COMPANY                               | 1 | \$335,294.00   | 0.29% | 0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                | 1 | \$231,153.91   | 0.2%  | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION               | 1 | \$216,647.84   | 0.18% | 0 |
| DISCOVER HOME LOANS, INC.                              | 5 | \$1,173,918.39 | 1%    | 0 |
|  | 1 | \$274,899.07   | 0.23% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                             |   |              |       |   |
|  | DRAPER AND KRAMER MORTGAGE CORP  | 2 | \$492,883.83 | 0.42% | 0 |
|  | EAGLEBANK, A CORPORATION   | 1 | \$403,268.58 | 0.34% | 0 |
|  | ENVOY MORTGAGE LTD   | 1 | \$363,240.44 | 0.31% | 0 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                             | 1 | \$470,500.30 | 0.4%  | 0 |
|  | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION                             | 1 | \$260,000.00 | 0.22% | 0 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                                      | 1 | \$89,249.71  | 0.08% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1 | \$261,587.31 | 0.22% | 0 |
|  | FEARON FINANCIAL, LLC  | 1 | \$337,900.00 | 0.29% | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$264,000.00 | 0.22% | 0 |
|  | FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES                                 | 1 | \$250,833.76 | 0.21% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$292,375.01 | 0.25% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 2 | \$515,556.87 | 0.44% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$228,993.61 | 0.19% | 0 |
|  | FIRST INTERNET BANK OF INDIANA   | 2 | \$614,837.82 | 0.52% | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                    | 2 | \$489,509.97 | 0.42% | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$415,000.00 | 0.35% | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                            | 1 | \$208,414.21 | 0.18% | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION  | 1 | \$256,000.00 | 0.22% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$263,200.00 | 0.22% | 0 |
|  | FRANKLIN LOAN CORPORATION  | 1 | \$413,429.55 | 0.35% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.   | 1 | \$390,340.99 | 0.33% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                  | 1 | \$252,631.28 | 0.21% | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 2 | \$548,298.59 | 0.47% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES INC   | 1 | \$286,649.39 | 0.24% | 0 |
|  | GTL INVESTMENTS, INC.  | 1 | \$199,144.98 | 0.17% | 0 |



|  |   |     |                 |       |   |
|--|---|-----|-----------------|-------|---|
|  | GUARANTEED RATE, INC.   | 2   | \$618,688.64    | 0.53% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                        | 1   | \$198,892.34    | 0.17% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 4   | \$1,476,115.14  | 1.25% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP | 1   | \$201,145.11    | 0.17% | 0 |
|  | HOME FINANCING UNLIMITED, INC.                                      | 1   | \$415,217.28    | 0.35% | 0 |
|  | HOME MORTGAGE ASSURED CORPORATION                                   | 1   | \$62,197.77     | 0.05% | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE                                       | 1   | \$191,347.48    | 0.16% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                   | 1   | \$415,217.28    | 0.35% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1   | \$309,550.92    | 0.26% | 0 |
|  | INLANTA MORTGAGE INC  | 1   | \$236,289.78    | 0.2%  | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC                                     | 2   | \$410,147.67    | 0.35% | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1   | \$390,914.02    | 0.33% | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 204 | \$57,414,030.38 | 48.8% | 0 |
|  | KEY MORTGAGE SERVICES INC, A CORPORATION                            | 1   | \$353,482.34    | 0.3%  | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 4   | \$1,367,785.72  | 1.16% | 0 |
|  | LEADER BANK, NA., A CORPORATION                                     | 1   | \$287,515.57    | 0.24% | 0 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                 | 1   | \$180,000.00    | 0.15% | 0 |
|  | LRS FINANCIAL NETWORK, INC.   | 1   | \$265,770.44    | 0.23% | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2   | \$503,823.18    | 0.43% | 0 |
|  | MCLEAN MORTGAGE CORPORATION   | 2   | \$386,270.71    | 0.33% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1   | \$233,497.49    | 0.2%  | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 2   | \$488,403.06    | 0.42% | 0 |
|  | MILLENIUUM HOME MORTGAGE, LLC                                       | 1   | \$482,428.72    | 0.41% | 0 |
|  | MORTGAGE 1 INCORPORATED   | 1   | \$301,328.91    | 0.26% | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                     | 1   | \$298,717.47    | 0.25% | 0 |
|  |   | 2   | \$636,296.71    | 0.54% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                            |   |                |       |   |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1 | \$176,800.00   | 0.15% | 0 |
|  | MORTGAGE MASTER, INC.  | 6 | \$1,651,617.46 | 1.4%  | 0 |
|  | MORTGAGE SERVICES III, LLC                                   | 2 | \$508,000.00   | 0.43% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$285,000.00   | 0.24% | 0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$408,859.97   | 0.35% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$204,265.43   | 0.17% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$198,000.00   | 0.17% | 0 |
|  | OAK MORTGAGE COMPANY, LLC                                    | 1 | \$204,700.00   | 0.17% | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$264,575.52   | 0.22% | 0 |
|  | ONE NEVADA CREDIT UNION                                      | 1 | \$350,000.00   | 0.3%  | 0 |
|  | OPES ADVISORS, INC.  | 1 | \$496,753.20   | 0.42% | 0 |
|  | PACOR MORTGAGE CORP.   | 1 | \$186,196.28   | 0.16% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$199,144.98   | 0.17% | 0 |
|  | PATRIOT COMMUNITY BANK                                       | 2 | \$703,429.55   | 0.6%  | 0 |
|  | PEOPLES BANK, A WASHINGTON CORPORATION                       | 1 | \$189,187.74   | 0.16% | 0 |
|  | PERL MORTGAGE, INC   | 2 | \$622,070.99   | 0.53% | 0 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                   | 1 | \$245,944.05   | 0.21% | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1 | \$219,000.00   | 0.19% | 0 |
|  | PHH HOME LOANS, LLC  | 2 | \$567,578.90   | 0.48% | 0 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION                     | 1 | \$240,000.00   | 0.2%  | 0 |
|  | PRESIDENTIAL BANK, FSB                                       | 1 | \$413,225.84   | 0.35% | 0 |
|  | RADIUS FINANCIAL GROUP INC.                                  | 1 | \$250,000.00   | 0.21% | 0 |
|  | REGENCY MORTGAGE CORP.                                       | 1 | \$219,059.48   | 0.19% | 0 |
|  | RELIANCE FIRST CAPITAL LLC                                   | 1 | \$232,590.41   | 0.2%  | 0 |
|  | REPUBLIC STATE MORTGAGE CO.                                  | 1 | \$358,476.42   | 0.3%  | 0 |
|  | RPM MORTGAGE INC   | 2 | \$619,340.88   | 0.53% | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 2 | \$690,000.00   | 0.59% | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$396,575.11   | 0.34% | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$383,951.52   | 0.33% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$408,507.60   | 0.35% | 0 |
|  |  | 1 | \$210,000.00   | 0.18% | 0 |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                 |   |              |       |   |  |
| SCHAEFER MORTGAGE CORPORATION   | 1 | \$175,200.00 | 0.15% | 0 |  |
| SENTE MORTGAGE INC  | 1 | \$282,785.87 | 0.24% | 0 |  |
| SIGNATURE MORTGAGE CORPORATION  | 1 | \$408,000.00 | 0.35% | 0 |  |
| SILVERTON MORTGAGE SPECIALISTS INC.   | 1 | \$318,631.97 | 0.27% | 0 |  |
| SIMONICH CORPORATION  | 1 | \$616,060.17 | 0.52% | 0 |  |
| SOLERA NATIONAL BANK, A CORPORATION   | 1 | \$172,699.89 | 0.15% | 0 |  |
| STIFEL BANK AND TRUST   | 1 | \$199,144.98 | 0.17% | 0 |  |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                                | 2 | \$643,935.50 | 0.55% | 0 |  |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$210,107.02 | 0.18% | 0 |  |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION      | 1 | \$295,730.29 | 0.25% | 0 |  |
| THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1 | \$274,835.00 | 0.23% | 0 |  |
| THE EQUITABLE MORTGAGE CORPORATION  | 1 | \$250,000.00 | 0.21% | 0 |  |
| THE FEDERAL SAVINGS BANK  | 1 | \$246,155.00 | 0.21% | 0 |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 1 | \$266,571.06 | 0.23% | 0 |  |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                           | 1 | \$255,000.00 | 0.22% | 0 |  |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                    | 1 | \$278,627.00 | 0.24% | 0 |  |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY                          | 1 | \$217,475.70 | 0.18% | 0 |  |
| UNION BANK AND TRUST COMPANY  | 1 | \$200,000.00 | 0.17% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$448,028.45 | 0.38% | 0 |  |
| V.I.P. MORTGAGE INC   | 1 | \$194,066.36 | 0.16% | 0 |  |
| VIP MORTGAGE INC  | 1 | \$266,865.78 | 0.23% | 0 |  |
| WATERSTONE MORTGAGE CORPORATION   | 1 | \$184,416.21 | 0.16% | 0 |  |
| WOLFE FINANCIAL, INC.   | 1 | \$175,255.14 | 0.15% | 0 |  |
| WR STARKEY MORTGAGE, LLP  | 1 | \$240,268.42 | 0.2%  | 0 |  |
| WYNDHAM CAPITAL MORTGAGE, INC   | 1 | \$371,600.00 | 0.32% | 0 |  |
| WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                 | 1 | \$213,600.00 | 0.18% | 0 |  |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                     | 1          | \$350,495.17            | 0.3%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 8          | \$2,122,386.17          | 1.82%       | 0        |
| <b>Total</b> |  | <b>420</b> | <b>\$117,641,599.91</b> | <b>100%</b> | <b>0</b> |
| 3138Y4L49    | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION            | 1          | \$202,322.36            | 1.12%       | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION             | 1          | \$299,316.43            | 1.66%       | 0        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$317,395.00            | 1.76%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1          | \$183,244.64            | 1.02%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1          | \$138,339.01            | 0.77%       | 0        |
|              | ANCHOR FUNDING INC   | 1          | \$262,846.61            | 1.46%       | 0        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                   | 1          | \$178,519.73            | 0.99%       | 0        |
|              | CRESTLINE FUNDING CORPORATION                                    | 1          | \$513,584.79            | 2.85%       | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD.                                 | 1          | \$398,727.45            | 2.21%       | 0        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 1          | \$342,758.67            | 1.9%        | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 44         | \$9,500,296.62          | 52.73%      | 0        |
|              | LOAN SIMPLE, INC., A CORPORATION                                 | 1          | \$294,582.24            | 1.64%       | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1          | \$240,009.87            | 1.33%       | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                     | 1          | \$403,501.20            | 2.24%       | 0        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION.                 | 1          | \$194,199.48            | 1.08%       | 0        |
|              | MORTGAGE MASTER PACIFIC  | 1          | \$510,807.58            | 2.84%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 2          | \$509,898.12            | 2.83%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2          | \$724,531.43            | 4.02%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC                                       | 1          | \$360,193.96            | 2%          | 0        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY  | 2          | \$480,424.20            | 2.67%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$435,860.24            | 2.42%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                 | 2         | \$896,425.45           | 4.98%       | 0        |
|              | TRADITION MORTGAGE LLC                                      | 1         | \$193,203.59           | 1.07%       | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION             | 1         | \$222,275.69           | 1.23%       | 0        |
|              | V.I.P. MORTGAGE INC   | 1         | \$213,231.91           | 1.18%       | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$18,016,496.27</b> | <b>100%</b> | <b>0</b> |
| 3138Y4L56    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION     | 1         | \$238,973.98           | 2.61%       | 0        |
|              | AMERIPRO FUNDING, INC.                                      | 1         | \$122,467.90           | 1.34%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 1         | \$227,025.28           | 2.48%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1         | \$250,000.00           | 2.73%       | 0        |
|              | ASPIRE FINANCIAL, INC.                                      | 1         | \$191,842.91           | 2.1%        | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1         | \$229,026.60           | 2.5%        | 0        |
|              | IBERIABANK MORTGAGE COMPANY                                 | 1         | \$218,780.67           | 2.39%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 26        | \$6,663,925.49         | 72.8%       | 0        |
|              | MONARCH BANK  | 1         | \$250,657.10           | 2.74%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1         | \$178,242.44           | 1.95%       | 0        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                   | 1         | \$132,344.36           | 1.45%       | 0        |
|              | US MORTGAGE CORPORATION NE                                  | 1         | \$202,700.00           | 2.21%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 1         | \$247,437.64           | 2.7%        | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,153,424.37</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4L64    | JPMORGAN CHASE BANK, N.A.                                   | 12        | \$2,149,486.63         | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,149,486.63</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4L72    | JPMORGAN CHASE BANK, N.A.                                   | 53        | \$3,463,405.79         | 100%        | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$3,463,405.79</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4L80    | JPMORGAN CHASE BANK, N.A.                                   | 7         | \$1,183,355.68         | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,183,355.68</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4L98    | JPMORGAN CHASE BANK, N.A.                                   | 8         | \$1,274,493.97         | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,274,493.97</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4LA5    | JPMORGAN CHASE BANK, N.A.                                   | 5         | \$1,430,095.53         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,430,095.53</b>  | <b>100%</b> | <b>0</b> |

|           |   |   |                |       |   |
|-----------|---|---|----------------|-------|---|
| 3138Y4LB3 | A & N MORTGAGE SERVICES, INC.                                       | 2 | \$733,410.82   | 4.48% | 0 |
|           | A & N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION           | 1 | \$355,631.13   | 2.17% | 0 |
|           | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                     | 1 | \$258,921.56   | 1.58% | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION         | 1 | \$269,456.25   | 1.65% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC                               | 1 | \$317,620.83   | 1.94% | 0 |
|           | ASSURED MORTGAGE INC  | 1 | \$338,717.79   | 2.07% | 0 |
|           | BARRINGTON BANK & TRUST<br>COMPANY N.A.                             | 1 | \$415,845.03   | 2.54% | 0 |
|           | CAPITAL CENTER L.L.C.   | 1 | \$274,621.13   | 1.68% | 0 |
|           | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY               | 1 | \$415,426.86   | 2.54% | 0 |
|           | COMMONWEALTH MORTGAGE OF<br>NH                                      | 1 | \$307,901.55   | 1.88% | 0 |
|           | CORNERSTONE HOME LENDING,<br>INC.                                   | 1 | \$299,171.90   | 1.83% | 0 |
|           | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                | 1 | \$415,848.94   | 2.54% | 0 |
|           | DRAPER AND KRAMER MORTGAGE<br>CORP                                  | 1 | \$411,859.98   | 2.51% | 0 |
|           | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION             | 1 | \$358,506.78   | 2.19% | 0 |
|           | FIRST OPTION MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$409,865.51   | 2.5%  | 0 |
|           | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION     | 1 | \$410,862.75   | 2.51% | 0 |
|           | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION    | 2 | \$607,913.79   | 3.71% | 0 |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                    | 3 | \$956,757.90   | 5.84% | 0 |
|           | JAMS-01, INC  | 1 | \$370,973.14   | 2.27% | 0 |
|           | KEY MORTGAGE SERVICES INC A<br>CORPORATION                          | 1 | \$415,069.64   | 2.53% | 0 |
|           | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$416,425.49   | 2.54% | 0 |
|           | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION           | 3 | \$1,013,195.50 | 6.19% | 0 |
|           | MEGASTAR FINANCIAL CORP.  | 1 | \$416,425.49   | 2.54% | 0 |
|           | MORTGAGE CAPITAL PARTNERS,<br>INC., A CALIFORNIA CORPORATION        | 1 | \$362,995.24   | 2.22% | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | MORTGAGE MASTER, INC.                              | 5         | \$1,649,903.44         | 10.07%      | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1         | \$357,506.78           | 2.18%       | 0        |
|              | OA MORTGAGE SERVICES                               | 1         | \$262,174.04           | 1.6%        | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                | 1         | \$362,995.24           | 2.22%       | 0        |
|              | PINNACLE BANK                                      | 1         | \$415,748.94           | 2.54%       | 0        |
|              | PULASKI BANK                                       | 1         | \$324,102.90           | 1.98%       | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.               | 2         | \$767,363.98           | 4.69%       | 0        |
|              | RPM MORTGAGE INC                                   | 2         | \$638,933.07           | 3.9%        | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION        | 1         | \$322,108.40           | 1.97%       | 0        |
|              | SOLERA NATIONAL BANK, A CORPORATION                | 1         | \$311,138.78           | 1.9%        | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK        | 1         | \$410,862.75           | 2.5%        | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$16,376,263.32</b> | <b>100%</b> | <b>0</b> |
| 3138Y4LC1    | JPMORGAN CHASE BANK, N.A.                          | 12        | \$3,029,926.74         | 100%        | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,029,926.74</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4LD9    | JPMORGAN CHASE BANK, N.A.                          | 11        | \$2,610,075.14         | 100%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,610,075.14</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4LE7    | JPMORGAN CHASE BANK, N.A.                          | 21        | \$4,249,439.58         | 100%        | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,249,439.58</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4LF4    | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1         | \$320,845.31           | 25.93%      | 0        |
|              | MORTGAGE MASTER, INC.                              | 2         | \$645,158.28           | 52.15%      | 0        |
|              | MORTGAGE NETWORK INC.                              | 1         | \$271,120.26           | 21.92%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,237,123.85</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4LG2    | JPMORGAN CHASE BANK, N.A.                          | 6         | \$1,425,375.25         | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,425,375.25</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4LH0    | JPMORGAN CHASE BANK, N.A.                          | 4         | \$1,091,264.73         | 100%        | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,091,264.73</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4LJ6    | JPMORGAN CHASE BANK, N.A.                          | 11        | \$1,454,692.03         | 100%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,454,692.03</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4LK3    | JPMORGAN CHASE BANK, N.A.                          | 4         | \$1,156,810.26         | 100%        | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,156,810.26</b>  | <b>100%</b> | <b>0</b> |

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|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| 3138Y4LL1    |  | JPMORGAN CHASE BANK, N.A.   | 10        | \$1,609,264.99        | 100%        | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,609,264.99</b> | <b>100%</b> | <b>0</b> |
| 3138Y4LM9    |  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                  | 1         | \$231,002.11          | 22.77%      | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 3         | \$783,476.51          | 77.23%      | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,014,478.62</b> | <b>100%</b> | <b>0</b> |
| 3138Y4LN7    |  | AMERICAN MIDWEST BANK, A<br>STATE BANK                              | 1         | \$159,322.86          | 5.2%        | 0        |
|              |  | AMERICASH   | 1         | \$162,000.00          | 5.29%       | 0        |
|              |  | COBALT MORTGAGE, INC  | 1         | \$154,337.36          | 5.04%       | 0        |
|              |  | DISCOVER HOME LOANS, INC.   | 2         | \$325,870.67          | 10.64%      | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 10        | \$1,607,964.16        | 52.51%      | 0        |
|              |  | MORTGAGE FINANCIAL, INC.  | 1         | \$173,776.31          | 5.68%       | 0        |
|              |  | MORTGAGE NETWORK, INC.  | 1         | \$166,500.00          | 5.44%       | 0        |
|              |  | THE EQUITABLE MORTGAGE<br>CORPORATION                               | 1         | \$160,311.71          | 5.24%       | 0        |
|              |  | UNION BANK AND TRUST<br>COMPANY                                     | 1         | \$152,000.00          | 4.96%       | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,062,083.07</b> | <b>100%</b> | <b>0</b> |
| 3138Y4LP2    |  | JPMORGAN CHASE BANK, N.A.   | 9         | \$1,462,957.14        | 100%        | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,462,957.14</b> | <b>100%</b> | <b>0</b> |
| 3138Y4LQ0    |  | JPMORGAN CHASE BANK, N.A.   | 9         | \$1,444,628.59        | 100%        | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,444,628.59</b> | <b>100%</b> | <b>0</b> |
| 3138Y4LR8    |  | CAPITAL CITY BANK   | 1         | \$231,979.95          | 1.99%       | 0        |
|              |  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                | 1         | \$417,000.00          | 3.57%       | 0        |
|              |  | FEARON FINANCIAL, LLC   | 1         | \$201,595.41          | 1.73%       | 0        |
|              |  | FIDELITY FUNDING MORTGAGE<br>CORP., A CORPORATION                   | 2         | \$596,686.52          | 5.11%       | 0        |
|              |  | FIDELITY FUNDING MORTGAGE<br>CORPORATION                            | 1         | \$238,973.98          | 2.05%       | 0        |
|              |  | FIDELITY FUNDING MORTGAGE<br>CORPORATION A CORPORATION              | 1         | \$417,000.00          | 3.57%       | 0        |
|              |  | GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1         | \$244,600.58          | 2.09%       | 0        |
|              |  | GROUP ONE MORTGAGE, INC. A<br>CORPORATION                           | 1         | \$337,541.60          | 2.89%       | 0        |
|              |  | GROUP ONE MORTGAGE, INC., A<br>CORPORATION                          | 1         | \$417,000.00          | 3.57%       | 0        |
|              |  | GULF COAST BANK AND TRUST<br>COMPANY                                | 1         | \$262,400.00          | 2.25%       | 0        |



|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1         | \$316,268.66           | 2.71%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 20        | \$4,972,075.62         | 42.56%      | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2         | \$414,383.97           | 3.55%       | 0        |
|              | R P FUNDING, INC  | 1         | \$235,001.21           | 2.01%       | 0        |
|              | RESMAC INC., A CORPORATION  | 1         | \$294,557.55           | 2.52%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$258,551.12           | 2.21%       | 0        |
|              | THE MORTGAGE FIRM, INC.   | 1         | \$417,000.00           | 3.57%       | 0        |
|              | THE MORTGAGE FIRM, INC. A CORPORATION                               | 1         | \$406,524.56           | 3.48%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                              | 1         | \$179,857.24           | 1.54%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                      | 2         | \$405,988.92           | 3.48%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 1         | \$417,000.00           | 3.55%       | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$11,681,986.89</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138Y4LS6    | CONTINENTAL HOME LOANS INC.   | 1         | \$358,476.42           | 4.19%       | 0        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                          | 1         | \$413,465.23           | 4.83%       | 0        |
|              | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                          | 1         | \$398,307.14           | 4.65%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1         | \$282,200.00           | 3.3%        | 0        |
|              | EQUITY NOW INC.   | 2         | \$539,788.80           | 6.31%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 17        | \$4,531,933.82         | 52.96%      | 0        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                                | 1         | \$272,668.91           | 3.19%       | 0        |
|              | MORTGAGE MASTER, INC.   | 2         | \$599,440.05           | 7%          | 0        |
|              | NJ LENDERS CORP   | 1         | \$350,495.17           | 4.1%        | 0        |
|              | STERLING NATIONAL BANK  | 2         | \$625,000.00           | 7.3%        | 0        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$185,959.65           | 2.17%       | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$8,557,735.19</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138Y4LT4    | JPMORGAN CHASE BANK, N.A.   | 5         | \$1,155,811.43         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,155,811.43</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138Y4LU1    | JPMORGAN CHASE BANK, N.A.   | 6         | \$1,340,951.20         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,340,951.20</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138Y4LV9    | FIRST COUNTY BANK   | 1         | \$100,000.00           | 8.26%       | 0        |
|              |   | 1         | \$94,096.00            | 7.77%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | HOWARD HANNA FINANCIAL SERVICES, INC.                            |           |                       |             |          |
|              | JPMORGAN CHASE BANK, N.A.  | 8         | \$819,518.76          | 67.66%      | 0        |
|              | MIDLAND MORTGAGE CORPORATION                                     | 1         | \$103,000.00          | 8.5%        | 0        |
|              | UNION BANK AND TRUST COMPANY                                     | 1         | \$94,705.03           | 7.81%       | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,211,319.79</b> | <b>100%</b> | <b>0</b> |
| 3138Y4LW7    | ALPHA MORTGAGE CORPORATION<br>A NORTH CAROLINA CORPORATION       | 1         | \$91,273.72           | 1.78%       | 0        |
|              | CORNERSTONE MORTGAGE, INC.                                       | 1         | \$89,850.35           | 1.75%       | 0        |
|              | F & B ACQUISITION GROUP, LLC                                     | 1         | \$101,981.34          | 1.99%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 48        | \$4,736,655.51        | 92.42%      | 0        |
|              | MORTGAGE 1 INCORPORATED  | 1         | \$105,272.80          | 2.06%       | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$5,125,033.72</b> | <b>100%</b> | <b>0</b> |
| 3138Y4LX5    | JPMORGAN CHASE BANK, N.A.  | 8         | \$1,069,917.52        | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,069,917.52</b> | <b>100%</b> | <b>0</b> |
| 3138Y4LY3    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1         | \$115,000.00          | 1.54%       | 0        |
|              | DISCOVER HOME LOANS, INC.  | 1         | \$124,460.20          | 1.67%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1         | \$131,927.81          | 1.77%       | 0        |
|              | FIRST NATIONAL BANK  | 1         | \$111,222.48          | 1.49%       | 0        |
|              | GUARANTEED RATE, INC.  | 1         | \$145,000.00          | 1.94%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 47        | \$6,142,004.52        | 82.37%      | 0        |
|              | LOAN SIMPLE, INC., A CORPORATION                                 | 1         | \$120,650.00          | 1.62%       | 0        |
|              | MORTGAGE AMERICA, INC.   | 1         | \$147,373.64          | 1.98%       | 0        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION      | 1         | \$136,000.00          | 1.82%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$149,072.47          | 2%          | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                      | 1         | \$134,322.86          | 1.8%        | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$7,457,033.98</b> | <b>100%</b> | <b>0</b> |
| 3138Y4LZ0    | BELL STATE BANK & TRUST  | 1         | \$121,133.00          | 2.06%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 44        | \$5,504,796.17        | 93.56%      | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$118,511.48          | 2.01%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$139,096.62          | 2.37%       | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$5,883,537.27</b> | <b>100%</b> | <b>0</b> |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138Y4M71    | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 13         | \$1,491,412.46         | 92.41%      | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 1          | \$122,412.74           | 7.59%       | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,613,825.20</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4M89    | QUICKEN LOANS INC.  | 144        | \$9,884,877.50         | 100%        | 0        |
| <b>Total</b> |   | <b>144</b> | <b>\$9,884,877.50</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4M97    | QUICKEN LOANS INC.  | 97         | \$9,334,421.83         | 100%        | 0        |
| <b>Total</b> |   | <b>97</b>  | <b>\$9,334,421.83</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4MA4    | JPMORGAN CHASE BANK, N.A.                                   | 112        | \$17,888,304.44        | 100%        | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$17,888,304.44</b> | <b>100%</b> | <b>0</b> |
| 3138Y4MB2    | JPMORGAN CHASE BANK, N.A.                                   | 7          | \$1,129,873.80         | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,129,873.80</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4MC0    | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION               | 1          | \$137,179.85           | 10.14%      | 0        |
|              | IBERIABANK MORTGAGE COMPANY                                 | 1          | \$379,898.56           | 28.08%      | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 4          | \$741,012.93           | 54.78%      | 0        |
|              | VICTORIAN FINANCE LLC                                       | 1          | \$94,631.73            | 7%          | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,352,723.07</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4MD8    | JPMORGAN CHASE BANK, N.A.                                   | 4          | \$1,224,835.91         | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,224,835.91</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4ME6    | JPMORGAN CHASE BANK, N.A.                                   | 6          | \$1,284,611.90         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,284,611.90</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4N21    | QUICKEN LOANS INC.  | 10         | \$2,532,600.00         | 100%        | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,532,600.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4N39    | COLUMBIA STATE BANK   | 1          | \$299,000.00           | 0.52%       | 0        |
|              | QUICKEN LOANS INC.  | 255        | \$57,211,182.64        | 99.48%      | 0        |
| <b>Total</b> |   | <b>256</b> | <b>\$57,510,182.64</b> | <b>100%</b> | <b>0</b> |
| 3138Y4N47    | QUICKEN LOANS INC.  | 25         | \$1,740,156.85         | 100%        | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,740,156.85</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4N54    | QUICKEN LOANS INC.  | 22         | \$4,503,406.67         | 100%        | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,503,406.67</b>  | <b>100%</b> | <b>0</b> |

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|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138Y4N62    | ALLIED FIRST BANK, SB                   | 1          | \$153,850.00           | 0.64%       | 0        |
|              | QUICKEN LOANS INC.                      | 140        | \$23,565,887.73        | 97.36%      | 0        |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED | 1          | \$208,000.00           | 0.86%       | 0        |
|              | SUTHERLAND MORTGAGE<br>SERVICES, INC.   | 1          | \$276,539.66           | 1.14%       | 0        |
| <b>Total</b> |   | <b>143</b> | <b>\$24,204,277.39</b> | <b>100%</b> | <b>0</b> |
| 3138Y4N70    | CENTERSTATE BANK OF FLORIDA             | 2          | \$125,480.38           | 1.25%       | 0        |
|              | QUICKEN LOANS INC.                      | 147        | \$9,934,165.15         | 98.75%      | 0        |
| <b>Total</b> |   | <b>149</b> | <b>\$10,059,645.53</b> | <b>100%</b> | <b>0</b> |
| 3138Y4N88    | QUICKEN LOANS INC.                      | 133        | \$12,945,466.42        | 100%        | 0        |
| <b>Total</b> |   | <b>133</b> | <b>\$12,945,466.42</b> | <b>100%</b> | <b>0</b> |
| 3138Y4N96    | QUICKEN LOANS INC.                      | 89         | \$10,411,302.28        | 100%        | 0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$10,411,302.28</b> | <b>100%</b> | <b>0</b> |
| 3138Y4NA3    | QUICKEN LOANS INC.                      | 36         | \$4,230,877.08         | 100%        | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,230,877.08</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4NB1    | PREMIER COMMERCIAL BANK                 | 1          | \$158,983.98           | 14.82%      | 0        |
|              | QUICKEN LOANS INC.                      | 5          | \$913,766.47           | 85.18%      | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,072,750.45</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4NC9    | QUICKEN LOANS INC.                      | 114        | \$33,187,801.39        | 98.8%       | 0        |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED | 1          | \$404,000.00           | 1.2%        | 0        |
| <b>Total</b> |   | <b>115</b> | <b>\$33,591,801.39</b> | <b>100%</b> | <b>0</b> |
| 3138Y4ND7    | QUICKEN LOANS INC.                      | 7          | \$1,360,732.80         | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,360,732.80</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4NE5    | QUICKEN LOANS INC.                      | 59         | \$17,903,450.00        | 100%        | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$17,903,450.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y4NF2    | QUICKEN LOANS INC.                      | 10         | \$2,558,675.00         | 100%        | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,558,675.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4NG0    | AMBER SKY HOME MORTGAGE LLC             | 1          | \$503,333.92           | 0.26%       | 0        |
|              | DESERET FIRST FEDERAL CREDIT<br>UNION   | 1          | \$175,600.00           | 0.09%       | 0        |
|              | FLORIDA COMMUNITY BANK, N.A.            | 1          | \$405,000.00           | 0.21%       | 0        |
|              | GOOGAIN INC DBA MAXREAL                 | 1          | \$615,000.00           | 0.32%       | 0        |
|              |   | 1          | \$221,732.76           | 0.12%       | 0        |

|              |                                       |            |                         |             |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|
|              | HOME LOAN INVESTMENT BANK,<br>F.S.B.  |            |                         |             |          |
|              | PEOPLES TRUST & SAVINGS BANK          | 1          | \$303,617.52            | 0.16%       | 0        |
|              | QUICKEN LOANS INC.                    | 739        | \$187,542,129.03        | 98.54%      | 0        |
|              | SUTHERLAND MORTGAGE<br>SERVICES, INC. | 2          | \$545,311.57            | 0.3%        | 0        |
| <b>Total</b> |                                       | <b>747</b> | <b>\$190,311,724.80</b> | <b>100%</b> | <b>0</b> |
| 3138Y4NH8    | QUICKEN LOANS INC.                    | 136        | \$18,743,414.25         | 100%        | 0        |
| <b>Total</b> |                                       | <b>136</b> | <b>\$18,743,414.25</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4NJ4    | CENTERSTATE BANK OF FLORIDA           | 1          | \$122,455.00            | 0.96%       | 0        |
|              | CORNERSTONE BANK (AR)                 | 1          | \$119,000.00            | 0.94%       | 0        |
|              | QUICKEN LOANS INC.                    | 106        | \$12,469,387.45         | 98.1%       | 0        |
| <b>Total</b> |                                       | <b>108</b> | <b>\$12,710,842.45</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4NK1    | QUICKEN LOANS INC.                    | 156        | \$15,276,892.06         | 100%        | 0        |
| <b>Total</b> |                                       | <b>156</b> | <b>\$15,276,892.06</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4NL9    | QUICKEN LOANS INC.                    | 82         | \$5,962,300.00          | 100%        | 0        |
| <b>Total</b> |                                       | <b>82</b>  | <b>\$5,962,300.00</b>   | <b>100%</b> | <b>0</b> |
| 3138Y4NM7    | QUICKEN LOANS INC.                    | 22         | \$4,474,578.09          | 100%        | 0        |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$4,474,578.09</b>   | <b>100%</b> | <b>0</b> |
| 3138Y4NN5    | QUICKEN LOANS INC.                    | 19         | \$3,508,625.20          | 100%        | 0        |
| <b>Total</b> |                                       | <b>19</b>  | <b>\$3,508,625.20</b>   | <b>100%</b> | <b>0</b> |
| 3138Y4NP0    | QUICKEN LOANS INC.                    | 31         | \$7,639,056.33          | 100%        | 0        |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$7,639,056.33</b>   | <b>100%</b> | <b>0</b> |
| 3138Y4NQ8    | QUICKEN LOANS INC.                    | 12         | \$1,916,950.00          | 100%        | 0        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,916,950.00</b>   | <b>100%</b> | <b>0</b> |
| 3138Y4NR6    | QUICKEN LOANS INC.                    | 21         | \$2,877,853.45          | 100%        | 0        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$2,877,853.45</b>   | <b>100%</b> | <b>0</b> |
| 3138Y4NS4    | QUICKEN LOANS INC.                    | 21         | \$2,465,176.58          | 100%        | 0        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$2,465,176.58</b>   | <b>100%</b> | <b>0</b> |
| 3138Y4NT2    | QUICKEN LOANS INC.                    | 27         | \$2,663,880.58          | 100%        | 0        |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$2,663,880.58</b>   | <b>100%</b> | <b>0</b> |
| 3138Y4NU9    | QUICKEN LOANS INC.                    | 58         | \$3,831,205.00          | 100%        | 0        |
| <b>Total</b> |                                       | <b>58</b>  | <b>\$3,831,205.00</b>   | <b>100%</b> | <b>0</b> |

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|              |  |                                       |            |                        |             |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|
| 3138Y4NV7    |  | QUICKEN LOANS INC.                    | 77         | \$11,451,616.88        | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>77</b>  | <b>\$11,451,616.88</b> | <b>100%</b> | <b>0</b> |
| 3138Y4NW5    |  | FIRST COMMUNITY NATIONAL BANK         | 1          | \$143,876.57           | 8.79%       | 0        |
|              |  | QUICKEN LOANS INC.                    | 9          | \$1,389,152.15         | 84.84%      | 0        |
|              |  | STATE BANK NORTHWEST                  | 1          | \$104,256.16           | 6.37%       | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,637,284.88</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4NX3    |  | QUICKEN LOANS INC.                    | 7          | \$1,287,591.21         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,287,591.21</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4NY1    |  | CONNECTONE BANK                       | 1          | \$330,000.00           | 0.44%       | 0        |
|              |  | EVERETT CO-OPERATIVE BANK             | 1          | \$199,736.62           | 0.27%       | 0        |
|              |  | MARQUETTE BANK                        | 1          | \$264,100.00           | 0.35%       | 0        |
|              |  | NFC MORTGAGE COMPANY, LLC             | 1          | \$348,500.82           | 0.46%       | 0        |
|              |  | QUICKEN LOANS INC.                    | 351        | \$73,575,407.41        | 97.98%      | 0        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED  | 1          | \$375,915.48           | 0.5%        | 0        |
| <b>Total</b> |  |                                       | <b>356</b> | <b>\$75,093,660.33</b> | <b>100%</b> | <b>0</b> |
| 3138Y4NZ8    |  | QUICKEN LOANS INC.                    | 8          | \$1,889,525.00         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,889,525.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4P29    |  | QUICKEN LOANS INC.                    | 52         | \$13,981,025.00        | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>52</b>  | <b>\$13,981,025.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y4P37    |  | PRIMESOURCE MORTGAGE, INC.            | 1          | \$160,000.00           | 2.89%       | 0        |
|              |  | QUICKEN LOANS INC.                    | 33         | \$5,382,175.00         | 97.11%      | 0        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$5,542,175.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4P45    |  | QUICKEN LOANS INC.                    | 7          | \$1,046,306.35         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,046,306.35</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4P52    |  | BANK OF THE BLUEGRASS & TRUST COMPANY | 1          | \$168,000.00           | 0.42%       | 0        |
|              |  | EVERETT CO-OPERATIVE BANK             | 1          | \$183,000.00           | 0.46%       | 0        |
|              |  | QUICKEN LOANS INC.                    | 166        | \$39,218,906.93        | 99.12%      | 0        |
| <b>Total</b> |  |                                       | <b>168</b> | <b>\$39,569,906.93</b> | <b>100%</b> | <b>0</b> |
| 3138Y4P60    |  | QUICKEN LOANS INC.                    | 154        | \$30,150,980.78        | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>154</b> | <b>\$30,150,980.78</b> | <b>100%</b> | <b>0</b> |
| 3138Y4P78    |  | QUICKEN LOANS INC.                    | 95         | \$6,436,952.53         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>95</b>  | <b>\$6,436,952.53</b>  | <b>100%</b> | <b>0</b> |

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|              |  |  |            |                         |             |          |
|--------------|--|--|------------|-------------------------|-------------|----------|
| 3138Y4P86    |  | QUICKEN LOANS INC.                             | 118        | \$11,548,994.10         | 100%        | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$11,548,994.10</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4P94    |  | QUICKEN LOANS INC.                             | 70         | \$8,164,993.72          | 100%        | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$8,164,993.72</b>   | <b>100%</b> | <b>0</b> |
| 3138Y4PA1    |  | QUICKEN LOANS INC.                             | 16         | \$1,093,736.84          | 100%        | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,093,736.84</b>   | <b>100%</b> | <b>0</b> |
| 3138Y4PB9    |  | EVERETT CO-OPERATIVE BANK                      | 1          | \$153,000.00            | 0.2%        | 0        |
|              |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION          | 1          | \$152,000.00            | 0.2%        | 0        |
|              |  | FARMERS AND MERCHANTS BANK OF SC               | 1          | \$50,000.00             | 0.07%       | 0        |
|              |  | FIRST NATIONAL BANK (VA)                       | 1          | \$417,000.00            | 0.56%       | 0        |
|              |  | PEOPLES TRUST & SAVINGS BANK                   | 1          | \$364,640.00            | 0.49%       | 0        |
|              |  | QUICKEN LOANS INC.                             | 246        | \$73,465,657.88         | 97.86%      | 0        |
|              |  | STATE BANK NORTHWEST                           | 1          | \$130,000.00            | 0.17%       | 0        |
|              |  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$100,001.00            | 0.13%       | 0        |
|              |  | US WIDE FINANCIAL LLC                          | 1          | \$237,500.00            | 0.32%       | 0        |
| <b>Total</b> |  |  | <b>254</b> | <b>\$75,069,798.88</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4PC7    |  | QUICKEN LOANS INC.                             | 16         | \$4,817,950.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,817,950.00</b>   | <b>100%</b> | <b>0</b> |
| 3138Y4PD5    |  | QUICKEN LOANS INC.                             | 67         | \$18,581,847.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$18,581,847.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4PE3    |  | LADERA LENDING, INC.                           | 1          | \$160,000.00            | 0.08%       | 0        |
|              |  | MOUNTAIN COMMERCE BANK                         | 1          | \$325,000.00            | 0.17%       | 0        |
|              |  | NFC MORTGAGE COMPANY, LLC                      | 1          | \$315,000.00            | 0.16%       | 0        |
|              |  | QUICKEN LOANS INC.                             | 832        | \$193,444,162.65        | 99.27%      | 0        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED           | 1          | \$300,000.00            | 0.15%       | 0        |
|              |  | TIDELANDS BANK                                 | 1          | \$324,000.00            | 0.17%       | 0        |
| <b>Total</b> |  |  | <b>837</b> | <b>\$194,868,162.65</b> | <b>100%</b> | <b>0</b> |
| 3138Y4PF0    |  | QUICKEN LOANS INC.                             | 611        | \$161,494,703.52        | 100%        | 0        |
| <b>Total</b> |  |  | <b>611</b> | <b>\$161,494,703.52</b> | <b>100%</b> | <b>0</b> |
| 3138Y4PG8    |  | BANK CBO                                       | 1          | \$104,500.00            | 0.4%        | 0        |
|              |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION          | 1          | \$103,100.00            | 0.39%       | 0        |
|              |  | QUICKEN LOANS INC.                             | 265        | \$26,197,182.39         | 99.21%      | 0        |
| <b>Total</b> |  |  | <b>267</b> | <b>\$26,404,782.39</b>  | <b>100%</b> | <b>0</b> |

|              |                                    |            |                        |             |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|
| 3138Y4PH6    | QUICKEN LOANS INC.                 | 161        | \$18,867,312.75        | 99.35%      | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC. | 1          | \$122,945.12           | 0.65%       | 0        |
| <b>Total</b> |                                    | <b>162</b> | <b>\$18,990,257.87</b> | <b>100%</b> | <b>0</b> |
| 3138Y4PJ2    | CENTERSTATE BANK OF FLORIDA        | 1          | \$47,200.00            | 0.61%       | 0        |
|              | FIBRE FEDERAL CREDIT UNION         | 1          | \$44,250.00            | 0.57%       | 0        |
|              | FIRST COMMUNITY NATIONAL BANK      | 1          | \$64,000.00            | 0.82%       | 0        |
|              | QUICKEN LOANS INC.                 | 102        | \$7,643,784.60         | 98%         | 0        |
| <b>Total</b> |                                    | <b>105</b> | <b>\$7,799,234.60</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4PK9    | QUICKEN LOANS INC.                 | 9          | \$1,094,495.82         | 100%        | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,094,495.82</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4PL7    | QUICKEN LOANS INC.                 | 11         | \$2,029,275.00         | 100%        | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$2,029,275.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4PM5    | QUICKEN LOANS INC.                 | 29         | \$5,490,600.00         | 100%        | 0        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$5,490,600.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4PN3    | QUICKEN LOANS INC.                 | 5          | \$1,423,670.81         | 100%        | 0        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,423,670.81</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4PP8    | QUICKEN LOANS INC.                 | 12         | \$1,777,779.93         | 100%        | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,777,779.93</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4PQ6    | QUICKEN LOANS INC.                 | 18         | \$2,335,040.96         | 100%        | 0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$2,335,040.96</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4PR4    | QUICKEN LOANS INC.                 | 6          | \$1,119,067.47         | 100%        | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,119,067.47</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4PS2    | QUICKEN LOANS INC.                 | 6          | \$1,511,850.00         | 100%        | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,511,850.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4PT0    | MIDWEST MORTGAGE CAPITAL, LLC      | 1          | \$145,350.00           | 13.85%      | 0        |
|              | QUICKEN LOANS INC.                 | 5          | \$904,150.00           | 86.15%      | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,049,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4PU7    | QUICKEN LOANS INC.                 | 114        | \$26,601,668.61        | 100%        | 0        |
| <b>Total</b> |                                    | <b>114</b> | <b>\$26,601,668.61</b> | <b>100%</b> | <b>0</b> |
| 3138Y4PV5    | QUICKEN LOANS INC.                 | 169        | \$22,960,161.50        | 100%        | 0        |



|              |                                      |  |            |                         |             |          |
|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|
| <b>Total</b> |                                      |  | <b>169</b> | <b>\$22,960,161.50</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4PW3    | QUICKEN LOANS INC.                   |  | 79         | \$10,887,977.15         | 100%        | 0        |
| <b>Total</b> |                                      |  | <b>79</b>  | <b>\$10,887,977.15</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4PX1    | QUICKEN LOANS INC.                   |  | 120        | \$11,743,369.90         | 100%        | 0        |
| <b>Total</b> |                                      |  | <b>120</b> | <b>\$11,743,369.90</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4PY9    | QUICKEN LOANS INC.                   |  | 113        | \$13,356,734.95         | 100%        | 0        |
| <b>Total</b> |                                      |  | <b>113</b> | <b>\$13,356,734.95</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4PZ6    | QUICKEN LOANS INC.                   |  | 246        | \$16,757,339.44         | 100%        | 0        |
| <b>Total</b> |                                      |  | <b>246</b> | <b>\$16,757,339.44</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4QA0    | QUICKEN LOANS INC.                   |  | 19         | \$1,308,575.00          | 100%        | 0        |
| <b>Total</b> |                                      |  | <b>19</b>  | <b>\$1,308,575.00</b>   | <b>100%</b> | <b>0</b> |
| 3138Y4QB8    | QUICKEN LOANS INC.                   |  | 856        | \$211,033,694.61        | 99.87%      | 0        |
|              | STATE BANK NORTHWEST                 |  | 1          | \$142,500.00            | 0.07%       | 0        |
|              | TIDELANDS BANK                       |  | 1          | \$138,300.00            | 0.06%       | 0        |
| <b>Total</b> |                                      |  | <b>858</b> | <b>\$211,314,494.61</b> | <b>100%</b> | <b>0</b> |
| 3138Y4QC6    | NORTH COUNTRY FEDERAL CREDIT UNION   |  | 1          | \$203,100.00            | 4.05%       | 0        |
|              | QUICKEN LOANS INC.                   |  | 19         | \$4,814,950.00          | 95.95%      | 0        |
| <b>Total</b> |                                      |  | <b>20</b>  | <b>\$5,018,050.00</b>   | <b>100%</b> | <b>0</b> |
| 3138Y4QD4    | QUICKEN LOANS INC.                   |  | 193        | \$46,649,829.18         | 99.14%      | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATED |  | 1          | \$404,000.00            | 0.86%       | 0        |
| <b>Total</b> |                                      |  | <b>194</b> | <b>\$47,053,829.18</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4QE2    | QUICKEN LOANS INC.                   |  | 22         | \$1,585,800.00          | 100%        | 0        |
| <b>Total</b> |                                      |  | <b>22</b>  | <b>\$1,585,800.00</b>   | <b>100%</b> | <b>0</b> |
| 3138Y4QF9    | QUICKEN LOANS INC.                   |  | 111        | \$20,282,290.00         | 100%        | 0        |
| <b>Total</b> |                                      |  | <b>111</b> | <b>\$20,282,290.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4QG7    | QUICKEN LOANS INC.                   |  | 111        | \$7,807,300.00          | 100%        | 0        |
| <b>Total</b> |                                      |  | <b>111</b> | <b>\$7,807,300.00</b>   | <b>100%</b> | <b>0</b> |
| 3138Y4QH5    | NORTH COUNTRY FEDERAL CREDIT UNION   |  | 1          | \$104,550.00            | 1.42%       | 0        |
|              | QUICKEN LOANS INC.                   |  | 73         | \$7,248,175.00          | 98.58%      | 0        |
| <b>Total</b> |                                      |  | <b>74</b>  | <b>\$7,352,725.00</b>   | <b>100%</b> | <b>0</b> |

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|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3138Y4QJ1    |  | QUICKEN LOANS INC.   | 30        | \$3,510,700.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,510,700.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y4QK8    |  | QUICKEN LOANS INC.   | 13        | \$1,311,740.18        | 100%        | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,311,740.18</b> | <b>100%</b> | <b>0</b> |
| 3138Y4R27    |  | AMERICAN FINANCING CORPORATION, A CORPORATION                      | 1         | \$121,100.00          | 4.87%       | 0        |
|              |  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION  | 1         | \$114,841.56          | 4.62%       | 0        |
|              |  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                     | 1         | \$123,329.85          | 4.96%       | 0        |
|              |  | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK                    | 1         | \$111,150.00          | 4.47%       | 0        |
|              |  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION               | 1         | \$115,041.29          | 4.63%       | 0        |
|              |  | COMMUNITY BANK OF MISSISSIPPI                                      | 1         | \$119,734.81          | 4.82%       | 0        |
|              |  | COMMUNITY MORTGAGE CORPORATION.                                    | 1         | \$122,855.50          | 4.94%       | 0        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$111,200.00          | 4.47%       | 0        |
|              |  | F & M BANK, A BANKING CORPORATION                                  | 1         | \$114,000.00          | 4.59%       | 0        |
|              |  | F & M BANK, A CORPORATION  | 1         | \$111,850.69          | 4.5%        | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 2         | \$242,400.00          | 9.75%       | 0        |
|              |  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1         | \$124,228.61          | 5%          | 0        |
|              |  | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1         | \$121,738.02          | 4.9%        | 0        |
|              |  | NICOLET NATIONAL BANK, A NATIONAL BANK                             | 1         | \$116,236.00          | 4.68%       | 0        |
|              |  | NORTH STATE BANK, A CORPORATION                                    | 1         | \$116,677.04          | 4.69%       | 0        |
|              |  | PARK STERLING BANK, A CORPORATION                                  | 2         | \$241,752.06          | 9.72%       | 0        |
|              |  | THE STATE BANK AND TRUST COMPANY                                   | 1         | \$121,831.91          | 4.9%        | 0        |
|              |  | TRIUMPH MORTGAGE, A BANKING CORPORATION                            | 1         | \$119,535.09          | 4.81%       | 0        |
|              |  | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK                     | 1         | \$116,500.00          | 4.68%       | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,486,002.43</b> | <b>100%</b> | <b>0</b> |
| 3138Y4R35    |  | AMERICA;A CHOICE HOME LOANS  | 1         | \$100,000.00          | 3.46%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | LP, A LIMITED PARTNERSHIP  |           |                       |             |          |
|              | AMERICAN MORTGAGE SOURCE   | 1         | \$86,250.00           | 2.98%       | 0        |
|              | AMERIS BANK, A CORPORATION   | 1         | \$109,848.45          | 3.8%        | 0        |
|              | CENTRAL BANK & TRUST CO.,<br>KENTUCKY CORPORATION                        | 1         | \$94,269.94           | 3.26%       | 0        |
|              | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATI       | 1         | \$108,000.00          | 3.73%       | 0        |
|              | COLLINS COMMUNITY CREDIT<br>UNION, AN IOWA CREDIT UNION                  | 1         | \$109,099.49          | 3.77%       | 0        |
|              | EVERETT FINACIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION  | 1         | \$98,311.85           | 3.4%        | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1         | \$85,881.51           | 2.97%       | 0        |
|              | FIRST BANK & TRUST   | 1         | \$93,917.49           | 3.25%       | 0        |
|              | FIRST COMMUNITY BANK AND<br>TRUST.                                       | 1         | \$109,696.37          | 3.79%       | 0        |
|              | FIRST INTERNATIONAL BANK &<br>TRUST, A CORPORATION                       | 1         | \$99,862.23           | 3.45%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                    | 5         | \$493,875.08          | 17.07%      | 0        |
|              | HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA<br>CORPORATION         | 1         | \$107,451.75          | 3.71%       | 0        |
|              | IKON FINANCIAL GROUP LLC   | 1         | \$109,845.02          | 3.8%        | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA, A CORPORATION               | 1         | \$90,614.02           | 3.13%       | 0        |
|              | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                       | 1         | \$87,876.01           | 3.04%       | 0        |
|              | NICOLET NATIONAL BANK, A<br>NATIONAL BANK                                | 2         | \$184,281.51          | 6.37%       | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                     | 1         | \$106,253.41          | 3.67%       | 0        |
|              | QUEENSBOROUGH NATIONAL<br>BANK & TRUST COMPANY                           | 1         | \$99,862.23           | 3.45%       | 0        |
|              | STARION FINANCIAL, A<br>CORPORATION                                      | 1         | \$109,682.48          | 3.79%       | 0        |
|              | SUNMARK COMMUNITY BANK, A<br>BANKING CORPORATION                         | 1         | \$104,710.16          | 3.62%       | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LIABILITY COMPANY                 | 1         | \$106,353.27          | 3.68%       | 0        |
|              | TELHIO CREDIT UNION, INC   | 1         | \$88,378.07           | 3.05%       | 0        |
|              | VICTORIAN FINANCE, LLC   | 1         | \$109,573.83          | 3.76%       | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,893,894.17</b> | <b>100%</b> | <b>0</b> |
| 3138Y4R43    | AMERICAN BANK & TRUST  | 1         | \$216,500.00          | 1.3%        | 0        |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                | 1  | \$187,600.00   | 1.13%  | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION        | 1  | \$185,006.06   | 1.11%  | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$196,415.36   | 1.18%  | 0 |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPABNY                         | 1  | \$208,399.46   | 1.26%  | 0 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANT                        | 1  | \$217,313.00   | 1.31%  | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 2  | \$418,600.00   | 2.52%  | 0 |
|  | BESTWAY MORTGAGE CORP  | 1  | \$190,998.15   | 1.15%  | 0 |
|  | CASON HOME LOANS, CORPORATION  | 1  | \$180,405.00   | 1.09%  | 0 |
|  | CASON HOME LOANS, CORPORATION.   | 1  | \$189,000.00   | 1.14%  | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING COROPRATINO                      | 1  | \$281,499.36   | 1.7%   | 0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPROATION                 | 1  | \$188,100.00   | 1.13%  | 0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION.                 | 1  | \$215,000.00   | 1.3%   | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                              | 1  | \$208,448.53   | 1.26%  | 0 |
|  | CRESTLINE FUNDING CORP., A CORPORAITON                                       | 1  | \$290,000.00   | 1.75%  | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION           | 7  | \$1,666,418.57 | 10.04% | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$229,393.10   | 1.38%  | 0 |
|  | FIRST BANK & TRUST   | 1  | \$393,753.98   | 2.37%  | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$213,211.08   | 1.28%  | 0 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                              | 1  | \$186,800.00   | 1.13%  | 0 |
|  | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK                         | 1  | \$179,556.46   | 1.08%  | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 19 | \$4,459,054.42 | 26.87% | 0 |
|  | FRANKLIN SYNERGY BANK  | 1  | \$260,528.03   | 1.57%  | 0 |
|  |  | 1  | \$275,000.00   | 1.66%  | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION       |           |                        |             |          |
|              | LEGACY TEXAS BANK, A CORPORATION                           | 1         | \$231,894.23           | 1.4%        | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1         | \$239,566.00           | 1.44%       | 0        |
|              | MIDTOWN MORTGAGE LLC                                       | 1         | \$199,986.30           | 1.21%       | 0        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3         | \$592,834.46           | 3.57%       | 0        |
|              | NORTH STATE BANK, A CORPORATION                            | 1         | \$175,026.32           | 1.05%       | 0        |
|              | NORTHERN MORTGAGE SERVICES INC                             | 1         | \$181,000.00           | 1.09%       | 0        |
|              | PINNACLE BANK  | 1         | \$197,739.26           | 1.19%       | 0        |
|              | PINNACLE FUNDING GROUP INC                                 | 1         | \$260,500.00           | 1.57%       | 0        |
|              | PLAINS COMMERCE BANK, A CORPORATION                        | 1         | \$175,778.57           | 1.06%       | 0        |
|              | REGENCY MORTGAGE CORP.                                     | 1         | \$185,006.06           | 1.11%       | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION          | 1         | \$184,057.31           | 1.11%       | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1         | \$193,499.60           | 1.17%       | 0        |
|              | SIGNATURE FINANCIAL INC                                    | 1         | \$176,000.00           | 1.06%       | 0        |
|              | SOUTHCREST BANK  | 1         | \$191,855.79           | 1.16%       | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                         | 1         | \$176,800.00           | 1.07%       | 0        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                 | 1         | \$176,543.44           | 1.06%       | 0        |
|              | SOUTHPOINT BANK, AN ALBAMA CHARTERED BANK                  | 1         | \$177,765.60           | 1.07%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$228,099.23           | 1.37%       | 0        |
|              | UNION BANK AND TRUST COMPANY                               | 1         | \$250,545.08           | 1.51%       | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION    | 1         | \$212,500.00           | 1.28%       | 0        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION       | 1         | \$209,000.00           | 1.26%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                              | 1         | \$240,000.00           | 1.45%       | 0        |
|              | US MORTGAGE OF FLORIDA                                     | 1         | \$304,000.00           | 1.83%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION              | 1         | \$195,788.00           | 1.2%        | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$16,592,785.81</b> | <b>100%</b> | <b>0</b> |

|           |  |   |              |       |   |
|-----------|--|---|--------------|-------|---|
| 3138Y4R50 | ACOPIA, LLC, A CORPORATION   | 1 | \$168,000.00 | 0.94% | 0 |
|           | AMERICAN BANK AND TRUST COMPANY, A ANTIONAL ASSOCIATION                | 1 | \$165,531.73 | 0.92% | 0 |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                          | 1 | \$153,000.00 | 0.85% | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION | 1 | \$159,784.47 | 0.89% | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  | 1 | \$150,859.96 | 0.84% | 0 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 2 | \$336,120.80 | 1.88% | 0 |
|           | AMERICAN MORTGAGE SOURCE   | 1 | \$172,640.00 | 0.96% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 1 | \$158,331.00 | 0.88% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 2 | \$311,919.08 | 1.74% | 0 |
|           | AMERIPRO FUNDING, INC  | 1 | \$162,000.00 | 0.91% | 0 |
|           | AMP LENDING  | 1 | \$151,900.00 | 0.85% | 0 |
|           | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$161,405.00 | 0.9%  | 0 |
|           | APPROVED MORTGAGE CORP   | 1 | \$150,800.00 | 0.84% | 0 |
|           | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$163,184.83 | 0.91% | 0 |
|           | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                   | 1 | \$162,943.00 | 0.91% | 0 |
|           | BESTWAY MORTGAGE CORP  | 1 | \$160,488.39 | 0.9%  | 0 |
|           | BLUE SKY MORTGAGE COMPANY  | 1 | \$152,000.00 | 0.85% | 0 |
|           | BOFI FEDERAL BANK  | 1 | \$175,000.00 | 0.98% | 0 |
|           | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1 | \$173,375.00 | 0.97% | 0 |
|           | CATALYST LENDING, INC., A COLORADO CORPORATION                         | 2 | \$318,302.47 | 1.78% | 0 |
|           | CLARK COUNTY CREDIT UNION  | 1 | \$175,000.00 | 0.98% | 0 |
|           | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$170,000.00 | 0.95% | 0 |
|           | ENCOMPASS LENDING GROUP LP   | 1 | \$157,200.00 | 0.88% | 0 |
|           | EVERET FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 1 | \$163,589.15 | 0.91% | 0 |
|           | EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION     | 1 | \$154,791.21 | 0.86% | 0 |
|           | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 4 | \$653,026.18 | 3.65% | 0 |
|           |  | 1 | \$163,779.09 | 0.92% | 0 |

|  |    |                |        |   |  |
|--|----|----------------|--------|---|--|
| EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION       |    |                |        |   |  |
| EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION        | 1  | \$161,572.54   | 0.9%   | 0 |  |
| FBT MORTGAGE, L.L.C.   | 1  | \$167,200.00   | 0.93%  | 0 |  |
| FINANCIAL CONCEPTS MORTGAGE LLC  | 1  | \$153,000.00   | 0.85%  | 0 |  |
| FINANCIAL CONCEPTS MORTGAGE, INC   | 1  | \$152,800.00   | 0.85%  | 0 |  |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                        | 1  | \$156,543.58   | 0.87%  | 0 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 20 | \$3,315,977.81 | 18.53% | 0 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE              | 2  | \$335,070.36   | 1.87%  | 0 |  |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                    | 2  | \$332,773.70   | 1.86%  | 0 |  |
| GLACIER BANK, CORPORATION  | 1  | \$166,775.04   | 0.93%  | 0 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHI CORPORATION                       | 1  | \$150,432.47   | 0.84%  | 0 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                      | 1  | \$160,000.00   | 0.89%  | 0 |  |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                   | 1  | \$164,000.00   | 0.92%  | 0 |  |
| JUST MORTGAGES INC   | 1  | \$163,210.00   | 0.91%  | 0 |  |
| LEGACY TEXAS BANK, A CORPORATION   | 1  | \$162,000.00   | 0.91%  | 0 |  |
| MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$164,133.57   | 0.92%  | 0 |  |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 2  | \$314,789.30   | 1.76%  | 0 |  |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 2  | \$321,765.98   | 1.8%   | 0 |  |
| MANN MORTGAGE,LLC,DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY   | 1  | \$154,000.00   | 0.86%  | 0 |  |
| MERTROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1  | \$171,289.69   | 0.96%  | 0 |  |
| MORTGAGE EXPRESS, LLC,AN OREGON LIMITED LIABILITY COMPANY                | 1  | \$150,450.00   | 0.84%  | 0 |  |
| MORTGAGE SPECIALISTS LLC   | 1  | \$170,000.00   | 0.95%  | 0 |  |
|  | 1  | \$169,100.00   | 0.94%  | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       |   |              |       |   |
|  | NORTHERN MORTGAGE SERVICES INC                               | 1 | \$169,005.00 | 0.94% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 2 | \$325,783.38 | 1.82% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$157,720.00 | 0.88% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$159,789.30 | 0.89% | 0 |
|  | PINNACLE FUNDING GROUP INC                                   | 2 | \$328,050.00 | 1.83% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$150,100.00 | 0.84% | 0 |
|  | REEVES MORTGAGE  | 1 | \$149,911.16 | 0.84% | 0 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP  | 1 | \$153,925.04 | 0.86% | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1 | \$151,808.77 | 0.85% | 0 |
|  | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION  | 1 | \$166,800.00 | 0.93% | 0 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1 | \$174,516.60 | 0.98% | 0 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1 | \$170,000.00 | 0.95% | 0 |
|  | SUBURBAN MORTGAGE, INC., A CORPORATION                       | 1 | \$161,100.00 | 0.9%  | 0 |
|  | TELHIO CREDIT UNION, INC                                     | 1 | \$157,387.71 | 0.88% | 0 |
|  | THE FARMERS BANK   | 1 | \$160,000.00 | 0.89% | 0 |
|  | TJC MORTGAGE INC   | 1 | \$166,989.64 | 0.93% | 0 |
|  | TRINITY MORTGAGE COMPANY                                     | 1 | \$172,000.00 | 0.96% | 0 |
|  | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION                    | 1 | \$161,600.00 | 0.9%  | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1 | \$159,789.30 | 0.89% | 0 |
|  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$170,774.82 | 0.95% | 0 |
|  | US MORTGAGE OF FLORIDA                                       | 1 | \$153,900.00 | 0.86% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$159,579.58 | 0.89% | 0 |
|  | UTAH MORTGAGE LOAN CORPORATION                               | 1 | \$165,297.04 | 0.92% | 0 |
|  | VICTORIAN FINANCE, LLC                                       | 1 | \$155,789.86 | 0.87% | 0 |
|  | VICTORIOY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$168,887.24 | 0.94% | 0 |
|  | VILLAGE MORTGAGE COMPANY                                     | 2 | \$326,795.89 | 1.83% | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | VOLUNTEER MORTGAGE INC  | 1          | \$171,500.00           | 0.96%       | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1          | \$169,386.62           | 0.95%       | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                       | 1          | \$158,650.00           | 0.93%       | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$17,898,692.35</b> | <b>100%</b> | <b>0</b> |
| 3138Y4R68    | AFFORDABLE LENDING GROUP LLC  | 1          | \$114,000.00           | 0.99%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                               | 1          | \$113,849.88           | 0.98%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                      | 3          | \$352,328.27           | 3.05%       | 0        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1          | \$111,659.34           | 0.97%       | 0        |
|              | AMERICAN MORTGAGE SOURCE  | 1          | \$117,569.97           | 1.02%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$117,644.87           | 1.02%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$111,717.61           | 0.97%       | 0        |
|              | AMERIFIRST FINANCIAL, INC.  | 1          | \$117,520.00           | 1.02%       | 0        |
|              | AMP LENDING   | 2          | \$238,372.38           | 2.06%       | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                    | 1          | \$119,039.43           | 1.03%       | 0        |
|              | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                            | 2          | \$238,550.00           | 2.06%       | 0        |
|              | COMMUNITY MORTGAGE CORPORATION  | 1          | \$115,843.75           | 1%          | 0        |
|              | COMMUNITY MORTGAGE CORPORATION.   | 1          | \$114,505.55           | 0.99%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC             | 1          | \$114,265.00           | 0.99%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC              | 1          | \$112,000.00           | 0.97%       | 0        |
|              | ENCOMPASS LENDING GROUP LP  | 2          | \$239,841.05           | 2.07%       | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION          | 3          | \$363,241.71           | 3.14%       | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIONG, A TEXAS CORPORATION         | 1          | \$124,831.62           | 1.08%       | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION.            | 1          | \$121,439.87           | 1.05%       | 0        |
|              | F AND B ACQUISITION GROUP, LLC  | 1          | \$124,450.00           | 1.08%       | 0        |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | FBT MORTGAGE, L.L.C.   | 1  | \$110,850.48   | 0.96%  | 0 |
|  | FIRST BANK & TRUST   | 1  | \$121,714.51   | 1.05%  | 0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1  | \$122,859.28   | 1.06%  | 0 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A CORPORATION            | 1  | \$116,000.00   | 1%     | 0 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                  | 1  | \$112,000.00   | 0.97%  | 0 |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$116,720.00   | 1.01%  | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 11 | \$1,287,875.00 | 11.14% | 0 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION           | 1  | \$115,000.00   | 0.99%  | 0 |
|  | GIBRALTAR MORTGAGE SERVICES, L.L.C.  | 1  | \$116,250.00   | 1.01%  | 0 |
|  | HIGHMARK FEDERAL CREDIT UNION  | 1  | \$123,333.64   | 1.07%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                       | 2  | \$230,637.84   | 2%     | 0 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                           | 1  | \$123,420.00   | 1.07%  | 0 |
|  | ICON MORTGAGE LENDING, INC   | 2  | \$239,088.33   | 2.07%  | 0 |
|  | ICON MORTGAGE LENDING, INC.  | 1  | \$123,836.71   | 1.07%  | 0 |
|  | JD BANK  | 1  | \$119,838.36   | 1.04%  | 0 |
|  | KEMBA CREDIT UNION INC.  | 1  | \$111,625.00   | 0.97%  | 0 |
|  | LANDMARK MORTGAGE & ASSOCIATES INC   | 1  | \$112,000.00   | 0.97%  | 0 |
|  | LITTON MORTGAGE INC  | 1  | \$113,751.57   | 0.98%  | 0 |
|  | LITTON MORTGAGE, INC   | 1  | \$113,991.52   | 0.99%  | 0 |
|  | MANN MORTGAGE, LLC, SBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1  | \$124,282.36   | 1.08%  | 0 |
|  | MID PENN BANK  | 1  | \$110,451.02   | 0.96%  | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 1  | \$118,915.00   | 1.03%  | 0 |
|  | MORTGAGE SERVICEIII, LLC   | 1  | \$112,857.83   | 0.98%  | 0 |
|  | MORTGAGE SERVICES OF LOUISIANA INC   | 1  | \$123,000.00   | 1.06%  | 0 |
|  | MORTGAGE SPECIALISTS LLC   | 1  | \$119,538.77   | 1.03%  | 0 |
|  | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION                                 | 1  | \$123,215.00   | 1.07%  | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | NORTH STATE BANK, A CORPORATION                               | 1         | \$116,085.84           | 1%          | 0        |
|              | NORTHERN MORTGAGE SERVICES INC                                | 4         | \$477,455.88           | 4.13%       | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                     | 1         | \$117,482.06           | 1.02%       | 0        |
|              | PEYTON FINANCIAL MORTGAGE INC                                 | 1         | \$117,600.00           | 1.02%       | 0        |
|              | PINNACLE BANK   | 1         | \$119,925.00           | 1.04%       | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION             | 2         | \$238,388.62           | 2.06%       | 0        |
|              | SECURITY BANK & TRUST CO.                                     | 1         | \$119,901.90           | 1.04%       | 0        |
|              | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753  | 1         | \$119,838.35           | 1.04%       | 0        |
|              | SIMPLY HOME LENDING INCORPORATED                              | 1         | \$118,655.00           | 1.03%       | 0        |
|              | SOUTHEAST BANK  | 1         | \$115,843.75           | 1%          | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                            | 2         | \$232,400.00           | 2.01%       | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                  | 1         | \$121,439.87           | 1.05%       | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$123,500.00           | 1.07%       | 0        |
|              | THE FIRST STATE BANK  | 1         | \$121,600.00           | 1.05%       | 0        |
|              | THE STATE BANK AND TRUST COMPANY                              | 1         | \$118,800.00           | 1.03%       | 0        |
|              | TJC MORTGAGE INC  | 2         | \$233,691.87           | 2.02%       | 0        |
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION                     | 1         | \$112,000.00           | 0.97%       | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION       | 1         | \$122,384.93           | 1.06%       | 0        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION          | 1         | \$120,650.00           | 1.04%       | 0        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$122,771.12           | 1.06%       | 0        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$121,340.01           | 1.05%       | 0        |
|              | VOLUNTEER MORTGAGE INC  | 1         | \$113,859.83           | 0.98%       | 0        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                         | 1         | \$113,849.87           | 0.98%       | 0        |
|              | WESTERN OHIO MORTGAGE CORPORAITON                             | 1         | \$122,388.62           | 1.06%       | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION                             | 2         | \$238,241.19           | 2.06%       | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                         | 1         | \$114,845.09           | 0.96%       | 0        |
| <b>Total</b> |   | <b>98</b> | <b>\$11,560,661.32</b> | <b>100%</b> | <b>0</b> |

|           |  |   |              |       |   |
|-----------|--|---|--------------|-------|---|
| 3138Y4R76 | 1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB) | 1 | \$110,000.00 | 1.03% | 0 |
|           | ACOPIA, LLC, A CORPORATION   | 1 | \$94,050.00  | 0.88% | 0 |
|           | AMERIBEST MORTGAGE LLC   | 2 | \$210,700.00 | 1.98% | 0 |
|           | AMERICAN BANK & TRUST  | 2 | \$207,069.07 | 1.95% | 0 |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 2 | \$193,799.97 | 1.82% | 0 |
|           | AMERICAN MORTGAGE CORPORATION  | 1 | \$92,250.00  | 0.87% | 0 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$92,378.20  | 0.87% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$99,771.40  | 0.94% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$87,405.77  | 0.82% | 0 |
|           | AMERIFIRST FINANCIAL, INC.   | 1 | \$110,000.00 | 1.03% | 0 |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1 | \$93,000.00  | 0.87% | 0 |
|           | AMP LENDING  | 1 | \$99,000.00  | 0.93% | 0 |
|           | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON                               | 1 | \$88,200.00  | 0.83% | 0 |
|           | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                               | 4 | \$400,854.24 | 3.77% | 0 |
|           | CAPITAL PARTNERS MORTGAGE, LLC   | 1 | \$98,250.00  | 0.92% | 0 |
|           | CASON HOME LOANS, CORPORATION  | 1 | \$104,268.65 | 0.98% | 0 |
|           | CATALYST LENDING, INC., A COLORADO CORPORATION                                     | 1 | \$104,800.00 | 0.98% | 0 |
|           | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                            | 1 | \$101,736.90 | 0.96% | 0 |
|           | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                               | 1 | \$96,000.00  | 0.9%  | 0 |
|           | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$97,471.48  | 0.92% | 0 |
|           | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK                                     | 1 | \$103,369.79 | 0.97% | 0 |
|           | CORNERSTONE MORTGAGE, INC  | 1 | \$92,000.00  | 0.86% | 0 |
|           | ENCOMPASS LENDING GROUP LP   | 1 | \$106,366.01 | 1%    | 0 |
|           | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 3 | \$302,352.46 | 2.84% | 0 |
|           | FBT MORTGAGE, L.L.C.   | 1 | \$92,000.00  | 0.86% | 0 |
|           | FIRST BANK, A NC CORPORATION   | 1 | \$91,878.85  | 0.86% | 0 |
|           | FIRST FINANCIAL BANK, N.A.   | 1 | \$94,872.03  | 0.89% | 0 |

|  |    |                |        |   |
|--|----|----------------|--------|---|
| FIRST MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 1  | \$106,734.26   | 1%     | 0 |
| FIRST SERVICE BANK   | 1  | \$88,680.38    | 0.83%  | 0 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 18 | \$1,826,041.74 | 17.15% | 0 |
| GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORPORAITON                             | 1  | \$95,400.00    | 0.9%   | 0 |
| GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORPORATION                             | 1  | \$108,720.00   | 1.02%  | 0 |
| HOWARD HANNA MORTGAEG<br>SERVICES, AN OHIO CORPORATION                               | 1  | \$105,785.51   | 0.99%  | 0 |
| INLAND BANK AND TRUST, A<br>CORPORATION  | 1  | \$89,581.88    | 0.84%  | 0 |
| INTEGRA LENDING GROUP  | 1  | \$109,500.00   | 1.03%  | 0 |
| JD BANK  | 1  | \$109,250.00   | 1.03%  | 0 |
| LANDMARK NATIONAL BANK, A<br>NATIONAL BANK   | 1  | \$94,874.90    | 0.89%  | 0 |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                                   | 1  | \$105,500.00   | 0.99%  | 0 |
| MANN MORTGAGE, LLC, DBA<br>ALLIED MORTGAGE RESOURCES, A<br>LIMITED LIABILITY COMPANY | 1  | \$100,000.00   | 0.94%  | 0 |
| MANN MORTGAGE, LLC, DBA<br>HERITAGE HOME LOANS, A<br>LIMITED LIABILITY COMPANY       | 1  | \$100,089.99   | 0.94%  | 0 |
| MANN MORTGAGE, LLC, DBA<br>WESTCORP MORTGAGE GROUP, A<br>LIMUITED LIAVBILITY COMPANY | 1  | \$98,800.00    | 0.93%  | 0 |
| MANN MORTGAGE,LLC, A LIMITED<br>LIABILITY COMPANY                                    | 1  | \$95,000.00    | 0.89%  | 0 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                            | 1  | \$86,882.81    | 0.82%  | 0 |
| MICHIGAN FIRST MORTGAGE INC, A<br>MICHIGAN CORPORATION                               | 1  | \$99,600.00    | 0.94%  | 0 |
| MIDWEST FAMILY LENDING<br>CORPORATION  | 1  | \$85,384.83    | 0.8%   | 0 |
| MONROE BANK AND TRUST  | 1  | \$99,865.29    | 0.94%  | 0 |
| MORTGAGE SERVICES III, LLC   | 1  | \$105,600.00   | 0.99%  | 0 |
| NORTHERN MORTGAGE SERVICES<br>INC  | 2  | \$202,367.99   | 1.9%   | 0 |
| PINNACLE BANK  | 1  | \$102,100.00   | 0.96%  | 0 |
| PINNACLE FUNDING GROUP INC   | 1  | \$110,000.00   | 1.03%  | 0 |
| PREMIUM MORTGAGE CORP, A NEW<br>YORK CORPORATION                                     | 1  | \$102,262.06   | 0.96%  | 0 |
| RELIANT BANK, A TENNESSEE<br>CORPORATION   | 1  | \$104,415.42   | 0.98%  | 0 |
|  | 1  | \$106,958.97   | 1%     | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION       |            |                        |             |          |
|              | ROSS MORTGAGE CORPORATIONM, A MICHIGAN CORPORATION       | 1          | \$96,270.15            | 0.9%        | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                | 3          | \$308,311.77           | 2.9%        | 0        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION        | 2          | \$195,000.00           | 1.83%       | 0        |
|              | SHELTER LENDING SERVICES, L.L.C.                         | 1          | \$104,000.00           | 0.98%       | 0        |
|              | SMI LENDING INC  | 2          | \$185,856.90           | 1.75%       | 0        |
|              | SOUTH LOUISIANA BANK                                     | 2          | \$207,355.20           | 1.95%       | 0        |
|              | SOUTHEAST MORTGAGE OF GEROGIA, INC.                      | 1          | \$99,621.60            | 0.94%       | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                          | 1          | \$99,868.31            | 0.94%       | 0        |
|              | STONEBRIDGE HOME LOANS                                   | 1          | \$89,600.00            | 0.84%       | 0        |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION                   | 1          | \$94,872.03            | 0.89%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                             | 1          | \$96,372.93            | 0.91%       | 0        |
|              | TELHIO CREDIT UNION, INC                                 | 1          | \$89,893.75            | 0.84%       | 0        |
|              | THE ARLINGTON BANK                                       | 1          | \$87,282.27            | 0.82%       | 0        |
|              | THE HOME SAVINGS & LOANS COMPANY OF YOUNGSTOWN, OHIO     | 1          | \$93,082.74            | 0.87%       | 0        |
|              | THE PADUCAH BANK AND TRUST COMPANY                       | 1          | \$100,000.00           | 0.94%       | 0        |
|              | THE STATE BANK AND TRUST COMPANY                         | 1          | \$108,900.00           | 1.02%       | 0        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION             | 1          | \$106,256.68           | 1%          | 0        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION     | 2          | \$194,079.90           | 1.82%       | 0        |
|              | UNITED MORTGAGE LLC                                      | 1          | \$108,000.00           | 1.01%       | 0        |
|              | USNY BANK  | 1          | \$91,800.00            | 0.86%       | 0        |
|              | V.I.P. MORTGAGE, INC.                                    | 1          | \$88,683.06            | 0.83%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                           | 1          | \$97,368.67            | 0.94%       | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$10,645,716.81</b> | <b>100%</b> | <b>0</b> |
| 3138Y4R84    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION   | 1          | \$244,000.00           | 1%          | 0        |
|              | AMP LENDING  | 1          | \$322,050.00           | 1.31%       | 0        |
|              | AVENUE BANK  | 2          | \$627,575.66           | 2.56%       | 0        |
|              | BANK OF NEBRASKA   | 1          | \$269,528.15           | 1.1%        | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1          | \$493,833.89           | 2.01%       | 0        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1          | \$384,750.00           | 1.57%       | 0        |

|   |    |                |        |   |
|---|----|----------------|--------|---|
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                                    | 1  | \$412,250.00   | 1.68%  | 0 |
| CF BANK, FEDERALLY CHARTRED SAVINGS ASSOCIATION                                   | 1  | \$342,000.00   | 1.39%  | 0 |
| COMMUNITY WEST BANK, N.A., A NATIONAL BANK  | 1  | \$240,000.00   | 0.98%  | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC                   | 2  | \$742,500.00   | 3.03%  | 0 |
| DHA FINANCIAL, INC. A CORPORATION.  | 1  | \$322,000.00   | 1.31%  | 0 |
| ENCOMPASS LENDING GROUP LP  | 1  | \$308,000.00   | 1.26%  | 0 |
| F & M BANK, A BANKING CORPORAITON   | 1  | \$273,200.00   | 1.11%  | 0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION  | 1  | \$336,150.00   | 1.37%  | 0 |
| FIRST BANK MORTGAGE, A DIVISON OF FIRST BANK OF GEOGIA, A STATE CHARTERED BANK    | 1  | \$358,429.50   | 1.46%  | 0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION                  | 1  | \$244,662.46   | 1%     | 0 |
| FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION            | 1  | \$223,500.00   | 0.91%  | 0 |
| FIRST WESTERN MORTGAGE, INC.  | 1  | \$263,950.00   | 1.08%  | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 17 | \$5,451,989.91 | 22.23% | 0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                             | 1  | \$200,000.00   | 0.82%  | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 1  | \$237,500.00   | 0.97%  | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1  | \$289,750.00   | 1.18%  | 0 |
| GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                               | 1  | \$249,780.00   | 1.02%  | 0 |
| HOME&LOANFINDERS.COM  | 1  | \$231,300.00   | 0.94%  | 0 |
| IAA CREDIT UNION  | 1  | \$384,219.92   | 1.57%  | 0 |
| JD BANK   | 1  | \$333,000.00   | 1.36%  | 0 |
| JERSEY MORTGAGE COMPANY   | 1  | \$312,000.00   | 1.27%  | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1  | \$220,000.00   | 0.9%   | 0 |
| MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1  | \$218,000.00   | 0.89%  | 0 |
| MILLENIUUM HOME MORTGAGE LLC.   | 1  | \$417,000.00   | 1.7%   | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 3         | \$940,405.00           | 3.84%       | 0        |
|              | MORTGAGE SERVICES III, LLC                                       | 2         | \$587,598.00           | 2.4%        | 0        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORAITON        | 1         | \$180,405.00           | 0.74%       | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC. , A CALIFORNIA CORPORATION       | 1         | \$332,000.00           | 1.35%       | 0        |
|              | NORTH AMERICAN FINANCIAL CORP                                    | 1         | \$248,000.00           | 1.01%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 1         | \$333,500.00           | 1.36%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION.                           | 1         | \$485,345.34           | 1.98%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1         | \$274,000.00           | 1.12%       | 0        |
|              | REGENCY MORTGAGE CORP.   | 1         | \$294,300.00           | 1.2%        | 0        |
|              | SECURITYPLUS FEDERAL CREDIT UNION                                | 1         | \$493,818.72           | 2.01%       | 0        |
|              | SMI LENDING INC  | 1         | \$315,848.00           | 1.29%       | 0        |
|              | SOUTH LOUISIANA BANK   | 1         | \$280,000.00           | 1.14%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                    | 2         | \$1,145,000.00         | 4.67%       | 0        |
|              | THE COWBOY BANK OF TEXAS   | 1         | \$360,950.00           | 1.47%       | 0        |
|              | THE FIRST STATE BANK   | 1         | \$284,400.00           | 1.16%       | 0        |
|              | THE STATE BANK AND TRUST COMPANY                                 | 1         | \$417,000.00           | 1.7%        | 0        |
|              | TRUSTLINE MORTGAGE INC   | 1         | \$338,250.00           | 1.38%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1         | \$328,362.47           | 1.34%       | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 3         | \$985,950.00           | 4.02%       | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                            | 1         | \$201,400.00           | 0.82%       | 0        |
|              | WORLD WIDE CREDIT CORPORATION                                    | 2         | \$741,400.00           | 3.02%       | 0        |
| <b>Total</b> |  | <b>76</b> | <b>\$24,520,852.02</b> | <b>100%</b> | <b>0</b> |
| 3138Y4R92    | 1ST SECURITY HOME MORTGAGE CORP                                  | 1         | \$240,100.00           | 0.51%       | 0        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2         | \$494,050.00           | 1.04%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                          | 1         | \$363,849.00           | 0.77%       | 0        |
|              | AFFIRM HOME LOANS LLC  | 1         | \$382,500.00           | 0.81%       | 0        |
|              | ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA                       | 1         | \$267,200.00           | 0.56%       | 0        |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CORPORATION   |   |                |       |   |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$310,000.00   | 0.65% | 0 |
|  | ALPHA MORTGAGE CORPORATION.   | 1 | \$189,900.00   | 0.4%  | 0 |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                               | 1 | \$272,256.00   | 0.57% | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1 | \$212,500.00   | 0.45% | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 2 | \$415,500.00   | 0.88% | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1 | \$240,500.00   | 0.51% | 0 |
|  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                        | 1 | \$404,800.00   | 0.85% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 2 | \$469,750.00   | 0.99% | 0 |
|  | AMERICAN NEIGHBORHOOS MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$239,500.00   | 0.5%  | 0 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION                   | 1 | \$242,250.00   | 0.51% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$195,353.00   | 0.41% | 0 |
|  | AMP LENDING   | 1 | \$211,415.00   | 0.45% | 0 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$411,350.00   | 0.87% | 0 |
|  | APPROVED MORTGAGE CORP  | 1 | \$292,500.00   | 0.62% | 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 1 | \$417,000.00   | 0.88% | 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 2 | \$671,589.60   | 1.42% | 0 |
|  | BANK OF TENNESSEE CORPORATION   | 1 | \$256,154.49   | 0.54% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$379,150.00   | 0.8%  | 0 |
|  | BENCHMARK BANK  | 1 | \$346,655.00   | 0.73% | 0 |
|  | CAPE CORAL MORTGAGE INC   | 1 | \$315,000.00   | 0.66% | 0 |
|  | CENTRAL COAST LENDING INC   | 1 | \$228,750.00   | 0.48% | 0 |
|  | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                                    | 1 | \$363,000.00   | 0.76% | 0 |
|  | CLARK COUNTY CREDIT UNION   | 1 | \$335,000.00   | 0.71% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 4 | \$1,191,405.00 | 2.51% | 0 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK                                      | 1 | \$195,000.00   | 0.41% | 0 |

|  |    |                 |        |   |
|--|----|-----------------|--------|---|
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                         | 1  | \$417,000.00    | 0.88%  | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC              | 4  | \$1,048,475.00  | 2.21%  | 0 |
| ENCOMPASS LENDING GROUP LP   | 4  | \$1,104,743.00  | 2.33%  | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION           | 2  | \$439,500.00    | 0.93%  | 0 |
| FBT MORTGAGE, L.L.C.   | 1  | \$300,150.00    | 0.63%  | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$186,400.00    | 0.39%  | 0 |
| FIRST ACCESS MORTGAGE CORPORATION  | 1  | \$255,550.00    | 0.54%  | 0 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                            | 1  | \$188,000.00    | 0.4%   | 0 |
| FIRST FINANCIAL BANK, N.A.   | 1  | \$336,300.00    | 0.71%  | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                              | 1  | \$352,000.00    | 0.74%  | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK.                                    | 1  | \$232,700.00    | 0.49%  | 0 |
| FIRST PRIORITY FINANCIAL, INC  | 4  | \$1,127,750.00  | 2.38%  | 0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                              | 1  | \$200,000.00    | 0.42%  | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 40 | \$10,902,085.35 | 22.97% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                  | 1  | \$204,250.00    | 0.43%  | 0 |
| GLADEWATER NATINOAL BANK, A FEDERAL CHAREDERED NATIONAL BANK                 | 1  | \$210,600.00    | 0.44%  | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$332,500.00    | 0.7%   | 0 |
| GUM TREE MORTGAGE LLC  | 1  | \$285,500.00    | 0.6%   | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION                                     | 1  | \$324,800.00    | 0.68%  | 0 |
| HURST REAL ESTATE INC  | 1  | \$200,000.00    | 0.42%  | 0 |
| INSIDER MORTGAGE CORP  | 1  | \$530,000.00    | 1.12%  | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY        | 1  | \$354,400.00    | 0.75%  | 0 |
| JD BANK  | 1  | \$290,800.00    | 0.61%  | 0 |
| JERSEY MORTGAGE COMPANY  | 2  | \$777,642.00    | 1.64%  | 0 |
| KING FINANCIAL GROUP INC   | 1  | \$263,150.00    | 0.55%  | 0 |
| LANCASTER MORTGAGE COMPANY   | 1  | \$302,020.00    | 0.64%  | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$457,834.64   | 0.96% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1 | \$249,000.00   | 0.52% | 0 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION                    | 1 | \$224,100.00   | 0.47% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$702,530.00   | 1.48% | 0 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION           | 1 | \$241,300.00   | 0.51% | 0 |
| MOHAVE STATE BANK, A STATE BANK                                     | 1 | \$265,050.00   | 0.56% | 0 |
| MONARCH BANK  | 1 | \$623,178.28   | 1.31% | 0 |
| MONUMENT BANK, A CORPORATION  | 2 | \$597,550.00   | 1.26% | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LAIBILITY COMPANY          | 1 | \$212,000.00   | 0.45% | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 5 | \$1,432,680.00 | 3.02% | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY           | 1 | \$225,600.00   | 0.48% | 0 |
| MORTGAGE MASTERS INC  | 1 | \$320,000.00   | 0.67% | 0 |
| MORTGAGE SERVICES III, LLC  | 1 | \$177,650.00   | 0.37% | 0 |
| MOUNTAIN WEST FINANCIAL INC.  | 2 | \$908,428.97   | 1.91% | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORAITON          | 1 | \$160,000.00   | 0.34% | 0 |
| NORTH AMERICAN FINANCIAL CORP                                       | 1 | \$264,000.00   | 0.56% | 0 |
| PARK STERLING BANK, A CORPORATION                                   | 1 | \$308,000.00   | 0.65% | 0 |
| PATTERSON STATE BANK  | 1 | \$403,500.00   | 0.85% | 0 |
| PRECIOUS REALTY AND MORTGAGE LLC                                    | 1 | \$228,950.00   | 0.48% | 0 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP         | 1 | \$220,122.71   | 0.46% | 0 |
| RIVERSIDE MORTGAGE GROUP  | 1 | \$212,000.00   | 0.45% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 2 | \$450,360.00   | 0.95% | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                         | 1 | \$234,000.00   | 0.49% | 0 |
| SIMPLY HOME LENDING INCORPORATED                                    | 1 | \$204,720.00   | 0.43% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SMI LENDING INC   | 1          | \$226,000.00           | 0.48%       | 0        |
|              | SOUTHERN BANK OF TENNESSEE,<br>LIMITED LIABILITY CORPORATION                  | 1          | \$270,650.00           | 0.57%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$192,500.00           | 0.41%       | 0        |
|              | SUMMIT MORTGAGE BANKERS,<br>INC.  | 2          | \$985,000.00           | 2.08%       | 0        |
|              | SUNQUEST FUNDING LLC  | 1          | \$416,000.00           | 0.88%       | 0        |
|              | SUNSET BANK & SAVINGS, A STATE<br>SAVINGS BANK                                | 1          | \$395,000.00           | 0.83%       | 0        |
|              | THE STATE BANK AND TRUST<br>COMPANY   | 1          | \$417,000.00           | 0.88%       | 0        |
|              | THOMPSON KANE & COMPANY,<br>LLC, LIMITED LIABILITY COMPANY                    | 1          | \$231,200.00           | 0.49%       | 0        |
|              | TJC MORTGAGE INC  | 1          | \$294,000.00           | 0.62%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP,<br>A MISSOURI CORPORATION                      | 1          | \$199,750.00           | 0.42%       | 0        |
|              | UNITED MORTGAGE LLC   | 1          | \$227,050.00           | 0.48%       | 0        |
|              | UNIVERSAL LENDING<br>CORPORATION  | 2          | \$584,250.00           | 1.23%       | 0        |
|              | VICTORY MORTGAGE, LLC,<br>LIMITED LIABILITY COMPANY                           | 1          | \$276,000.00           | 0.58%       | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 2          | \$577,575.00           | 1.22%       | 0        |
|              | VOLUNTEER MORTGAGE INC  | 1          | \$360,000.00           | 0.76%       | 0        |
|              | WEST TOWN SAVINGS BANK, A<br>STATE BANK                                       | 1          | \$243,000.00           | 0.51%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP<br>LLC  | 1          | \$197,631.00           | 0.42%       | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL<br>FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UION | 1          | \$323,000.00           | 0.66%       | 0        |
| <b>Total</b> |   | <b>167</b> | <b>\$47,458,453.04</b> | <b>100%</b> | <b>0</b> |
| 3138Y4RB7    | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                         | 3          | \$626,619.12           | 100%        | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$626,619.12</b>    | <b>100%</b> | <b>0</b> |
| 3138Y4RC5    | AMERIS BANK, A CORPORATION  | 1          | \$205,324.91           | 18.06%      | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION      | 1          | \$215,650.62           | 18.97%      | 0        |
|              | GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK           | 1          | \$154,635.28           | 13.6%       | 0        |
|              | INTEGRITY HOME MORTGAGE<br>CORPORATION  | 1          | \$260,605.15           | 22.93%      | 0        |
|              | MUSA FINANCIAL, LLC DBA<br>MORTGAGES USA                                      | 1          | \$173,200.87           | 15.24%      | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | TRINITY MORTGAGE COMPANY  | 1         | \$127,206.87          | 11.2%       | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,136,623.70</b> | <b>100%</b> | <b>0</b> |
| 3138Y4RD3    |  | AMERIFIRST FINANCIAL, INC.  | 1         | \$96,871.79           | 8.82%       | 0        |
|              |  | AMERIPRO FUNDING, INC   | 1         | \$115,857.37          | 10.55%      | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 1         | \$84,929.30           | 7.73%       | 0        |
|              |  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1         | \$100,773.15          | 9.17%       | 0        |
|              |  | PRICE MORTGAGE GROUP LLC  | 1         | \$105,085.33          | 9.57%       | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC   | 1         | \$110,273.37          | 10.04%      | 0        |
|              |  | SALTER MORTGAGE GROUP   | 1         | \$110,367.23          | 10.05%      | 0        |
|              |  | SFMC, LP  | 1         | \$122,902.74          | 11.19%      | 0        |
|              |  | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST                    | 1         | \$135,529.95          | 12.34%      | 0        |
|              |  | THE FARMERS BANK  | 1         | \$116,028.49          | 10.54%      | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,098,618.72</b> | <b>100%</b> | <b>0</b> |
| 3138Y4RE1    |  | 1ST CAPITAL MORTGAGE LLC  | 1         | \$91,283.41           | 6.04%       | 0        |
|              |  | AMERIFIRST FINANCIAL, INC.  | 1         | \$97,275.84           | 6.43%       | 0        |
|              |  | AMP LENDING   | 3         | \$221,106.75          | 14.62%      | 0        |
|              |  | COMMONWEALTH MORTGAGE   | 1         | \$104,248.35          | 6.89%       | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 1         | \$31,926.42           | 2.11%       | 0        |
|              |  | PEOPLES NATIONAL BANK, A CORPORATION  | 1         | \$74,598.31           | 4.93%       | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC   | 8         | \$658,061.28          | 43.52%      | 0        |
|              |  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                   | 1         | \$89,290.34           | 5.9%        | 0        |
|              |  | SIGNATURE FINANCIAL INC   | 1         | \$44,694.58           | 2.96%       | 0        |
|              |  | SPECTRUM GLOBAL FINANCE   | 1         | \$99,759.19           | 6.6%        | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,512,244.47</b> | <b>100%</b> | <b>0</b> |
| 3138Y4RF8    |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1         | \$256,162.23          | 1.08%       | 0        |
|              |  | ALTERRA BANK  | 1         | \$416,450.87          | 1.75%       | 0        |
|              |  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                         | 2         | \$555,900.00          | 2.33%       | 0        |
|              |  | AMERICA'S LENDER LLC  | 1         | \$199,492.88          | 0.84%       | 0        |
|              |  | AMERICAN SAVINGS BANK, FSB PORTSMOUTH, OHIO, AN OHIO CORPORATION              | 1         | \$410,400.00          | 1.72%       | 0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP  | 2         | \$613,108.90          | 2.57%       | 0        |

|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | AMERITRUST MORTGAGE CORPORATION, A CORPORATION                              | 1  | \$166,979.82   | 0.7%   | 0 |
|  | AMP LENDING   | 1  | \$209,423.86   | 0.88%  | 0 |
|  | ANGEL OAK HOME LOANS LLC, LIMITED LIABILITY COMPANY                         | 1  | \$393,300.00   | 1.65%  | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                    | 1  | \$297,000.00   | 1.25%  | 0 |
|  | BCB COMMUNITY BANK, A CORPORATION   | 1  | \$187,253.10   | 0.79%  | 0 |
|  | BLUE STAR RESIDENTIAL LENDING INC   | 1  | \$212,619.65   | 0.89%  | 0 |
|  | BLUE STAR RESIDENTIAL LENDING, INC  | 1  | \$204,285.63   | 0.86%  | 0 |
|  | CIVIC HOME LOANS  | 1  | \$157,200.00   | 0.66%  | 0 |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                           | 1  | \$268,045.85   | 1.13%  | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC             | 1  | \$406,600.00   | 1.71%  | 0 |
|  | CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260) | 1  | \$252,000.00   | 1.06%  | 0 |
|  | DHA FINANCIAL, INC., A CORPORATION  | 1  | \$324,926.00   | 1.36%  | 0 |
|  | F & M BANK, A BANKING CORPORATION   | 2  | \$479,750.00   | 2.01%  | 0 |
|  | F&M BANK, A BANKING CORPORATION   | 1  | \$239,560.22   | 1.01%  | 0 |
|  | FIDELITY FIRST HOME MORTGAGE CO   | 1  | \$199,736.63   | 0.84%  | 0 |
|  | FIRST PRIORITY FINANCIAL, INC   | 3  | \$934,250.00   | 3.92%  | 0 |
|  | FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION                              | 1  | \$314,585.19   | 1.32%  | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 18 | \$5,769,337.63 | 24.22% | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                      | 1  | \$226,701.07   | 0.95%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.                        | 1  | \$311,600.00   | 1.31%  | 0 |
|  | HUNTINGDIN VALLEY BANK, A STATE CHARTERED                                   | 1  | \$311,369.00   | 1.31%  | 0 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                      | 1  | \$412,000.00   | 1.73%  | 0 |
|  | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY      | 1  | \$293,163.44   | 1.23%  | 0 |
|  |   | 1  | \$346,043.72   | 1.45%  | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | MANN MORTGAGE,LLC,DBA NEW WEST MORTGAGE, A LIMITED LIABILITY COMPANY |           |                        |             |          |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 4         | \$1,151,305.00         | 4.83%       | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1         | \$260,700.00           | 1.09%       | 0        |
|              | MORTGAGE EQUITY PARTNERS LLC   | 1         | \$416,450.87           | 1.75%       | 0        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1         | \$319,500.00           | 1.34%       | 0        |
|              | NETWORK FUNDING, LP  | 1         | \$208,724.78           | 0.88%       | 0        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING                               | 1         | \$287,100.00           | 1.21%       | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$330,000.00           | 1.39%       | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 2         | \$704,620.75           | 2.96%       | 0        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                        | 2         | \$507,591.14           | 2.13%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 2         | \$870,477.20           | 3.65%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2         | \$684,461.38           | 2.87%       | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                          | 1         | \$365,268.36           | 1.53%       | 0        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$401,328.00           | 1.68%       | 0        |
|              | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753         | 1         | \$407,450.41           | 1.71%       | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$222,500.62           | 0.93%       | 0        |
|              | THE FARMERS BANK   | 1         | \$216,227.95           | 0.91%       | 0        |
|              | THE STATE BANK AND TRUST COMPANY                                     | 1         | \$296,958.43           | 1.25%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$242,800.00           | 1.02%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 1         | \$335,741.76           | 1.41%       | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION                                       | 1         | \$224,204.37           | 0.93%       | 0        |
| <b>Total</b> |  | <b>79</b> | <b>\$23,822,656.71</b> | <b>100%</b> | <b>0</b> |
| 3138Y4RG6    | AMERICAN SOUTHWEST MORTGAGE CORP                                     | 1         | \$121,193.65           | 4.59%       | 0        |
|              |  | 1         | \$119,852.45           | 4.54%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CASON HOME LOANS CORPORATION   |           |                       |             |          |
|              | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION.                   | 1         | \$117,452.04          | 4.45%       | 0        |
|              | COMMUNITY BANK & TRUST   | 1         | \$112,857.83          | 4.27%       | 0        |
|              | COUNTRY CLUB BANK, A MISSOURI STATE BANK                             | 1         | \$120,587.34          | 4.56%       | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1         | \$119,849.02          | 4.54%       | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1         | \$122,249.50          | 4.63%       | 0        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$119,075.00          | 4.51%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 7         | \$849,247.46          | 32.14%      | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COPMANY | 1         | \$123,098.45          | 4.66%       | 0        |
|              | LANCASTER MORTGAGE COMPANY   | 1         | \$118,254.42          | 4.48%       | 0        |
|              | NTFN, INC  | 1         | \$119,652.69          | 4.53%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1         | \$123,048.52          | 4.66%       | 0        |
|              | RESORCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP           | 1         | \$117,455.40          | 4.45%       | 0        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$114,833.63          | 4.35%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$123,344.62          | 4.64%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,642,052.02</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y4RH4    | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                           | 1         | \$74,476.80           | 2.37%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION               | 1         | \$80,693.60           | 2.56%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1         | \$63,838.65           | 2.03%       | 0        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$73,813.42           | 2.35%       | 0        |
|              | CASON HOME LOANS, CORPORATION  | 1         | \$71,065.48           | 2.26%       | 0        |
|              | CLARK COUNTY CREDIT UNION  | 1         | \$71,905.19           | 2.29%       | 0        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$71,905.19           | 2.29%       | 0        |
|              | COMMUNITY BANK & TRUST   | 1         | \$64,000.00           | 2.03%       | 0        |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$64,079.28           | 2.04%       | 0        |
|              |  | 1         | \$67,914.45           | 2.16%       | 0        |



|  |   |              |        |   |  |
|--|---|--------------|--------|---|--|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                   |   |              |        |   |  |
| FBT MORTGAGE, L.L.C  | 1 | \$75,805.04  | 2.41%  | 0 |  |
| FIRST BANK OF DALTON   | 1 | \$60,800.00  | 1.93%  | 0 |  |
| FIRST PREMIER BANK   | 1 | \$68,311.96  | 2.17%  | 0 |  |
| FIRST WESTERN MORTGAGE, INC.   | 1 | \$64,000.00  | 2.03%  | 0 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 9 | \$664,891.69 | 21.13% | 0 |  |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                                | 1 | \$83,894.32  | 2.67%  | 0 |  |
| HOME FUNDING CORP, A NEVADA CORPORATION  | 1 | \$69,412.56  | 2.21%  | 0 |  |
| INTEGRA LENDING GROUP  | 1 | \$60,423.88  | 1.92%  | 0 |  |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION  | 1 | \$72,901.67  | 2.32%  | 0 |  |
| LANDMARK MORTGAGE & ASSOCIATES INC   | 1 | \$84,808.16  | 2.7%   | 0 |  |
| LEGACY TEXAS BANK, A CORPORATION   | 1 | \$63,439.64  | 2.02%  | 0 |  |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY             | 2 | \$167,701.26 | 5.33%  | 0 |  |
| NICOLET NATIONAL BANK, A NATIONAL BANK   | 1 | \$72,404.53  | 2.3%   | 0 |  |
| PRIORITY MORTGAGE CORP., A CORPORATION   | 1 | \$60,952.37  | 1.94%  | 0 |  |
| PRO MORTGAGE ASSOCIATES INC  | 1 | \$63,915.72  | 2.03%  | 0 |  |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$82,296.33  | 2.62%  | 0 |  |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753                         | 1 | \$68,830.29  | 2.19%  | 0 |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1 | \$72,000.00  | 2.29%  | 0 |  |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST                           | 1 | \$81,892.02  | 2.6%   | 0 |  |
| THE FIRST STATE BANK   | 1 | \$37,827.35  | 1.2%   | 0 |  |
| THE MORTGAGE SOURCE, INC   | 1 | \$83,092.91  | 2.64%  | 0 |  |
| THE PADUCAH BANK AND TRUST COMPANY   | 1 | \$80,000.00  | 2.54%  | 0 |  |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                           | 1 | \$65,550.00  | 2.08%  | 0 |  |
|  | 1 | \$66,800.00  | 2.12%  | 0 |  |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | TUCKER MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY        |           |                       |             |          |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION            | 1         | \$70,311.43           | 2.23%       | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$3,145,955.19</b> | <b>100%</b> | <b>0</b> |
| 3138Y4RJ0    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 2         | \$236,556.75          | 8.85%       | 0        |
|              | AVENUE BANK   | 1         | \$120,715.87          | 4.52%       | 0        |
|              | BANK OF NEBRASKA  | 1         | \$122,000.00          | 4.57%       | 0        |
|              | CNB MORTGAGE COMPANY  | 1         | \$75,790.22           | 2.84%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$113,748.07          | 4.26%       | 0        |
|              | FBT MORTGAGE, LLC   | 1         | \$121,234.27          | 4.54%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                 | 1         | \$123,329.85          | 4.62%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                              | 3         | \$349,642.62          | 13.09%      | 0        |
|              | LIBERTY FIRST CREDIT UNION                                      | 1         | \$119,535.09          | 4.47%       | 0        |
|              | MORTGAGE SPECIALISTS LLC  | 1         | \$123,329.85          | 4.62%       | 0        |
|              | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK                      | 1         | \$123,767.41          | 4.63%       | 0        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION               | 1         | \$111,092.50          | 4.16%       | 0        |
|              | SERVICE FIRST GENERAL CREDIT UNION, A CORPORATION               | 1         | \$119,681.13          | 4.48%       | 0        |
|              | SOUTHEAST BANK  | 1         | \$119,661.26          | 4.48%       | 0        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                         | 1         | \$112,894.25          | 4.23%       | 0        |
|              | UNITED MORTGAGE LLC   | 1         | \$124,752.88          | 4.67%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 1         | \$101,363.05          | 3.79%       | 0        |
|              | VICTORIAN FINANCE,LLC   | 1         | \$113,685.32          | 4.25%       | 0        |
|              | WATERFORS BANK, N.A., COMMERCIAL BANK                           | 1         | \$120,483.77          | 4.51%       | 0        |
|              | WESTBURY BANK, A CORPORATION                                    | 1         | \$118,586.39          | 4.42%       | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,671,850.55</b> | <b>100%</b> | <b>0</b> |
| 3138Y4RK7    | ALPHA MORTGAGE CORPORATION.                                     | 1         | \$142,312.35          | 0.97%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1         | \$144,908.93          | 0.99%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 2         | \$272,065.31          | 1.86%       | 0        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION        | 1         | \$143,256.77          | 0.98%       | 0        |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| ( CFL # 0000000653)   |   |              |       |   |  |
| AMERICAN SOUTHWEST MORTGAGE CORP  | 2 | \$252,117.69 | 1.72% | 0 |  |
| AMERIFIRST FINANCIAL, INC.  | 1 | \$144,209.85 | 0.99% | 0 |  |
| AMERIPRO FUNDING, INC   | 1 | \$132,050.00 | 0.9%  | 0 |  |
| APPROVED MORTGAGE CORP  | 1 | \$136,000.00 | 0.93% | 0 |  |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                              | 1 | \$140,600.00 | 0.96% | 0 |  |
| BANK OF TENNESSEE, A TENNESSEE CORPORATION  | 1 | \$141,813.01 | 0.97% | 0 |  |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$126,183.61 | 0.86% | 0 |  |
| BENCHMARK BANK  | 2 | \$279,809.49 | 1.91% | 0 |  |
| CASON HOM LOANS, CORPORATION  | 1 | \$148,612.79 | 1.02% | 0 |  |
| CASON HOME LOANS, CORPORATION   | 1 | \$129,740.28 | 0.89% | 0 |  |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                           | 1 | \$147,612.32 | 1.01% | 0 |  |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                      | 1 | \$144,344.67 | 0.99% | 0 |  |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                   | 1 | \$124,831.62 | 0.85% | 0 |  |
| COMMUNITY MORTGAGE CORPORATION.   | 1 | \$131,872.12 | 0.9%  | 0 |  |
| CONTEMPORARY MORTGAGE SERVICES INC  | 1 | \$140,125.00 | 0.96% | 0 |  |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.                  | 1 | \$125,234.87 | 0.86% | 0 |  |
| DUNWOODY MORTGAGE SERVICES INC  | 1 | \$137,473.73 | 0.94% | 0 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDFING, A TEXAS CORPORATION               | 1 | \$139,316.30 | 0.95% | 0 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                | 4 | \$572,899.39 | 3.92% | 0 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                | 1 | \$127,339.59 | 0.87% | 0 |  |
| FBT MORTGAGE L.L.C.   | 1 | \$143,450.00 | 0.98% | 0 |  |
| FIRST BANK MORTGAGE, A DIVISION OIF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$137,750.00 | 0.94% | 0 |  |
| FIRST BANK, A NC CORPORATION  | 1 | \$140,427.12 | 0.96% | 0 |  |

|   |    |                |        |   |
|---|----|----------------|--------|---|
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                                       | 1  | \$130,831.38   | 0.89%  | 0 |
| FIRST PREMIER BANK  | 1  | \$125,135.00   | 0.86%  | 0 |
| FIRST VOLUNTEER BANK  | 1  | \$144,400.00   | 0.99%  | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 30 | \$4,074,554.93 | 27.85% | 0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                               | 2  | \$214,225.88   | 1.46%  | 0 |
| GIBRALTAR MORTGAGE SERVICES, L.L.C.   | 1  | \$137,600.00   | 0.94%  | 0 |
| GUARANTY BANK & TRUST COMPANY   | 1  | \$148,304.45   | 1.01%  | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION  | 1  | \$69,811.07    | 0.48%  | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 3  | \$392,298.93   | 2.68%  | 0 |
| INFINITY FINANCIAL GROUP INC  | 1  | \$130,827.49   | 0.89%  | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1  | \$135,820.91   | 0.93%  | 0 |
| KEYSTONE FUNDING  | 1  | \$142,312.35   | 0.97%  | 0 |
| LANCASTER MORTGAGE COMPANY  | 1  | \$149,797.95   | 1.02%  | 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 2  | \$270,838.70   | 1.85%  | 0 |
| MALIBU FUNDING INC  | 1  | \$134,500.00   | 0.92%  | 0 |
| MIDWEST FAMILY LENDING CORPORATION  | 1  | \$138,055.04   | 0.94%  | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1  | \$130,000.00   | 0.89%  | 0 |
| MORTGAGE SERVICES III,LLC   | 1  | \$129,025.96   | 0.88%  | 0 |
| NORTHERN MORTGAGE SERVICES INC  | 2  | \$261,725.00   | 1.79%  | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                         | 1  | \$129,086.10   | 0.88%  | 0 |
| PINNACLE BANK   | 1  | \$136,447.14   | 0.93%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION.  | 1  | \$135,541.40   | 0.93%  | 0 |
| ROYAL UNITED MORTGAGE LLC   | 1  | \$128,092.95   | 0.88%  | 0 |
| SECURITY MORTGAGE CO  | 1  | \$133,197.61   | 0.91%  | 0 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753                         | 1  | \$139,936.24   | 0.96%  | 0 |
| SHELTER LENDING SERVICES, L.L.C.  | 1  | \$128,368.03   | 0.88%  | 0 |
|   | 1  | \$146,766.72   | 1%     | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION                  |            |                        |             |          |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2          | \$277,760.37           | 1.9%        | 0        |
|              | SUPERIOR FINANCIAL SERVICES INC                               | 1          | \$146,007.48           | 1%          | 0        |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST    | 2          | \$267,043.50           | 1.83%       | 0        |
|              | THE FIRST BEXLEY BANK   | 1          | \$145,412.58           | 0.99%       | 0        |
|              | TJC MORTGAGE INC  | 1          | \$139,948.70           | 0.96%       | 0        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                       | 1          | \$131,826.18           | 0.9%        | 0        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1          | \$127,300.00           | 0.87%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                       | 1          | \$138,413.30           | 0.95%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION         | 1          | \$146,127.32           | 1%          | 0        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                         | 1          | \$148,258.63           | 1.01%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 1          | \$143,360.96           | 0.98%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 1          | \$134,740.27           | 0.92%       | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$14,630,057.33</b> | <b>100%</b> | <b>0</b> |
| 3138Y4RL5    | APPROVED MORTGAGE CORP  | 1          | \$56,332.23            | 5.42%       | 0        |
|              | FIRST FEDERAL SAVINGS BANK                                    | 1          | \$71,838.28            | 6.92%       | 0        |
|              | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK          | 1          | \$56,734.85            | 5.46%       | 0        |
|              | FIRST STATE BANK, A TENNESSEE CORPORATION                     | 1          | \$78,714.04            | 7.58%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 4          | \$159,760.25           | 15.38%      | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                           | 1          | \$61,307.36            | 5.9%        | 0        |
|              | LEGACY TEXAS BANK, A CORPORATION                              | 1          | \$71,200.00            | 6.85%       | 0        |
|              | NETWORK FUNDING, LP   | 1          | \$59,852.16            | 5.76%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                     | 4          | \$312,791.76           | 30.11%      | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 1          | \$43,947.13            | 4.23%       | 0        |
|              | UNION BANK AND TRUST COMPANY                                  | 1          | \$66,300.00            | 6.39%       | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,038,778.06</b> | <b>100%</b> | <b>0</b> |
| 3138Y4RM3    | AMP LENDING  |  | 1         | \$110,270.90          | 10.75%      | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                            |  | 1         | \$123,721.49          | 12.06%      | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION |  | 1         | \$112,917.28          | 11%         | 0        |
|              | FBT MORTGAGE, L.L.C.   |  | 1         | \$114,259.34          | 11.14%      | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 |  | 2         | \$222,248.43          | 21.66%      | 0        |
|              | GEORGETOWN MORTGAGE, LLC   |  | 1         | \$119,862.36          | 11.68%      | 0        |
|              | MILEND, INC., A GEORGIA CORPORATION                                |  | 1         | \$112,445.88          | 10.96%      | 0        |
|              | ROYAL UNITED MORTGAGE LLC  |  | 1         | \$110,400.00          | 10.75%      | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,026,125.68</b> | <b>100%</b> | <b>0</b> |
| 3138Y4RN1    | ALTERRA BANK   |  | 1         | \$262,772.65          | 0.48%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             |  | 1         | \$227,200.00          | 0.41%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  |  | 1         | \$291,597.71          | 0.53%       | 0        |
|              | AMERICAN WEST MORTGAGE   |  | 1         | \$374,530.55          | 0.68%       | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                          |  | 1         | \$344,000.00          | 0.62%       | 0        |
|              | APPROVED MORTGAGE CORP   |  | 1         | \$398,450.29          | 0.72%       | 0        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION               |  | 2         | \$467,105.57          | 0.85%       | 0        |
|              | BANK OF TENNESSEE, A TENNESSEE CORPORATION                         |  | 1         | \$255,293.35          | 0.46%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                    |  | 1         | \$264,000.00          | 0.48%       | 0        |
|              | BNB FINANCIAL INC.   |  | 1         | \$396,952.35          | 0.72%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY             |  | 2         | \$525,800.00          | 0.95%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION         |  | 2         | \$503,645.97          | 0.91%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORAION          |  | 1         | \$242,100.00          | 0.44%       | 0        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 |  | 3         | \$916,408.61          | 1.66%       | 0        |
|              | CELTIC BANK CORPORATION  |  | 1         | \$232,655.00          | 0.42%       | 0        |
|              | CENTENNIAL HOME MORTGAGE LLC                                       |  | 1         | \$314,450.00          | 0.57%       | 0        |
|              | CENTRAL COAST LENDING INC  |  | 1         | \$300,000.00          | 0.54%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCAITION, A BANKING                        |  | 1         | \$221,294.69          | 0.4%        | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CORPORATION   |   |                |       |   |
|  | CNB MORTGAGE COMPANY  | 1 | \$229,481.00   | 0.42% | 0 |
|  | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION                              | 1 | \$255,000.00   | 0.46% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 2 | \$533,500.00   | 0.97% | 0 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1 | \$246,659.70   | 0.45% | 0 |
|  | COMMUNITY MORTGAGE CORPORATION.   | 2 | \$436,679.33   | 0.79% | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                          | 1 | \$249,500.00   | 0.45% | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC               | 1 | \$253,774.89   | 0.46% | 0 |
|  | CRESTLINE FUNDING CORP., A COPRORAITON  | 1 | \$210,500.00   | 0.38% | 0 |
|  | CRESTLINE FUNDING, CORP., A CORPORAITON                                       | 1 | \$463,374.99   | 0.84% | 0 |
|  | DIRECT LENDERS,LLC  | 1 | \$266,000.00   | 0.48% | 0 |
|  | ENCOMPASS LENDING GROUP LP  | 4 | \$1,336,500.00 | 2.42% | 0 |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION             | 1 | \$373,108.25   | 0.68% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION            | 1 | \$270,000.00   | 0.49% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION            | 8 | \$2,351,883.28 | 4.26% | 0 |
|  | F & M BANK, A CORPORATION   | 1 | \$305,000.00   | 0.55% | 0 |
|  | F AND B ACQUISITION GROUP, LLC  | 1 | \$237,000.00   | 0.43% | 0 |
|  | FARMERS AND MERCHANTS BANK OF ST. CLAIR                                       | 1 | \$404,442.02   | 0.73% | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTERE MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$310,000.00   | 0.56% | 0 |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                             | 1 | \$308,000.00   | 0.56% | 0 |
|  | FIRST BANK OF MANHATTAN   | 1 | \$157,782.31   | 0.29% | 0 |
|  | FIRST FINANCIAL BANK, N.A   | 1 | \$357,300.00   | 0.65% | 0 |
|  | FIRST FINANCIAL BANK, NA  | 1 | \$240,000.00   | 0.44% | 0 |
|  | FIRST NBC BANK  | 1 | \$259,641.79   | 0.47% | 0 |
|  | FIRST PRIORITY FINANCIAL, INC   | 1 | \$300,000.00   | 0.54% | 0 |
|  | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$340,000.00   | 0.62% | 0 |
|  |   | 1 | \$279,614.24   | 0.51% | 0 |

|  |   |    |                 |        |   |
|--|---|----|-----------------|--------|---|
|  | FIRST STATE BANK, A BANKING CORPORATION   |    |                 |        |   |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 42 | \$13,037,230.13 | 23.64% | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                                     | 1  | \$269,137.00    | 0.49%  | 0 |
|  | FRANKLIN SYNERGY BANK   | 1  | \$336,509.69    | 0.61%  | 0 |
|  | GALLUP FEDERAL CREDIT UNION   | 1  | \$417,000.00    | 0.76%  | 0 |
|  | GATEWAY BANK MORTGAGE, INC  | 1  | \$279,614.24    | 0.51%  | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1  | \$200,218.00    | 0.36%  | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1  | \$319,050.00    | 0.58%  | 0 |
|  | GUARANTY MORTGAGE SERVICES LLC  | 1  | \$259,750.00    | 0.47%  | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP           | 1  | \$394,250.00    | 0.71%  | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION  | 1  | \$209,660.74    | 0.38%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                      | 2  | \$503,755.01    | 0.91%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                             | 1  | \$250,000.00    | 0.45%  | 0 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                          | 1  | \$296,000.00    | 0.54%  | 0 |
|  | INLAND NORTHWEST BANK   | 1  | \$262,500.00    | 0.48%  | 0 |
|  | INT HOME LOANS  | 1  | \$275,405.00    | 0.5%   | 0 |
|  | LEGACY TEXAS BANK, A CORPORATION  | 1  | \$348,000.00    | 0.63%  | 0 |
|  | LEGACY TEXAS BANK, A CORPORATION  | 2  | \$517,750.00    | 0.94%  | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1  | \$205,865.99    | 0.37%  | 0 |
|  | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY                         | 1  | \$478,340.07    | 0.87%  | 0 |
|  | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY          | 1  | \$334,788.12    | 0.61%  | 0 |
|  | MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$308,324.63    | 0.56%  | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 3  | \$1,320,173.36  | 2.39%  | 0 |
|  | MID PENN BANK   | 1  | \$260,410.73    | 0.47%  | 0 |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| MORTGAGE EQUITY PARTNERS LLC                                 | 1 | \$400,000.00   | 0.73% | 0 |
| MORTGAGE EXORESS,LLC,ABN OREGON LIMITED LIABILITY COMPANY    | 1 | \$264,400.00   | 0.48% | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 3 | \$1,081,020.00 | 1.96% | 0 |
| MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$309,900.00   | 0.56% | 0 |
| NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORAITON    | 1 | \$417,000.00   | 0.76% | 0 |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION       | 2 | \$514,880.37   | 0.93% | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING                       | 1 | \$388,000.00   | 0.7%  | 0 |
| NORTH STATE BANK, A CORPORATION                              | 1 | \$222,979.00   | 0.4%  | 0 |
| NORTHEAST EQUITABLE MORTGAGE LLC                             | 1 | \$244,000.00   | 0.44% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION.                       | 1 | \$516,787.02   | 0.94% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION.                          | 1 | \$276,667.82   | 0.5%  | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORAITON                | 1 | \$214,000.00   | 0.39% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$579,400.00   | 1.05% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$382,850.00   | 0.69% | 0 |
| REGENCY MORTGAGE CORP.                                       | 1 | \$237,077.92   | 0.43% | 0 |
| RELIANT BANK, A TENNESSEE CORPORATION                        | 1 | \$217,949.31   | 0.4%  | 0 |
| RESIDENTIAL MORTGAGE FUNDING, INC                            | 1 | \$238,400.00   | 0.43% | 0 |
| RIVER BANK AND TRSUST, A STATE CHARTERED BANK                | 1 | \$315,564.64   | 0.57% | 0 |
| RIVERSIDE MORTGAGE GROUP                                     | 2 | \$753,000.00   | 1.37% | 0 |
| SHELTER LENDING SERVICES LLC DBA CAROLINA ONE MORTGAGE       | 1 | \$364,500.00   | 0.66% | 0 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 | 2 | \$465,812.00   | 0.84% | 0 |
| SHELTER LENDING SERVICES, L.L.C.                             | 1 | \$417,000.00   | 0.76% | 0 |
| SHELTER LENDING SERVICES, LLC                                | 1 | \$252,000.00   | 0.46% | 0 |
| SOUTH LOUISIANA BANK   | 1 | \$307,500.00   | 0.56% | 0 |
| STONEGATE BANK   | 1 | \$335,920.00   | 0.61% | 0 |
|  | 1 | \$555,233.98   | 1.01% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SUMMIT MORTGAGE BANKERS, INC.                                |            |                        |             |          |
|              | SUN HOME LAONS, A DIVISION OF SUN NATIONAL BANK              | 1          | \$279,534.34           | 0.51%       | 0        |
|              | THE ARLINGTON BANK   | 1          | \$260,191.03           | 0.47%       | 0        |
|              | THE GUERNSEY BANK  | 1          | \$284,000.00           | 0.51%       | 0        |
|              | THE POCA VALLEY BANK   | 2          | \$512,714.31           | 0.93%       | 0        |
|              | TODAY LENDING LLC  | 1          | \$403,750.00           | 0.73%       | 0        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION         | 1          | \$417,000.00           | 0.76%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 2          | \$661,400.00           | 1.2%        | 0        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$259,641.79           | 0.47%       | 0        |
|              | VILLAGE MORTGAGE COMPANY                                     | 6          | \$1,792,282.00         | 3.25%       | 0        |
|              | VOLUNTEER MORTGAGE INC                                       | 1          | \$242,066.04           | 0.44%       | 0        |
|              | WASHINGTON HOME MORTGAGE LLC                                 | 1          | \$355,000.00           | 0.64%       | 0        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1          | \$216,505.00           | 0.39%       | 0        |
|              | WOODSIDE MORTGAGE CORPORATION                                | 1          | \$597,176.12           | 1.1%        | 0        |
| <b>Total</b> |  | <b>181</b> | <b>\$55,149,833.94</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138Y4RP6    | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION         | 1          | \$143,302.30           | 6.07%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION      | 1          | \$128,073.31           | 5.43%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1          | \$138,000.00           | 5.85%       | 0        |
|              | FIRSTSOUTH MORTGAGE LLC                                      | 1          | \$136,611.53           | 5.79%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 6          | \$844,370.00           | 35.78%      | 0        |
|              | PARAGON HOME LOANS, INC                                      | 1          | \$127,200.00           | 5.39%       | 0        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                | 3          | \$411,222.28           | 17.42%      | 0        |
|              | PREMIUM MORTGAGE CORP, NEW YORK CORPORATION                  | 1          | \$148,944.51           | 6.31%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1          | \$142,405.00           | 6.03%       | 0        |
|              | UNIVERSITY OF ILLIONIS EMPLOYEES CREDIT UNION                | 1          | \$139,931.95           | 5.93%       | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,360,060.88</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138Y4RQ4    | AMERICAN BANK & TRUST  | 1          | \$75,000.00            | 7.16%       | 0        |
|              | AMERICAN BANK OF SAINT PAUL                                  | 1          | \$75,895.30            | 7.24%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | APPALACHIAN COMMUNITY<br>FEDERAL CREDIT UNION   | 1         | \$65,909.07           | 6.29%       | 0        |
|              | COUNTRY CLUB BANK, A MISSOURI<br>STATE BANK   | 1         | \$70,000.00           | 6.68%       | 0        |
|              | FIRST MERCHANTS BANK,<br>NATIONAL ASSOCIATION   | 1         | \$79,889.77           | 7.62%       | 0        |
|              | FIRST UTAH BANK, A<br>CORPORATION   | 1         | \$83,000.00           | 7.92%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 2         | \$140,000.00          | 13.36%      | 0        |
|              | HOME&LOANFINDERS.COM  | 1         | \$84,882.89           | 8.1%        | 0        |
|              | HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA<br>CORPORATION                          | 1         | \$83,484.82           | 7.97%       | 0        |
|              | MID-ATLANTIC FEDERAL CREDIT<br>UNION  | 1         | \$83,884.27           | 8%          | 0        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$69,903.56           | 6.67%       | 0        |
|              | QUEENSBOROUGH NATIONAL<br>BANK & TRUST COMPANY  | 1         | \$66,228.63           | 6.32%       | 0        |
|              | SOUTHERN BANK OF TENNESSEE, A<br>LIMITED LIABILITY CORPORATION                            | 1         | \$69,900.00           | 6.67%       | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,047,978.31</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y4RR2    | 1ST SIGNATURE LENDING, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY                    | 1         | \$227,900.00          | 0.26%       | 0        |
|              | 1ST SIGNATURE LENDING, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY ( CFL # 06-0009LB) | 1         | \$221,600.00          | 0.26%       | 0        |
|              | A-PLUS MORTGAGE LLC   | 1         | \$375,250.00          | 0.43%       | 0        |
|              | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATIONAL<br>BANK, A NATIONAL BANK       | 1         | \$486,712.35          | 0.56%       | 0        |
|              | ACOPIA, LLC, A CORPORATION  | 3         | \$769,054.14          | 0.89%       | 0        |
|              | ADAMS BANK & TRUST, A<br>NEBRASKA CORPORATION   | 1         | \$228,700.00          | 0.26%       | 0        |
|              | AFFORDABLE LENDING GROUP LLC  | 1         | \$187,253.10          | 0.22%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.  | 3         | \$1,060,197.03        | 1.22%       | 0        |
|              | ALAMEDA MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                              | 1         | \$303,617.52          | 0.35%       | 0        |
|              | ALLIED FIRST BANK, SB   | 1         | \$226,770.82          | 0.26%       | 0        |
|              | ALTERRA BANK  | 1         | \$416,450.87          | 0.48%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS<br>LP, A LIMITED PARTNERSHIP                                  | 1         | \$230,375.00          | 0.27%       | 0        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION  | 1         | \$182,500.00          | 0.21%       | 0        |
|              |   | 1         | \$216,214.91          | 0.25%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.      |   |                |       |   |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 2 | \$468,500.00   | 0.54% | 0 |
|  | AMERICAN FINNCING CORPORATION, A CORPORATION                 | 1 | \$180,500.00   | 0.21% | 0 |
|  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$354,350.00   | 0.41% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON       | 1 | \$280,000.00   | 0.32% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$277,400.00   | 0.32% | 0 |
|  | AMERICAN MORTGAGE SOURCE                                     | 1 | \$192,149.00   | 0.22% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 4 | \$1,110,452.51 | 1.28% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 4 | \$1,004,798.14 | 1.16% | 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 2 | \$639,638.29   | 0.74% | 0 |
|  | AMERIPRO FUNDING, INC  | 1 | \$226,907.55   | 0.26% | 0 |
|  | AMP LENDING  | 1 | \$376,000.00   | 0.43% | 0 |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$283,626.01   | 0.33% | 0 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$263,000.00   | 0.3%  | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$214,110.00   | 0.25% | 0 |
|  | ASSURNCE FINANCIAL GROUP, LLC                                | 1 | \$233,691.86   | 0.27% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$253,315.98   | 0.29% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY,LLC                               | 1 | \$275,336.95   | 0.32% | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1 | \$275,636.55   | 0.32% | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC.                      | 1 | \$417,000.00   | 0.48% | 0 |
|  | BESTWAY MORTGAGE CORP  | 1 | \$229,900.00   | 0.26% | 0 |
|  | BLUE CHIP LENDING SERVICES INC                               | 1 | \$241,500.00   | 0.28% | 0 |
|  | BNB FINANCIAL INC.   | 1 | \$360,050.00   | 0.41% | 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$354,122.34   | 0.41% | 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 3 | \$825,052.27   | 0.95% | 0 |
|  | CAPITAL MORTGAGE SERVICES                                    | 2 | \$676,000.00   | 0.78% | 0 |
|  |  | 1 | \$268,000.00   | 0.31% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                 |    |                |       |   |
|  | CELTIC BANK CORPORATION  | 1  | \$238,078.87   | 0.27% | 0 |
|  | CENTENNIAL HOME MORTGAGE LLC   | 1  | \$277,600.00   | 0.32% | 0 |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 2  | \$681,500.00   | 0.78% | 0 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                                 | 1  | \$234,400.00   | 0.27% | 0 |
|  | CENTRAL COAST LENDING INC  | 1  | \$189,749.80   | 0.22% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$522,211.42   | 0.6%  | 0 |
|  | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1  | \$267,655.03   | 0.31% | 0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORAITON                   | 1  | \$313,200.00   | 0.36% | 0 |
|  | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORAITON                              | 1  | \$240,000.00   | 0.28% | 0 |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                              | 1  | \$189,749.80   | 0.22% | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                | 2  | \$761,843.94   | 0.88% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1  | \$230,000.00   | 0.26% | 0 |
|  | CORNERSTONE MORTGAGE, INC  | 1  | \$254,400.00   | 0.29% | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC                | 1  | \$363,375.00   | 0.42% | 0 |
|  | CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)    | 1  | \$266,422.00   | 0.31% | 0 |
|  | DALLAS MORTGAGE ASSOCIATES   | 1  | \$340,000.00   | 0.39% | 0 |
|  | ENCOMPASS LENDING GROUP LP   | 1  | \$406,708.00   | 0.47% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION             | 1  | \$204,298.00   | 0.24% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION             | 15 | \$3,697,826.39 | 4.26% | 0 |
|  | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION              | 1  | \$404,490.45   | 0.47% | 0 |
|  | F & M BANK, A BANKING CORPORATION  | 2  | \$454,756.95   | 0.52% | 0 |
|  | F & M BANK, A CORPORAITON  | 1  | \$217,000.00   | 0.25% | 0 |
|  |  | 1  | \$201,000.00   | 0.23% | 0 |

|  |    |                 |       |   |  |
|--|----|-----------------|-------|---|--|
| FARMERS STATE BANK, A CORPORATION  |    |                 |       |   |  |
| FBT MORTGAGE, L.L.C.   | 1  | \$246,192.93    | 0.28% | 0 |  |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY           | 1  | \$404,818.00    | 0.47% | 0 |  |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                                | 1  | \$301,227.80    | 0.35% | 0 |  |
| FIRST BANK   | 1  | \$255,015.00    | 0.29% | 0 |  |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1  | \$317,200.42    | 0.37% | 0 |  |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                                       | 1  | \$214,741.66    | 0.25% | 0 |  |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK   | 1  | \$255,655.16    | 0.29% | 0 |  |
| FIRST PRIORITY FINANCIAL, INC  | 8  | \$2,803,536.93  | 3.23% | 0 |  |
| FIRST RATE FINANCIAL LLC   | 1  | \$320,628.00    | 0.37% | 0 |  |
| FIRST WESTERN MORTGAGE, INC.   | 1  | \$259,250.00    | 0.3%  | 0 |  |
| FIVE STAR MORTGAGE   | 2  | \$450,250.00    | 0.52% | 0 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 52 | \$15,987,086.78 | 18.4% | 0 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                                      | 1  | \$194,400.00    | 0.22% | 0 |  |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION           | 1  | \$218,500.00    | 0.25% | 0 |  |
| GARVENS MORTGAGE GROUP LLC   | 1  | \$257,600.00    | 0.3%  | 0 |  |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                            | 2  | \$610,500.00    | 0.7%  | 0 |  |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$185,250.00    | 0.21% | 0 |  |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                                   | 1  | \$225,900.00    | 0.26% | 0 |  |
| GWG MORTGAGE COMPANY INC   | 1  | \$196,650.00    | 0.23% | 0 |  |
| HOME&LOANFINDERS.COM   | 1  | \$258,750.00    | 0.3%  | 0 |  |
| HOMESTEAD FUNDING CORP., A CORPORAITON   | 1  | \$249,670.79    | 0.29% | 0 |  |
| HOMESTEAD FUNDING CORP., A CORPORATION   | 2  | \$508,564.03    | 0.59% | 0 |  |
| HOMESTEAD FUNSING CORP., A CORPORATION   | 1  | \$249,663.25    | 0.29% | 0 |  |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                       | 1  | \$185,006.06    | 0.21% | 0 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                              | 3  | \$887,225.00    | 1.02% | 0 |  |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                         | 1 | \$298,882.04   | 0.34% | 0 |
| ICON MORTGAGE LENDING, INC.  | 1 | \$242,250.00   | 0.28% | 0 |
| INLAND NORTHWEST BANK  | 1 | \$269,444.71   | 0.31% | 0 |
| INTEGRA LENDING GROUP  | 2 | \$640,250.00   | 0.74% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1 | \$256,000.00   | 0.29% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1 | \$252,000.00   | 0.29% | 0 |
| JUST MORTGAGES INC   | 2 | \$563,425.00   | 0.65% | 0 |
| KING FINANCIAL GROUP INC   | 3 | \$715,750.00   | 0.82% | 0 |
| LEGACY TEXAS BANK, A CORPORATION   | 2 | \$483,200.00   | 0.56% | 0 |
| MALIBU FUNDING INC   | 2 | \$519,312.93   | 0.6%  | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 2 | \$555,736.45   | 0.64% | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$175,768.23   | 0.2%  | 0 |
| MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY | 1 | \$207,200.00   | 0.24% | 0 |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY       | 1 | \$307,594.41   | 0.35% | 0 |
| MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$299,595.89   | 0.34% | 0 |
| MANN MORTGAGE, LLC, DBA WESTCORP GROUP, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$223,250.00   | 0.26% | 0 |
| MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY   | 1 | \$266,800.00   | 0.31% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 3 | \$1,108,028.34 | 1.28% | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY  | 2 | \$598,405.00   | 0.69% | 0 |
| METWORK FUNDING, LP  | 1 | \$198,000.00   | 0.23% | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                      | 1 | \$343,547.00   | 0.4%  | 0 |
| MIDWEST FAMILY LENDING CORPORATION   | 1 | \$218,212.27   | 0.25% | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                     | 4 | \$1,077,952.00 | 1.24% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 1 | \$188,100.00   | 0.22% | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 1 | \$318,779.66   | 0.37% | 0 |
| MORTGAGE SERVICE III, LLC  | 1 | \$313,500.00   | 0.36% | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                                | 1 | \$334,898.28   | 0.39% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                                     | 1 | \$229,597.26   | 0.26% | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING   | 1 | \$376,000.00   | 0.43% | 0 |
| NETWORK FUNSING, LP  | 1 | \$265,990.00   | 0.31% | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK   | 1 | \$416,487.26   | 0.48% | 0 |
| NORTH STATE BANK, A CORPORATION  | 2 | \$586,230.91   | 0.67% | 0 |
| NORTHEAST EQUITABLE MORTGAGE LLC   | 2 | \$663,173.49   | 0.76% | 0 |
| NORTHLAND FINANCIAL  | 1 | \$417,000.00   | 0.48% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 3 | \$687,278.00   | 0.79% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.  | 2 | \$460,600.00   | 0.53% | 0 |
| PATTERSON STATE BANK   | 2 | \$512,800.00   | 0.59% | 0 |
| PEAK FINANCE COMPANY   | 1 | \$259,657.62   | 0.3%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION.   | 2 | \$1,096,640.41 | 1.26% | 0 |
| PINNACLE FUNDING GROUP INC   | 1 | \$280,000.00   | 0.32% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION.  | 3 | \$673,215.60   | 0.77% | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                    | 1 | \$176,000.00   | 0.2%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 3 | \$1,084,387.66 | 1.25% | 0 |
| PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332) | 1 | \$231,920.00   | 0.27% | 0 |
| REEVES MORTGAGE  | 1 | \$284,240.00   | 0.33% | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAATION                          | 1 | \$332,000.00   | 0.38% | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEWYORK CORPORATION                            | 1 | \$290,854.00   | 0.33% | 0 |
| RIVERSIDE MORTGAGE GROUP   | 1 | \$329,363.00   | 0.38% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                | 1 | \$270,750.00   | 0.31% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION   | 1 | \$227,000.00 | 0.26% | 0 |
| SANBORN MORTGAGE CORPORATION  | 1 | \$369,000.00 | 0.42% | 0 |
| SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY   | 1 | \$240,750.00 | 0.28% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION   | 1 | \$192,800.00 | 0.22% | 0 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 0133753  | 1 | \$197,333.83 | 0.23% | 0 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753  | 1 | \$328,800.00 | 0.38% | 0 |
| SHELTER LENDING SERVICES, L.L.C.  | 2 | \$653,149.98 | 0.75% | 0 |
| SIMPLY HOME LENDING INCORPORATED  | 1 | \$310,500.00 | 0.36% | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC   | 2 | \$597,250.00 | 0.69% | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$224,910.00 | 0.26% | 0 |
| SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$499,341.57 | 0.57% | 0 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION  | 1 | \$272,000.00 | 0.31% | 0 |
| SUNSET BANK & SAVINGS A STATE SAVINGS BANK  | 1 | \$222,899.35 | 0.26% | 0 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION   | 1 | \$184,251.48 | 0.21% | 0 |
| TELHIO CREDIT UNION, INC  | 2 | \$662,688.61 | 0.76% | 0 |
| THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION   | 1 | \$351,525.85 | 0.4%  | 0 |
| THE FARMERS BANK  | 1 | \$211,720.83 | 0.24% | 0 |
| THE FIRST STATE BANK  | 1 | \$274,500.00 | 0.32% | 0 |
| THE MORTGAGE SOURCE, INC  | 1 | \$295,375.00 | 0.34% | 0 |
| THE MORTGAGE SOURCE, INC.   | 1 | \$243,200.00 | 0.28% | 0 |
| TRINITY MORTGAGE COMPANY  | 1 | \$285,000.00 | 0.33% | 0 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION   | 1 | \$314,500.00 | 0.36% | 0 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION   | 1 | \$204,000.00 | 0.23% | 0 |
| TRUSTLINE MORTGAGE INC  | 1 | \$369,600.00 | 0.43% | 0 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION   | 1 | \$191,900.00 | 0.22% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNITED FIDELITY FUNDING, CORP,<br>A MISSOURI CORPORAITON                       | 1          | \$199,785.00           | 0.23%       | 0        |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                               | 1          | \$385,000.00           | 0.44%       | 0        |
|              | UNIVERSAL LENDING<br>CORPORATION   | 3          | \$826,480.00           | 0.95%       | 0        |
|              | UNIVERSAL MORTGAGE &<br>FINANCE, INC., A CORPORATION                           | 1          | \$275,405.00           | 0.32%       | 0        |
|              | US MORTGAGE OF FLORIDA   | 1          | \$194,750.00           | 0.22%       | 0        |
|              | UTAH MORTGAGE LOAN<br>CORPORATION  | 2          | \$503,900.00           | 0.58%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$254,300.00           | 0.29%       | 0        |
|              | V.I.P. MORTGAGE. INC.  | 1          | \$259,649.78           | 0.3%        | 0        |
|              | VICTORY COMMUNITY BANK, A<br>FEDERAL SAVINGS BANK                              | 1          | \$202,350.00           | 0.23%       | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$176,000.00           | 0.2%        | 0        |
|              | WEST SUBURBAN BANK, A<br>CORPORATION   | 1          | \$350,000.00           | 0.4%        | 0        |
|              | WEST TOWN SAVINGS BANK, A<br>STATE BANK  | 1          | \$203,600.00           | 0.23%       | 0        |
|              | WILLAMETTE VALLEY BANK, A<br>CORPORATION                                       | 1          | \$400,000.00           | 0.46%       | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY,LLC  | 1          | \$391,463.98           | 0.45%       | 0        |
|              | WORLD WIDE CREDIT<br>CORPORATION   | 1          | \$413,250.00           | 0.48%       | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL<br>FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION | 1          | \$624,657.44           | 0.68%       | 0        |
| <b>Total</b> |  | <b>303</b> | <b>\$86,897,835.77</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138Y4RS0    | CORNERSTONE EQUITY GROUP INC   | 1          | \$151,000.00           | 5.53%       | 0        |
|              | FIRST PRIORITY FINANCIAL, INC  | 1          | \$151,200.00           | 5.54%       | 0        |
|              | FIRST WORLD MORTGAGE<br>CORPORATION, A CORPORATION                             | 1          | \$164,255.00           | 6.01%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 1          | \$163,500.00           | 5.99%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION                      | 1          | \$150,100.00           | 5.5%        | 0        |
|              | ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY    | 1          | \$161,500.00           | 5.91%       | 0        |
|              | LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE                               | 1          | \$172,782.91           | 6.33%       | 0        |
|              | MANN MORTGAGE, LLC, DBA<br>AFFINITY MORTGAGE, A LIMITED<br>LIABILITY COMPANY   | 1          | \$153,397.73           | 5.62%       | 0        |
|              |  | 1          | \$156,000.00           | 5.71%       | 0        |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | MANN MORTGAGE,LLC, DBALIFE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY             |           |                       |             |          |  |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$165,775.00          | 6.07%       | 0        |  |
|              | MORTGAGE SERVICES III,LLC  | 1         | \$154,826.26          | 5.67%       | 0        |  |
|              | MORTGAGE SERVICES, III, LLC  | 1         | \$172,567.24          | 6.32%       | 0        |  |
|              | NTFN, INC  | 1         | \$170,794.53          | 6.25%       | 0        |  |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                      | 1         | \$174,789.73          | 6.4%        | 0        |  |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION.                                   | 1         | \$152,000.00          | 5.56%       | 0        |  |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$156,000.00          | 5.71%       | 0        |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1         | \$161,006.31          | 5.88%       | 0        |  |
| <b>Total</b> |  | <b>17</b> | <b>\$2,731,494.71</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 3138Y4RT8    | 1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1         | \$147,050.00          | 2.92%       | 0        |  |
|              | AMERIFIRST FINANCIAL , INC.  | 1         | \$125,667.54          | 2.5%        | 0        |  |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$137,826.38          | 2.74%       | 0        |  |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                                   | 1         | \$135,721.04          | 2.7%        | 0        |  |
|              | CB&T MORTGAGE, A LIMITED LIABILITY COMPANY                                       | 1         | \$147,800.00          | 2.94%       | 0        |  |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                     | 1         | \$141,600.00          | 2.81%       | 0        |  |
|              | CLARK COUNTY CREDIT UNION  | 2         | \$277,829.18          | 5.52%       | 0        |  |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                    | 1         | \$135,820.90          | 2.7%        | 0        |  |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$142,811.69          | 2.84%       | 0        |  |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 1         | \$147,064.73          | 2.92%       | 0        |  |
|              | FIRST MONTANA BANK, A CORPORATION  | 1         | \$139,650.00          | 2.77%       | 0        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 7         | \$965,968.83          | 19.19%      | 0        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                                      | 1         | \$140,000.00          | 2.78%       | 0        |  |
|              | INDEPENDENT BANK, A BANKING CORPORATION  | 1         | \$146,300.00          | 2.91%       | 0        |  |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$143,620.03          | 2.85%       | 0        |  |
|              | MANN MORTGAEG, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A                            | 1         | \$142,312.35          | 2.83%       | 0        |  |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | LIMITED LIABILITY COMPANY   |           |                       |             |          |
|              | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY                  | 1         | \$129,978.61          | 2.58%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                       | 2         | \$287,809.49          | 5.72%       | 0        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                                | 1         | \$148,000.00          | 2.94%       | 0        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION   | 1         | \$128,155.00          | 2.55%       | 0        |
|              | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY                        | 1         | \$126,000.00          | 2.5%        | 0        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$137,568.60          | 2.73%       | 0        |
|              | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION                               | 1         | \$144,000.00          | 2.86%       | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC   | 1         | \$136,619.85          | 2.71%       | 0        |
|              | SUNQUEST FUNDING LLC  | 1         | \$150,000.00          | 2.98%       | 0        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION   | 1         | \$147,780.00          | 2.94%       | 0        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION   | 1         | \$135,667.01          | 2.7%        | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1         | \$144,500.00          | 2.87%       | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,033,121.23</b> | <b>100%</b> | <b>0</b> |
| 3138Y4RU5    | ACOPIA, LLC, A CORPORATION  | 1         | \$92,500.00           | 4.17%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOATION                                     | 1         | \$87,082.54           | 3.93%       | 0        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$87,302.52           | 3.94%       | 0        |
|              | BANK OF PUTNAM COUNTY, A STATE BANK   | 1         | \$102,870.41          | 4.64%       | 0        |
|              | CASON HOME LOANS, CORPORATION   | 1         | \$89,487.27           | 4.03%       | 0        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION  | 1         | \$89,881.48           | 4.05%       | 0        |
|              | FIRST BANK OF MANHATTAN   | 1         | \$84,910.47           | 3.83%       | 0        |
|              | FIVE STAR MORTGAGE  | 1         | \$86,400.00           | 3.9%        | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 6         | \$566,420.00          | 25.54%      | 0        |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1         | \$93,484.91           | 4.21%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1         | \$100,000.00          | 4.51%       | 0        |
|              | MHQ FINANCIAL SERVICES  | 1         | \$91,875.00           | 4.14%       | 0        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$86,925.00           | 3.92%       | 0        |
|              | PACOR MORTGAGE CORP   | 1         | \$94,880.48           | 4.28%       | 0        |
|              | PINNACLE BANK   | 1         | \$86,000.00           | 3.88%       | 0        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 1         | \$91,300.00           | 4.12%       | 0        |
|              | SPURR MORTGAGE CORPORATION  | 1         | \$87,889.28           | 3.96%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                 | 1         | \$90,000.00           | 4.06%       | 0        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                     | 1         | \$108,853.18          | 4.89%       | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,218,062.54</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y4RV3    | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION       | 1         | \$80,000.00           | 3.06%       | 0        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION      | 1         | \$64,514.93           | 2.46%       | 0        |
|              | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK                   | 1         | \$66,400.00           | 2.54%       | 0        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION              | 1         | \$24,966.33           | 0.95%       | 0        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION              | 1         | \$71,905.19           | 2.75%       | 0        |
|              | CONTEMPORARY MORTGAGE SERVICES INC                                | 1         | \$84,000.00           | 3.21%       | 0        |
|              | CORNERSTONE MORTGAGE, INC   | 2         | \$163,039.00          | 6.23%       | 0        |
|              | ENCOMPASS LENDING GROUP LP  | 1         | \$75,000.00           | 2.86%       | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1         | \$80,650.71           | 3.08%       | 0        |
|              | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$63,842.30           | 2.44%       | 0        |
|              | FIRST UTAH BANK, A CORPORATION                                    | 1         | \$84,000.00           | 3.21%       | 0        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$78,750.00           | 3.01%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                | 7         | \$520,580.00          | 19.88%      | 0        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK     | 1         | \$84,888.07           | 3.24%       | 0        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                          | 1         | \$84,000.00           | 3.21%       | 0        |
|              |   | 1         | \$63,915.72           | 2.44%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | HOWARD HANNA MORTGAGE SERVICES, AM OHIO CORPORATION   |           |                       |             |          |
|              | I3 LENDING INC.   | 2         | \$143,200.00          | 5.47%       | 0        |
|              | LANDMARK MORTGAGE & ASSOCIATES INC  | 1         | \$68,000.00           | 2.6%        | 0        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$66,410.43           | 2.54%       | 0        |
|              | PACOR MORTGAGE CORP   | 1         | \$73,150.00           | 2.79%       | 0        |
|              | PARAGON HOME LOANS, INC   | 1         | \$76,800.00           | 2.93%       | 0        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION   | 2         | \$151,495.67          | 5.79%       | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1         | \$63,550.00           | 2.43%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$69,500.00           | 2.65%       | 0        |
|              | SIMPLY HOME LENDING INCORPORATED  | 1         | \$69,600.00           | 2.66%       | 0        |
|              | THE FIRST STATE BANK  | 1         | \$66,400.00           | 2.54%       | 0        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO   | 1         | \$79,600.00           | 3.03%       | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$2,618,158.35</b> | <b>100%</b> | <b>0</b> |
| 3138Y4RW1    | BOURGEOIS & ASSOCIATES MORTGAGE   | 1         | \$140,000.00          | 6.72%       | 0        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION  | 2         | \$276,200.00          | 13.25%      | 0        |
|              | CENTENNIAL HOME MORTGAGE LLC  | 1         | \$148,021.93          | 7.1%        | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                          | 1         | \$131,000.00          | 6.28%       | 0        |
|              | F&M BANK, A BANKING CORPORATION   | 1         | \$146,680.00          | 7.04%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 2         | \$277,400.00          | 13.31%      | 0        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION  | 1         | \$140,000.00          | 6.72%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 2         | \$276,692.30          | 13.27%      | 0        |
|              | SPECTRUM GLOBAL FINANCE   | 1         | \$127,047.16          | 6.1%        | 0        |
|              | SUIMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION   | 1         | \$148,496.36          | 7.12%       | 0        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION   | 1         | \$133,039.95          | 6.38%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$139,831.78          | 6.71%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,084,409.48</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138Y4RX9    | CERTUSBANK, NATIONAL ASSOCAITION, A BANKING CORPORATION                | 1         | \$118,257.73          | 9.98%       | 0        |
|              | COMMUNITY MORTGAGE CORPORATION.  | 1         | \$120,501.65          | 10.17%      | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 2         | \$233,600.00          | 19.72%      | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 4         | \$468,351.59          | 39.54%      | 0        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                               | 1         | \$118,853.68          | 10.03%      | 0        |
|              | SOUTHERN FIDELTITY MORTGAGE, LLC                                       | 1         | \$124,849.80          | 10.56%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,184,414.45</b> | <b>100%</b> | <b>0</b> |
| 3138Y4RY7    | AFFORDABLE LENDING GROUP LLC   | 1         | \$275,000.00          | 2.63%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                          | 1         | \$201,621.11          | 1.93%       | 0        |
|              | AUDBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK                       | 1         | \$153,000.00          | 1.46%       | 0        |
|              | AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK                      | 1         | \$162,775.43          | 1.56%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION             | 1         | \$234,900.00          | 2.25%       | 0        |
|              | CORRIDOR MORTGAE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC         | 1         | \$183,746.50          | 1.76%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC        | 1         | \$175,655.00          | 1.68%       | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 3         | \$526,705.00          | 5.04%       | 0        |
|              | FET MORTGAGE, L.L.C.   | 1         | \$161,277.50          | 1.54%       | 0        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1         | \$151,790.58          | 1.45%       | 0        |
|              | FIRST BANK & TRUST   | 1         | \$166,500.00          | 1.59%       | 0        |
|              | FIRST EQUITY RESIDENTIAL MORTGAGE INC                                  | 1         | \$175,000.00          | 1.67%       | 0        |
|              | FIRST FINANCIAL BANK, N.A.   | 1         | \$163,767.00          | 1.57%       | 0        |
|              | FIRST PREMIER BANK   | 1         | \$224,450.00          | 2.15%       | 0        |
|              | FIRST SOUTHERN BANK  | 1         | \$182,500.00          | 1.75%       | 0        |
|              | FOCUS BANK   | 1         | \$213,700.00          | 2.05%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 12        | \$2,847,078.00        | 27.25%      | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                              | 1         | \$159,600.00           | 1.53%       | 0        |
|              | GREAT SOUTHERN NATIONAL BANK   | 2         | \$469,500.00           | 4.49%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                | 1         | \$153,213.62           | 1.47%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                | 1         | \$230,375.00           | 2.2%        | 0        |
|              | INDEPENDENT BANK   | 1         | \$233,000.00           | 2.23%       | 0        |
|              | MAN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1         | \$190,000.00           | 1.82%       | 0        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY                                 | 1         | \$175,000.00           | 1.67%       | 0        |
|              | MORTGAGE SPECIALISTS LLC   | 1         | \$245,500.00           | 2.35%       | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$173,011.30           | 1.66%       | 0        |
|              | NORTH STATE BANK, A CORPORATION  | 1         | \$250,650.00           | 2.4%        | 0        |
|              | NORTHERN MORTGAGE SERVICES INC   | 1         | \$197,200.00           | 1.89%       | 0        |
|              | PINNACLE BANK  | 1         | \$417,000.00           | 3.99%       | 0        |
|              | PRIORITY LENDING LLC   | 1         | \$154,800.00           | 1.48%       | 0        |
|              | SUMMIT MORTGAGE CORPROAITON, A CORPORATION   | 1         | \$180,156.46           | 1.72%       | 0        |
|              | TELHIO CREDIT UNION, INC   | 1         | \$198,276.45           | 1.9%        | 0        |
|              | THE COWBOY BANK OF TEXAS   | 1         | \$190,000.00           | 1.82%       | 0        |
|              | THE FARMERS BANK.  | 1         | \$279,474.80           | 2.67%       | 0        |
|              | THE FIRST STATE BANK   | 1         | \$160,000.00           | 1.53%       | 0        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK  | 1         | \$192,334.65           | 1.85%       | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$10,448,558.40</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138Y4RZ4    | 1ST BANK   | 1         | \$148,794.72           | 5.39%       | 0        |
|              | ANGEL OAK HOME LOANS LCC, A LIMITED LIABILITY COMPANY                              | 1         | \$148,500.00           | 5.38%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION                         | 1         | \$139,807.11           | 5.06%       | 0        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1         | \$139,307.80           | 5.04%       | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$132,930.00           | 4.81%       | 0        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY               | 1         | \$134,400.00           | 4.87%       | 0        |
|              | F & M BANK, A BANKING CORPORATION  | 1         | \$147,600.00           | 5.35%       | 0        |
|              |  | 1         | \$127,500.00           | 4.62%       | 0        |



|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK   |           |                       |             |          |  |
|              | FIRST FEDERAL BANK  | 1         | \$131,218.97          | 4.75%       | 0        |  |
|              | FIRST FINANCIAL BANK, N.A.  | 1         | \$139,500.00          | 5.05%       | 0        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 3         | \$421,675.00          | 15.27%      | 0        |  |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1         | \$148,295.41          | 5.37%       | 0        |  |
|              | JD BANK   | 1         | \$135,000.00          | 4.89%       | 0        |  |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                                   | 1         | \$142,208.80          | 5.15%       | 0        |  |
|              | NORTH STATE BANK, A COROPRATION   | 1         | \$124,927.64          | 4.52%       | 0        |  |
|              | PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 1         | \$145,596.99          | 5.27%       | 0        |  |
|              | PARK STERLING BANK, A CORPORATION   | 1         | \$126,175.92          | 4.57%       | 0        |  |
|              | PINNACLE BANK   | 1         | \$127,900.00          | 4.64%       | 0        |  |
| <b>Total</b> |   | <b>20</b> | <b>\$2,761,338.36</b> | <b>100%</b> | <b>0</b> |  |
|              |   |           |                       |             |          |  |
| 3138Y4SA8    | 1ST SECURITY HOME MORTGAGE CORP   | 1         | \$152,950.00          | 0.48%       | 0        |  |
|              | ACOPIA, LLC, A CORPORATION  | 2         | \$255,500.00          | 0.81%       | 0        |  |
|              | ALTERRA BANK  | 1         | \$312,159.76          | 0.99%       | 0        |  |
|              | AMERICAN MORTGAGE CORPORATION   | 1         | \$221,600.00          | 0.7%        | 0        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPROATION                                     | 1         | \$169,243.00          | 0.54%       | 0        |  |
|              | AMERICAN MORTGAGE SOURCE  | 1         | \$135,575.00          | 0.43%       | 0        |  |
|              | BANK OF CLEVELAND   | 1         | \$169,280.53          | 0.54%       | 0        |  |
|              | BANK OF NEBRASKA  | 2         | \$508,800.00          | 1.61%       | 0        |  |
|              | BANK OF THE JAMES INC   | 2         | \$341,572.49          | 1.08%       | 0        |  |
|              | BENCHMARK BANK  | 1         | \$287,200.00          | 0.91%       | 0        |  |
|              | BRIMFIELD BANK, AN ILLINOIS CORPROATION   | 1         | \$160,000.00          | 0.51%       | 0        |  |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1         | \$127,458.28          | 0.4%        | 0        |  |
|              | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION            | 1         | \$226,700.00          | 0.72%       | 0        |  |
|              | CITIZENS FIRST BANK INC   | 2         | \$272,000.00          | 0.86%       | 0        |  |
|              | CITIZENS NATIONAL BANK  | 1         | \$140,000.00          | 0.44%       | 0        |  |
|              | CITIZENS UNION BANK, A KENTUCKY CORPORATION   | 1         | \$119,497.26          | 0.38%       | 0        |  |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | CLARK COUNTY CREDIT UNION  | 1  | \$276,800.00   | 0.88%  | 0 |
|  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                   | 2  | \$281,875.00   | 0.89%  | 0 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION               | 1  | \$200,000.00   | 0.63%  | 0 |
|  | CRITERION MORTGAGE SERVICES LLC  | 1  | \$132,000.00   | 0.42%  | 0 |
|  | DALLAS MORTGAGE ASSOCIATES   | 2  | \$409,000.00   | 1.29%  | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                          | 1  | \$190,000.00   | 0.6%   | 0 |
|  | ENCOMPASS LENDING GROUP LP   | 2  | \$351,700.00   | 1.11%  | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 1  | \$129,947.71   | 0.41%  | 0 |
|  | F & M BANK, A BANKING CORPORATION                                      | 1  | \$106,000.00   | 0.34%  | 0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1  | \$182,400.00   | 0.58%  | 0 |
|  | FIRST BANK   | 2  | \$767,007.00   | 2.43%  | 0 |
|  | FIRST FINANCIAL BANK, N.A  | 2  | \$331,200.00   | 1.05%  | 0 |
|  | FIRST FINANCIAL BANK, N.A.   | 6  | \$1,797,357.03 | 5.69%  | 0 |
|  | FIRST PREMIER BANK   | 1  | \$116,000.00   | 0.37%  | 0 |
|  | FIRST RATE FINANCIAL LLC   | 2  | \$370,000.00   | 1.17%  | 0 |
|  | FOCUS BANK   | 1  | \$115,000.00   | 0.36%  | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 43 | \$7,530,897.69 | 23.84% | 0 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1  | \$140,000.00   | 0.44%  | 0 |
|  | GALLUP FEDERAL CREDIT UNION  | 1  | \$178,200.00   | 0.56%  | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE            | 1  | \$204,729.87   | 0.65%  | 0 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                  | 1  | \$143,500.00   | 0.45%  | 0 |
|  | HOME BANK  | 1  | \$284,777.33   | 0.9%   | 0 |
|  | HOMEFIRST MORTGAGE CORPORATION   | 1  | \$233,348.13   | 0.74%  | 0 |
|  | INTEGRA LENDING GROUP  | 1  | \$260,000.00   | 0.82%  | 0 |
|  | JONAH BANK OF WYOMING  | 1  | \$296,800.00   | 0.94%  | 0 |
|  | KNOXVILLE TVA EMPLOYEE CREDIT UNION                                    | 1  | \$109,534.46   | 0.35%  | 0 |
|  | LIBERTY FIRST CREDIT UNION   | 1  | \$88,000.00    | 0.28%  | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                | 1  | \$245,100.00   | 0.78%  | 0 |
|  |  | 1  | \$215,900.00   | 0.68%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          |   |                |       |   |
|  | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY                  | 1 | \$438,137.86   | 1.39% | 0 |
|  | MERCHANTS BANK   | 1 | \$172,267.83   | 0.55% | 0 |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$346,050.00   | 1.1%  | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY               | 1 | \$239,500.00   | 0.76% | 0 |
|  | MORTGAGE SPECIALISTS LLC   | 1 | \$259,200.00   | 0.82% | 0 |
|  | NORTH AMERICAN FINANCIAL CORP  | 1 | \$149,013.00   | 0.47% | 0 |
|  | NORTHERN FEDERAL CREDIT UNION  | 1 | \$116,000.00   | 0.37% | 0 |
|  | NORTHERN MORTGAGE SERVICES INC   | 1 | \$100,000.00   | 0.32% | 0 |
|  | PACOR MORTGAGE CORP  | 1 | \$110,400.00   | 0.35% | 0 |
|  | PARAGON HOME LOANS, INC  | 1 | \$124,000.00   | 0.39% | 0 |
|  | PARK STERLING BANK, A CORPORATION  | 1 | \$323,624.55   | 1.02% | 0 |
|  | PATTERSON STATE BANK   | 1 | \$193,600.00   | 0.61% | 0 |
|  | PINNACLE BANK  | 5 | \$1,405,000.00 | 4.45% | 0 |
|  | PINNACLE FUNDING GROUP INC   | 1 | \$191,250.00   | 0.61% | 0 |
|  | PRECIOUS REALTY AND MORTGAGE LLC   | 1 | \$94,200.00    | 0.3%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$172,945.00   | 0.55% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                   | 1 | \$225,000.00   | 0.71% | 0 |
|  | RIVER BANK AND TRUST, A STATE CHARTERED BANK                             | 1 | \$92,000.00    | 0.29% | 0 |
|  | RIVERSIDE MORTGAGE COMPANY INC   | 2 | \$364,200.00   | 1.15% | 0 |
|  | RUHL MORTGAGE LLC  | 1 | \$211,084.51   | 0.67% | 0 |
|  | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY   | 1 | \$200,000.00   | 0.63% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                      | 1 | \$138,200.00   | 0.44% | 0 |
|  | SOUTHERN HERITAGE BANK   | 1 | \$160,000.00   | 0.51% | 0 |
|  | STARION FINANCIAL, A CORPORATION   | 1 | \$175,000.00   | 0.55% | 0 |
|  | STONEBRIDGE HOME LOANS   | 1 | \$158,000.00   | 0.5%  | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1 | \$522,820.00   | 1.65% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SUMMIT MORTGAGE BANKERS, INC.                              | 3          | \$770,000.00           | 2.44%       | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY, A COPRORATION               | 1          | \$175,000.00           | 0.55%       | 0        |
|              | SYNOVUS MORTGAGE CORP.                                     | 2          | \$524,756.43           | 1.66%       | 0        |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1          | \$88,600.00            | 0.28%       | 0        |
|              | THE ARLINGTON BANK   | 1          | \$351,120.00           | 1.11%       | 0        |
|              | THE PADUCAH BANK AND TRUST COMPANY                         | 1          | \$120,000.00           | 0.38%       | 0        |
|              | THE PADUCAH BANK AND TRUST COMPANY.                        | 1          | \$96,000.00            | 0.3%        | 0        |
|              | TJC MORTGAGE INC   | 2          | \$483,238.21           | 1.53%       | 0        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                    | 1          | \$146,577.02           | 0.46%       | 0        |
|              | TRUSTLINE MORTGAGE INC                                     | 1          | \$130,000.00           | 0.41%       | 0        |
|              | UARK FEDERAL CREDIT UNION                                  | 1          | \$119,000.00           | 0.38%       | 0        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION       | 3          | \$463,000.00           | 1.47%       | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION              | 1          | \$496,000.00           | 1.57%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 2          | \$339,100.00           | 1.07%       | 0        |
|              | VALUE BANK MORTGAGE  | 1          | \$416,000.00           | 1.32%       | 0        |
|              | VICTORIAN FINANCE, LLC                                     | 1          | \$154,800.00           | 0.49%       | 0        |
|              | VILLAGE MORTGAGE COMPANY                                   | 2          | \$349,000.00           | 1.1%        | 0        |
|              | VOLUNTEER MORTGAGE INC                                     | 1          | \$132,105.00           | 0.42%       | 0        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                      | 1          | \$90,000.00            | 0.28%       | 0        |
|              | WESTBURY BANK, A COPRORAITON                               | 1          | \$181,000.00           | 0.57%       | 0        |
| <b>Total</b> |  | <b>161</b> | <b>\$31,593,399.95</b> | <b>100%</b> | <b>0</b> |
| 3138Y4V22    | ATLANTIC HOME LOANS, INC.                                  | 1          | \$248,634.49           | 8.94%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                           | 2          | \$524,000.00           | 18.84%      | 0        |
|              | CAPGROW HOME MORTGAGE, LLC                                 | 1          | \$294,337.51           | 10.58%      | 0        |
|              | CAPITALMARK BANK AND TRUST                                 | 1          | \$290,394.84           | 10.44%      | 0        |
|              | FIRST SECURITY BANK OF OWENSBORO                           | 1          | \$404,861.62           | 14.56%      | 0        |
|              | PATRIOT BANK MORTGAGE, INC.                                | 1          | \$258,539.70           | 9.3%        | 0        |
|              | PREMIUM MORTGAGE CORPORATION                               | 1          | \$176,751.66           | 6.35%       | 0        |
|              | SECURITYPLUS FEDERAL CREDIT UNION                          | 1          | \$198,000.00           | 7.12%       | 0        |
|              | SERVISFIRST BANK   | 1          | \$385,929.96           | 13.87%      | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,781,449.78</b>  | <b>100%</b> | <b>0</b> |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138Y4VU0    | AMERIPRO FUNDING                             | 1         | \$54,681.12           | 3.41%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY             | 19        | \$1,209,351.74        | 75.48%      | 0        |
|              | CENTERSTATE BANK OF FLORIDA, INC.            | 1         | \$69,734.74           | 4.35%       | 0        |
|              | EQUITY RESOURCES, INC.                       | 1         | \$76,698.32           | 4.79%       | 0        |
|              | FIRST REPUBLIC MORTGAGE                      | 1         | \$64,518.73           | 4.03%       | 0        |
|              | RELIANCE BANK                                | 1         | \$67,415.08           | 4.21%       | 0        |
|              | SUMMIT MORTGAGE, INC.                        | 1         | \$59,848.72           | 3.73%       | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,602,248.45</b> | <b>100%</b> | <b>0</b> |
| 3138Y4VV8    | AMERICAN SECURITY MORTGAGE CORP              | 1         | \$89,487.27           | 3.37%       | 0        |
|              | AXIOM FINANCIAL, LLC (PHH)                   | 1         | \$109,573.04          | 4.13%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY             | 19        | \$1,863,846.10        | 70.24%      | 0        |
|              | BUFFALO FEDERAL SAVINGS BANK                 | 1         | \$107,527.31          | 4.05%       | 0        |
|              | EQUITY RESOURCES, INC.                       | 2         | \$201,851.50          | 7.61%       | 0        |
|              | FORTUNEBANK                                  | 1         | \$97,479.99           | 3.67%       | 0        |
|              | SPIRITBANK                                   | 1         | \$87,865.79           | 3.31%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC         | 1         | \$95,802.06           | 3.62%       | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,653,433.06</b> | <b>100%</b> | <b>0</b> |
| 3138Y4VW6    | AUGUSTA MORTGAGE COMPANY                     | 1         | \$124,842.73          | 9.72%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY             | 6         | \$695,009.17          | 54.09%      | 0        |
|              | CORPORATE INVESTORS MTG. GROUP, INC.         | 1         | \$120,847.77          | 9.4%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION     | 1         | \$114,405.67          | 8.9%        | 0        |
|              | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 1         | \$118,600.59          | 9.23%       | 0        |
|              | SENTE MORTGAGE                               | 1         | \$111,268.75          | 8.66%       | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,284,974.68</b> | <b>100%</b> | <b>0</b> |
| 3138Y4VX4    | BANK OF THE OZARKS                           | 1         | \$137,826.38          | 7.28%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY             | 9         | \$1,213,492.69        | 64.06%      | 0        |
|              | EQUITY RESOURCES, INC.                       | 1         | \$136,536.91          | 7.21%       | 0        |
|              | NEWCASTLE HOME LOANS                         | 1         | \$131,837.70          | 6.96%       | 0        |
|              | SENTE MORTGAGE                               | 2         | \$274,678.98          | 14.49%      | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,894,372.66</b> | <b>100%</b> | <b>0</b> |
| 3138Y4VY2    | BRANCH BANKING AND TRUST COMPANY             | 1         | \$167,788.63          | 12.87%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FIRST SECURITY BANK OF OWENSBORO                       | 1         | \$150,583.01          | 11.55%      | 0        |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1         | \$165,945.96          | 12.72%      | 0        |
|              | PRESIDENTIAL BANK, FSB                                 | 1         | \$161,092.80          | 12.35%      | 0        |
|              | SENTE MORTGAGE   | 1         | \$164,597.36          | 12.62%      | 0        |
|              | SERVISFIRST BANK                                       | 1         | \$169,781.17          | 13.02%      | 0        |
|              | SOUTHWEST MISSOURI BANK                                | 1         | \$158,599.11          | 12.16%      | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                   | 1         | \$165,830.83          | 12.71%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,304,218.87</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y4VZ9    | BRANCH BANKING AND TRUST COMPANY                       | 26        | \$6,617,248.86        | 70.14%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2         | \$374,474.95          | 3.97%       | 0        |
|              | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.            | 1         | \$205,990.51          | 2.18%       | 0        |
|              | LEVEL ONE BANK   | 1         | \$179,762.97          | 1.91%       | 0        |
|              | LINCOLN SAVINGS BANK                                   | 1         | \$177,319.43          | 1.88%       | 0        |
|              | MIDSOUTH BANK  | 1         | \$349,666.18          | 3.71%       | 0        |
|              | NTFN, INC  | 1         | \$323,560.76          | 3.43%       | 0        |
|              | ODYSSEY FUNDING, LLC                                   | 1         | \$307,421.54          | 3.26%       | 0        |
|              | SERVISFIRST BANK                                       | 2         | \$438,668.73          | 4.65%       | 0        |
|              | VIRGINIA HERITAGE BANK                                 | 1         | \$193,371.67          | 2.05%       | 0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION                     | 1         | \$267,023.84          | 2.82%       | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,434,509.44</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y4Y94    | ALARION BANK   | 1         | \$83,886.85           | 4.58%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                       | 21        | \$1,330,974.65        | 72.6%       | 0        |
|              | CENTENNIAL BANK  | 1         | \$63,951.92           | 3.49%       | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI                          | 1         | \$80,441.23           | 4.39%       | 0        |
|              | FIRST AMERICAN BANK & TRUST COMPANY                    | 1         | \$76,592.72           | 4.18%       | 0        |
|              | HOMETOWN BANK  | 1         | \$60,000.00           | 3.27%       | 0        |
|              | MERCHANTS BANK OF BANGOR                               | 1         | \$59,919.18           | 3.27%       | 0        |
|              | SOUTHWEST MISSOURI BANK                                | 1         | \$77,415.57           | 4.22%       | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,833,182.12</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y4ZA0    | ALARION BANK   | 1         | \$103,719.31          | 3.58%       | 0        |
|              | AVENUE BANK  | 1         | \$100,584.33          | 3.47%       | 0        |
|              | BANK OF TENNESSEE                                      | 1         | \$106,566.01          | 3.68%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                       | 16        | \$1,585,368.89        | 54.7%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | COUNTYBANK                               | 2         | \$203,645.32          | 7.03%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$98,966.51           | 3.41%       | 0        |
|              | FIRST AMERICAN BANK & TRUST COMPANY      | 1         | \$108,353.85          | 3.74%       | 0        |
|              | FIRST SECURITY BANK OF OWENSBORO         | 1         | \$89,426.67           | 3.09%       | 0        |
|              | NORTHSTAR BANK OF TEXAS                  | 1         | \$90,006.43           | 3.11%       | 0        |
|              | SUMMIT MORTGAGE, INC.                    | 2         | \$211,195.10          | 7.29%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                  | 2         | \$200,729.24          | 6.9%        | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,898,561.66</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y4ZB8    | BAY CAPITAL MORTGAGE CORPORATION         | 1         | \$118,921.59          | 6.82%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY         | 7         | \$819,252.54          | 46.95%      | 0        |
|              | MIDSOUTH BANK                            | 1         | \$120,673.42          | 6.92%       | 0        |
|              | PLATINUM FINANCIAL FUNDING, LLC          | 1         | \$110,251.29          | 6.32%       | 0        |
|              | PREMIUM MORTGAGE CORPORATION             | 1         | \$111,697.71          | 6.4%        | 0        |
|              | REGENCY MORTGAGE                         | 1         | \$124,562.26          | 7.14%       | 0        |
|              | STIFEL BANK AND TRUST                    | 1         | \$111,697.71          | 6.4%        | 0        |
|              | SUMMIT COMMUNITY BANK, INC.              | 1         | \$112,196.36          | 6.43%       | 0        |
|              | VBS MORTGAGE LLC/F&M BANK CORP.          | 1         | \$115,743.88          | 6.62%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,744,996.76</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y4ZC6    | AIR ACADEMY FEDERAL CREDIT UNION         | 1         | \$137,283.48          | 3.08%       | 0        |
|              | ALARION BANK                             | 1         | \$131,822.19          | 2.96%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP          | 2         | \$294,041.43          | 6.6%        | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC             | 1         | \$130,845.90          | 2.94%       | 0        |
|              | BANK OF THE OZARKS                       | 1         | \$137,555.29          | 3.09%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY         | 16        | \$2,242,981.54        | 50.33%      | 0        |
|              | BUFFALO FEDERAL BANK                     | 1         | \$143,806.03          | 3.23%       | 0        |
|              | CYPRUS FEDERAL CREDIT UNION              | 1         | \$135,632.94          | 3.04%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2         | \$279,842.89          | 6.28%       | 0        |
|              | HOME TRUST MORTGAGE COMPANY              | 1         | \$127,455.07          | 2.86%       | 0        |
|              | HOUSTON CAPITAL MTG                      | 1         | \$141,808.72          | 3.18%       | 0        |
|              | NORTHSTAR BANK OF TEXAS                  | 2         | \$280,238.42          | 6.29%       | 0        |
|              | NTFN, INC                                | 1         | \$144,205.49          | 3.24%       | 0        |
|              |  | 1         | \$129,250.22          | 2.88%       | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | PLATINUM FINANCIAL FUNDING,<br>LLC          |           |                       |             |          |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,456,769.61</b> | <b>100%</b> | <b>0</b> |
| 3138Y4ZD4    |  | AMERICAN SECURITY MORTGAGE<br>CORP          | 2         | \$317,326.36          | 5.46%       | 0        |
|              |  | BAY CAPITAL MORTGAGE<br>CORPORATION         | 1         | \$156,326.93          | 2.69%       | 0        |
|              |  | BRANCH BANKING AND TRUST<br>COMPANY         | 17        | \$2,777,429.94        | 47.79%      | 0        |
|              |  | CERTUSBANK, N.A.                            | 1         | \$159,498.20          | 2.74%       | 0        |
|              |  | COMMERCIAL BANK                             | 1         | \$171,668.45          | 2.95%       | 0        |
|              |  | COMMUNITY BANK & TRUST                      | 1         | \$161,727.32          | 2.78%       | 0        |
|              |  | COUNTYBANK                                  | 2         | \$307,535.18          | 5.29%       | 0        |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION | 1         | \$159,534.81          | 2.74%       | 0        |
|              |  | FORTUNEBANK                                 | 1         | \$152,743.97          | 2.63%       | 0        |
|              |  | INDEPENDENT MORTGAGE<br>ASSOCIATION         | 1         | \$161,064.11          | 2.77%       | 0        |
|              |  | K HOVNIANIAN AMERICAN<br>MORTGAGE           | 1         | \$160,683.26          | 2.76%       | 0        |
|              |  | PRESIDENTIAL BANK, FSB                      | 1         | \$151,795.25          | 2.61%       | 0        |
|              |  | SOUTHWEST MISSOURI BANK                     | 1         | \$159,468.43          | 2.74%       | 0        |
|              |  | SUMMIT MORTGAGE, INC.                       | 1         | \$151,795.26          | 2.61%       | 0        |
|              |  | THE FREEDOM BANK OF VIRGINIA                | 1         | \$174,764.27          | 3.01%       | 0        |
|              |  | VIRGINIA HERITAGE BANK                      | 1         | \$165,106.50          | 2.84%       | 0        |
|              |  | WESTSTAR MORTGAGE, INC.                     | 2         | \$323,470.69          | 5.59%       | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,811,938.93</b> | <b>100%</b> | <b>0</b> |
| 3138Y4ZE2    |  | AIR ACADEMY FEDERAL CREDIT<br>UNION         | 1         | \$299,190.31          | 1.29%       | 0        |
|              |  | ALARION BANK                                | 1         | \$399,461.19          | 1.72%       | 0        |
|              |  | AMERICAN SECURITY MORTGAGE<br>CORP          | 4         | \$898,163.29          | 3.87%       | 0        |
|              |  | ATLANTIC COAST MORTGAGE, LLC                | 1         | \$268,373.70          | 1.16%       | 0        |
|              |  | BAY CAPITAL MORTGAGE<br>CORPORATION         | 4         | \$1,419,340.54        | 6.11%       | 0        |
|              |  | BRANCH BANKING AND TRUST<br>COMPANY         | 44        | \$12,109,294.24       | 52.13%      | 0        |
|              |  | CENTERSTATE BANK OF FLORIDA,<br>INC.        | 1         | \$219,406.22          | 0.94%       | 0        |
|              |  | CITIZEN BANK & TRUST COMPANY<br>OF VIVIAN   | 1         | \$229,379.23          | 0.99%       | 0        |
|              |  | COLONIAL MORTGAGE CO.                       | 1         | \$267,176.94          | 1.15%       | 0        |
|              |  | COMMERCIAL BANK                             | 1         | \$218,109.73          | 0.94%       | 0        |
|              |  | COUNTYBANK                                  | 2         | \$495,201.12          | 2.13%       | 0        |
|              |  | EQUITY RESOURCES, INC.                      | 1         | \$234,831.25          | 1.01%       | 0        |



|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 1         | \$247,330.66           | 1.06%       | 0        |
|              | HOME TRUST MORTGAGE COMPANY                 | 1         | \$311,579.73           | 1.34%       | 0        |
|              | INSIGHT BANK                                | 1         | \$183,103.02           | 0.79%       | 0        |
|              | LINCOLN SAVINGS BANK                        | 2         | \$459,843.48           | 1.98%       | 0        |
|              | NORTHSTAR BANK OF TEXAS                     | 1         | \$273,216.61           | 1.18%       | 0        |
|              | NTFN, INC                                   | 2         | \$602,232.66           | 2.59%       | 0        |
|              | OPEN MORTGAGE, LLC                          | 1         | \$179,757.54           | 0.77%       | 0        |
|              | PATRIOT BANK MORTGAGE, INC.                 | 1         | \$256,904.75           | 1.11%       | 0        |
|              | PRESIDENTIAL BANK, FSB                      | 1         | \$200,856.41           | 0.86%       | 0        |
|              | RIVER COMMUNITY BANK, NA                    | 1         | \$199,460.21           | 0.86%       | 0        |
|              | SECURITY HOME MORTGAGE, LLC                 | 1         | \$363,509.68           | 1.56%       | 0        |
|              | SENTE MORTGAGE                              | 3         | \$1,011,635.47         | 4.35%       | 0        |
|              | SERVISFIRST BANK                            | 3         | \$836,227.21           | 3.6%        | 0        |
|              | TIDEWATER MORTGAGE SERV. INC                | 1         | \$415,874.53           | 1.79%       | 0        |
|              | VIRGINIA HERITAGE BANK                      | 1         | \$234,683.77           | 1.01%       | 0        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$213,312.28           | 0.92%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                     | 1         | \$183,577.39           | 0.79%       | 0        |
| <b>Total</b> |   | <b>85</b> | <b>\$23,231,033.16</b> | <b>100%</b> | <b>0</b> |
| 3138Y4ZF9    | PULTE MORTGAGE LLC                          | 59        | \$15,173,064.76        | 100%        | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$15,173,064.76</b> | <b>100%</b> | <b>0</b> |
| 3138Y4ZG7    | PULTE MORTGAGE LLC                          | 22        | \$5,814,909.65         | 100%        | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,814,909.65</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4ZH5    | PULTE MORTGAGE LLC                          | 64        | \$16,789,160.00        | 100%        | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$16,789,160.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y4ZJ1    | PULTE MORTGAGE LLC                          | 42        | \$11,000,075.12        | 100%        | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$11,000,075.12</b> | <b>100%</b> | <b>0</b> |
| 3138Y4ZK8    | PULTE MORTGAGE LLC                          | 20        | \$5,369,267.00         | 100%        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,369,267.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4ZL6    | PULTE MORTGAGE LLC                          | 20        | \$5,449,808.76         | 100%        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,449,808.76</b>  | <b>100%</b> | <b>0</b> |
| 3138Y4ZM4    | PULTE MORTGAGE LLC                          | 36        | \$11,094,278.89        | 100%        | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$11,094,278.89</b> | <b>100%</b> | <b>0</b> |
| 3138Y4ZN2    | PULTE MORTGAGE LLC                          | 41        | \$10,158,529.00        | 100%        | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$10,158,529.00</b> | <b>100%</b> | <b>0</b> |

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|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3138Y4ZP7    |  | PULTE MORTGAGE LLC                       | 22        | \$5,575,053.08        | 100%        | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,575,053.08</b> | <b>100%</b> | <b>0</b> |
| 3138Y55D4    |  | ADVANCED MORTGAGE PLANNERS INC.          | 1         | \$105,000.00          | 1.09%       | 0        |
|              |  | AFFINITY LENDING SOLUTIONS, LLC          | 1         | \$133,000.00          | 1.38%       | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1         | \$250,000.00          | 2.59%       | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC           | 1         | \$318,147.83          | 3.29%       | 0        |
|              |  | CALIBER HOME LOANS, INC.                 | 30        | \$5,041,082.00        | 52.16%      | 0        |
|              |  | CBC NATIONAL BANK                        | 2         | \$275,600.00          | 2.85%       | 0        |
|              |  | CENDERA FUNDING, INC.                    | 1         | \$160,000.00          | 1.66%       | 0        |
|              |  | DATA MORTGAGE, INC.                      | 1         | \$172,500.00          | 1.78%       | 0        |
|              |  | DIRECTORS MORTGAGE, INC                  | 2         | \$546,000.00          | 5.65%       | 0        |
|              |  | EXCEL MORTGAGE NETWORK, INC.             | 1         | \$248,000.00          | 2.57%       | 0        |
|              |  | FAIRWAY FUNDING GROUP, INC               | 1         | \$80,000.00           | 0.83%       | 0        |
|              |  | GEORGETOWN MORTGAGE, LLC                 | 1         | \$152,259.42          | 1.58%       | 0        |
|              |  | GRAYSTONE FUNDING COMPANY, LLC           | 1         | \$135,000.00          | 1.4%        | 0        |
|              |  | HOMELAND MORTGAGE COMPANY                | 2         | \$287,000.00          | 2.97%       | 0        |
|              |  | IDEAL HOME LOANS LLC                     | 1         | \$210,000.00          | 2.17%       | 0        |
|              |  | INWOOD NATIONAL BANK                     | 2         | \$226,950.00          | 2.35%       | 0        |
|              |  | LRS FINANCIAL NETWORK, INC               | 1         | \$118,500.00          | 1.23%       | 0        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY  | 1         | \$141,500.00          | 1.46%       | 0        |
|              |  | PMG CAPITAL, INC.                        | 1         | \$345,000.00          | 3.57%       | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC                | 1         | \$102,750.00          | 1.06%       | 0        |
|              |  | SEMPER HOME LOANS, INC.                  | 1         | \$332,000.00          | 3.44%       | 0        |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1         | \$106,400.00          | 1.1%        | 0        |
|              |  | WINTEX GROUP LLC                         | 1         | \$178,500.00          | 1.82%       | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$9,665,189.25</b> | <b>100%</b> | <b>0</b> |
| 3138Y55E2    |  | AMERICA'S MONEY SOURCE, INC              | 1         | \$57,500.00           | 3.06%       | 0        |
|              |  | CALIBER HOME LOANS, INC.                 | 12        | \$1,223,570.00        | 65.21%      | 0        |
|              |  | FINANCIAL FREEDOM MORTGAGE LLC           | 1         | \$100,000.00          | 5.33%       | 0        |
|              |  | GENEVA FINANCIAL, LLC                    | 1         | \$129,750.00          | 6.92%       | 0        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC.             | 1         | \$130,900.00          | 6.98%       | 0        |
|              |  | SOUTHERN CAPITAL MORTGAGE GROUP LLC      | 1         | \$107,000.00          | 5.7%        | 0        |
|              |  | SUMMIT MORTGAGE, INC.                    | 1         | \$127,500.00          | 6.8%        | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,876,220.00</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138Y55F9    | ADVANCED MORTGAGE PLANNERS INC.             | 1         | \$86,500.00           | 2.37%       | 0        |
|              | AFFINITY LENDING SOLUTIONS, LLC             | 2         | \$229,000.00          | 6.28%       | 0        |
|              | C & R MORTGAGE CORPORATION                  | 1         | \$109,200.00          | 3%          | 0        |
|              | CALIBER HOME LOANS, INC.                    | 13        | \$1,165,378.00        | 31.97%      | 0        |
|              | EQUITY LOANS LLC                            | 1         | \$257,430.14          | 7.06%       | 0        |
|              | EXECUTIVE FINANCIAL SERVICES CO INC         | 1         | \$82,500.00           | 2.26%       | 0        |
|              | FAMILY FIRST FUNDING LLC                    | 1         | \$200,000.00          | 5.49%       | 0        |
|              | FIRST PRIORITY FINANCIAL, INC.              | 2         | \$502,600.00          | 13.79%      | 0        |
|              | HANCOCK MORTGAGE PARTNERS, LLC              | 2         | \$215,500.00          | 5.91%       | 0        |
|              | MEGAMERICA MORTGAGE GROUP INC.              | 1         | \$123,930.00          | 3.4%        | 0        |
|              | ROYAL UNITED MORTGAGE LLC                   | 3         | \$230,374.00          | 6.32%       | 0        |
|              | THE FIRST NATIONAL BANK OF SONORA           | 1         | \$153,750.00          | 4.22%       | 0        |
|              | THE LENDING PARTNERS, LLC                   | 1         | \$43,028.02           | 1.18%       | 0        |
|              | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 1         | \$246,500.00          | 6.75%       | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,645,690.16</b> | <b>100%</b> | <b>0</b> |
| 3138Y55G7    | ACADEMY MORTGAGE CORPORATION                | 1         | \$114,000.00          | 9.61%       | 0        |
|              | CALIBER HOME LOANS, INC.                    | 8         | \$720,550.00          | 60.74%      | 0        |
|              | DIRECTORS MORTGAGE, INC                     | 1         | \$137,655.00          | 11.6%       | 0        |
|              | GSF MORTGAGE CORPORATION                    | 1         | \$104,400.00          | 8.8%        | 0        |
|              | MORTGAGE DEPOT OF SOUTH FLORIDA LLC         | 1         | \$109,725.00          | 9.25%       | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,186,330.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y55H5    | ASSUMPTION MORTGAGE CORPORATION             | 1         | \$315,000.00          | 2.09%       | 0        |
|              | BRIGHTEN LENDING                            | 1         | \$517,500.00          | 3.44%       | 0        |
|              | CALIBER HOME LOANS, INC.                    | 48        | \$11,642,143.00       | 77.37%      | 0        |
|              | DATA MORTGAGE, INC.                         | 3         | \$696,405.77          | 4.63%       | 0        |
|              | DHA FINANCIAL, INC.                         | 1         | \$192,520.00          | 1.28%       | 0        |
|              | GREENWAY FUNDING GROUP, INC.                | 1         | \$504,000.00          | 3.35%       | 0        |
|              | LIGHTHOUSE MORTGAGE SERVICES, INC.          | 1         | \$204,250.00          | 1.36%       | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY     | 1         | \$332,262.00          | 2.21%       | 0        |
|              | MIDWEST CAPITAL MORTGAGE, INC.              | 1         | \$202,500.00          | 1.35%       | 0        |
|              | SUMMIT FUNDING ADVISORS, LLC                | 1         | \$110,700.00          | 0.74%       | 0        |
|              | TOPONE MORTGAGE, INC.                       | 1         | \$330,000.00          | 2.18%       | 0        |

|              |  |           |                        |                        |             |          |
|--------------|--|-----------|------------------------|------------------------|-------------|----------|
| <b>Total</b> |  |           | <b>60</b>              | <b>\$15,047,280.77</b> | <b>100%</b> | <b>0</b> |
| 3138Y55J1    | 1ST NATIONWIDE MORTGAGE CORPORATION                                  | 1         | \$340,000.00           | 1.63%                  | 0           |          |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 1         | \$225,000.00           | 1.08%                  | 0           |          |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                       | 1         | \$333,560.17           | 1.6%                   | 0           |          |
|              | BRAZOS NATIONAL BANK   | 1         | \$307,000.00           | 1.47%                  | 0           |          |
|              | BRIGHTEN LENDING   | 1         | \$228,000.00           | 1.09%                  | 0           |          |
|              | CALIBER HOME LOANS, INC.   | 46        | \$13,095,273.00        | 62.78%                 | 0           |          |
|              | DATA MORTGAGE, INC.  | 2         | \$405,000.00           | 1.94%                  | 0           |          |
|              | DATCU CREDIT UNION   | 1         | \$178,600.00           | 0.86%                  | 0           |          |
|              | DHA FINANCIAL, INC.  | 1         | \$250,200.00           | 1.2%                   | 0           |          |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$312,130.00           | 1.5%                   | 0           |          |
|              | FIRST PRIORITY FINANCIAL, INC.                                       | 1         | \$491,644.74           | 2.36%                  | 0           |          |
|              | GENEVA FINANCIAL, LLC  | 1         | \$208,443.00           | 1%                     | 0           |          |
|              | JET DIRECT FUNDING CORP.   | 1         | \$232,500.00           | 1.11%                  | 0           |          |
|              | MDE HOME LOANS, LLC  | 1         | \$264,663.00           | 1.27%                  | 0           |          |
|              | NATIONS RELIABLE LENDING, LLC  | 1         | \$204,001.00           | 0.98%                  | 0           |          |
|              | NP, INC.   | 1         | \$158,900.00           | 0.76%                  | 0           |          |
|              | OMT MORTGAGE, LLC  | 2         | \$668,550.00           | 3.21%                  | 0           |          |
|              | ONY GLO, INC.  | 1         | \$203,000.00           | 0.97%                  | 0           |          |
|              | PREMIER LENDING, LLC   | 1         | \$179,000.00           | 0.86%                  | 0           |          |
|              | PRIORITY LENDING LLC   | 1         | \$185,725.00           | 0.89%                  | 0           |          |
|              | PRO MORTGAGE CORP  | 1         | \$178,000.00           | 0.85%                  | 0           |          |
|              | SEMPER HOME LOANS, INC.  | 1         | \$246,500.00           | 1.18%                  | 0           |          |
|              | SUMMIT MORTGAGE, INC.  | 1         | \$244,000.00           | 1.17%                  | 0           |          |
|              | SUNSHINE FINANCIAL GROUP, INC  | 1         | \$417,000.00           | 2%                     | 0           |          |
|              | SYNERGY ONE LENDING, INC.  | 1         | \$179,925.00           | 0.86%                  | 0           |          |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                             | 1         | \$392,720.00           | 1.88%                  | 0           |          |
|              | WALL FINANCIAL INC.  | 2         | \$728,856.63           | 3.5%                   | 0           |          |
| <b>Total</b> |  | <b>75</b> | <b>\$20,858,191.54</b> | <b>100%</b>            | <b>0</b>    |          |
| 3138Y55K8    | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1         | \$225,250.00           | 10.56%                 | 0           |          |
|              | CALIBER HOME LOANS, INC.   | 7         | \$1,542,135.00         | 72.33%                 | 0           |          |
|              | FIRST PRIORITY FINANCIAL, INC.                                       | 1         | \$176,000.00           | 8.25%                  | 0           |          |
|              | RATE RABBIT INC.   | 1         | \$188,800.00           | 8.86%                  | 0           |          |
| <b>Total</b> |  | <b>10</b> | <b>\$2,132,185.00</b>  | <b>100%</b>            | <b>0</b>    |          |
| 3138Y5A22    | SOUTHPOINT SERVICES INC  | 1         | \$117,466.45           | 11.22%                 | 0           |          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6         | \$929,529.51           | 88.78%                 | 0           |          |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,046,995.96</b> | <b>100%</b> | <b>0</b> |
| 3138Y5A30    | FUNDING RESOURCES MORTGAGE CORP                                      |  | 1         | \$210,000.00          | 8.33%       | 0        |
|              | MARQUETTE BANK   |  | 1         | \$300,779.71          | 11.93%      | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |  | 7         | \$2,010,625.39        | 79.74%      | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,521,405.10</b> | <b>100%</b> | <b>0</b> |
| 3138Y5A48    | BAY EQUITY LLC   |  | 1         | \$247,493.55          | 7.39%       | 0        |
|              | COBALT   |  | 2         | \$402,101.16          | 12%         | 0        |
|              | DHI  |  | 1         | \$253,167.71          | 7.56%       | 0        |
|              | DIRECTORS MTG  |  | 1         | \$322,270.39          | 9.62%       | 0        |
|              | GLOBAL CU  |  | 4         | \$642,761.89          | 19.19%      | 0        |
|              | GUILD  |  | 4         | \$961,590.34          | 28.71%      | 0        |
|              | MTG BROKER SERVICES  |  | 1         | \$218,198.96          | 6.51%       | 0        |
|              | WELLS FARGO BANK   |  | 1         | \$302,223.04          | 9.02%       | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,349,807.04</b> | <b>100%</b> | <b>0</b> |
| 3138Y5A55    | AMERICAN WEST BANK   |  | 1         | \$68,544.55           | 3.17%       | 0        |
|              | COBALT   |  | 1         | \$111,412.84          | 5.15%       | 0        |
|              | GUILD  |  | 2         | \$219,416.05          | 10.14%      | 0        |
|              | HOMESTREET   |  | 2         | \$303,729.61          | 14.04%      | 0        |
|              | MMSC   |  | 1         | \$150,047.49          | 6.94%       | 0        |
|              | PRIME LENDING  |  | 1         | \$92,988.14           | 4.3%        | 0        |
|              | SUMMIT FUNDING   |  | 1         | \$163,728.44          | 7.57%       | 0        |
|              | UMPQUA   |  | 3         | \$433,693.51          | 20.05%      | 0        |
|              | UMPQUA BANK  |  | 3         | \$454,278.42          | 21%         | 0        |
|              | Unavailable  |  | 1         | \$165,670.70          | 7.64%       | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,163,509.75</b> | <b>100%</b> | <b>0</b> |
| 3138Y5A63    | COBALT   |  | 2         | \$364,934.83          | 12.15%      | 0        |
|              | CORNERSTONE HOME LENDING   |  | 1         | \$211,635.46          | 7.04%       | 0        |
|              | EVERGREEN MONEYSOURCE  |  | 1         | \$220,534.70          | 7.34%       | 0        |
|              | GUILD  |  | 8         | \$1,614,407.93        | 53.74%      | 0        |
|              | HOMESTREET   |  | 1         | \$185,751.61          | 6.18%       | 0        |
|              | NETWORK MTG  |  | 1         | \$218,237.46          | 7.26%       | 0        |
|              | UMPQUA   |  | 1         | \$188,820.55          | 6.29%       | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,004,322.54</b> | <b>100%</b> | <b>0</b> |
| 3138Y5A71    | CHL INC  |  | 1         | \$256,733.94          | 7.04%       | 0        |
|              | COBALT   |  | 1         | \$241,952.13          | 6.63%       | 0        |
|              | GUILD  |  | 5         | \$1,360,424.83        | 37.3%       | 0        |
|              | HOMESTREET   |  | 2         | \$567,922.07          | 15.57%      | 0        |
|              | NETWORK MTG  |  | 1         | \$271,750.45          | 7.45%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PRMI   | 1         | \$234,368.06          | 6.43%       | 0        |
|              | PROSPECT MTG   | 1         | \$227,676.11          | 6.24%       | 0        |
|              | UAMC LLC   | 1         | \$244,630.71          | 6.71%       | 0        |
|              | UNIVERSAL AMERICAN   | 1         | \$241,930.99          | 6.63%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,647,389.29</b> | <b>100%</b> | <b>0</b> |
| 3138Y5A89    | COBALT   | 1         | \$126,436.38          | 9.54%       | 0        |
|              | GUILD  | 3         | \$422,908.11          | 31.91%      | 0        |
|              | HOMESTREET   | 2         | \$286,788.56          | 21.64%      | 0        |
|              | UMPQUA BANK  | 2         | \$319,530.42          | 24.11%      | 0        |
|              | UNIVERSAL AMERICAN   | 1         | \$169,453.82          | 12.8%       | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,325,117.29</b> | <b>100%</b> | <b>0</b> |
| 3138Y5A97    | COBALT   | 3         | \$759,062.19          | 41.89%      | 0        |
|              | COBALT MTG   | 1         | \$266,750.00          | 14.72%      | 0        |
|              | GUILD  | 3         | \$583,233.45          | 32.18%      | 0        |
|              | WMS SERIES LLC   | 1         | \$203,120.90          | 11.21%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,812,166.54</b> | <b>100%</b> | <b>0</b> |
| 3138Y5AW6    | AMALGAMATED BANK OF CHICAGO  | 1         | \$108,000.00          | 8.96%       | 0        |
|              | BANK OF IDAHO  | 2         | \$158,101.91          | 13.12%      | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10        | \$939,150.00          | 77.92%      | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,205,251.91</b> | <b>100%</b> | <b>0</b> |
| 3138Y5AX4    | JOHNSON MORTGAGE COMPANY LLC   | 1         | \$127,920.00          | 11.56%      | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7         | \$978,430.00          | 88.44%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,106,350.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y5AY2    | CENTENNIAL LENDING GROUP LLC   | 1         | \$86,201.21           | 8.05%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 12        | \$984,318.17          | 91.95%      | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,070,519.38</b> | <b>100%</b> | <b>0</b> |
| 3138Y5AZ9    | IDEAL HOME LOANS LLC   | 1         | \$135,166.10          | 13.29%      | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES INC                                    | 1         | \$124,036.45          | 12.2%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6         | \$757,800.00          | 74.51%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,017,002.55</b> | <b>100%</b> | <b>0</b> |

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|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138Y5B21    | AMERICAN INTERNET MORTGAGE, INC.                          | 1         | \$142,500.00           | 1.19%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$412,000.00           | 3.43%       | 0        |
|              | CAPSTONE LENDING CORP                                     | 1         | \$212,826.96           | 1.77%       | 0        |
|              | CENTRAL BANC MORTGAGE CORPORATION                         | 1         | \$167,000.00           | 1.39%       | 0        |
|              | CITIBANK,N.A.   | 41        | \$8,182,387.38         | 68.17%      | 0        |
|              | JMAC LENDING, INC.  | 1         | \$170,000.00           | 1.42%       | 0        |
|              | LENDERFI INC.   | 1         | \$622,301.03           | 5.18%       | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                | 1         | \$340,000.00           | 2.83%       | 0        |
|              | MORTGAGE ASSURANCE INC.                                   | 2         | \$460,000.00           | 3.83%       | 0        |
|              | MORTGAGE MASTER, INC.                                     | 1         | \$207,000.00           | 1.72%       | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1         | \$150,000.00           | 1.25%       | 0        |
|              | T.J. FINANCIAL, INC.                                      | 3         | \$608,963.59           | 5.07%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1         | \$328,700.00           | 2.75%       | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$12,003,678.96</b> | <b>100%</b> | <b>0</b> |
| 3138Y5BA3    | CITY SAVINGS BANK & TRUST COMPANY                         | 1         | \$102,873.36           | 7.32%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                                 | 7         | \$510,257.96           | 36.31%      | 0        |
|              | FIRST NATIONAL BANK                                       | 1         | \$62,890.00            | 4.47%       | 0        |
|              | HOMETOWN MORTGAGE COMPANY, INC.                           | 2         | \$207,273.00           | 14.75%      | 0        |
|              | LEGACY STATE BANK   | 1         | \$89,487.27            | 6.37%       | 0        |
|              | MIDSOUTH BANK, NA   | 1         | \$64,000.00            | 4.55%       | 0        |
|              | PHENIX-GIRARD BANK  | 1         | \$89,600.00            | 6.38%       | 0        |
|              | SUNRISE BANK  | 1         | \$55,000.00            | 3.91%       | 0        |
|              | THE CITIZENS BANK   | 1         | \$95,000.00            | 6.76%       | 0        |
|              | WHITAKER BANK INC.  | 1         | \$58,323.10            | 4.15%       | 0        |
|              | WOODLAND BANK   | 1         | \$70,681.80            | 5.03%       | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,405,386.49</b>  | <b>100%</b> | <b>0</b> |
| 3138Y5BC9    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1         | \$183,752.15           | 1.2%        | 0        |
|              | AMERICAN BANK, N.A.                                       | 1         | \$259,180.40           | 1.69%       | 0        |
|              | AURORA FINANCIAL, LLC                                     | 1         | \$336,276.56           | 2.2%        | 0        |
|              | BARTLETT MORTGAGE INC                                     | 1         | \$251,660.55           | 1.65%       | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION           | 1         | \$246,667.29           | 1.61%       | 0        |
|              | ENDEAVOR CAPTIAL LLC D/B/A GRANNY 8 MORTGAGE              | 1         | \$181,907.70           | 1.19%       | 0        |
|              | F & M BANK, A STATE BANK                                  | 1         | \$178,958.61           | 1.17%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | FIRST AMERICAN BANK  | 1         | \$197,283.89           | 1.29%       | 0        |
|              | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION    | 1         | \$184,750.03           | 1.21%       | 0        |
|              | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK             | 1         | \$416,438.29           | 2.72%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3         | \$1,067,724.08         | 6.98%       | 0        |
|              | FIRST UNITED BANK  | 1         | \$175,987.62           | 1.15%       | 0        |
|              | FIRSTCAPITAL BANK OF TEXAS N.A                             | 1         | \$416,438.29           | 2.72%       | 0        |
|              | GENEQUITY MORTGAGE INC.                                    | 1         | \$262,446.01           | 1.72%       | 0        |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE     | 1         | \$199,231.27           | 1.3%        | 0        |
|              | HUNTINGDON VALLEY BANK                                     | 1         | \$378,974.41           | 2.48%       | 0        |
|              | IDAHO FIRST BANK, AN IDAHO CORPORATION                     | 1         | \$253,657.87           | 1.66%       | 0        |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION               | 2         | \$614,487.16           | 4.02%       | 0        |
|              | JEANNE D'ARC CREDIT UNION                                  | 1         | \$299,090.58           | 1.96%       | 0        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK           | 1         | \$286,114.08           | 1.87%       | 0        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION               | 1         | \$213,462.08           | 1.4%        | 0        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION              | 1         | \$230,376.54           | 1.51%       | 0        |
|              | OA MORTGAGE SERVICES                                       | 1         | \$619,129.85           | 4.05%       | 0        |
|              | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS          | 1         | \$222,699.61           | 1.46%       | 0        |
|              | SUN VALLEY MORTGAGE SERVICES LLC                           | 1         | \$179,757.54           | 1.18%       | 0        |
|              | TEXAS LOAN STAR, INC                                       | 1         | \$251,360.95           | 1.64%       | 0        |
|              | THE BANK OF SOUTH CAROLINA A STATE BANK                    | 1         | \$199,730.60           | 1.31%       | 0        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                   | 1         | \$253,657.86           | 1.66%       | 0        |
|              | U.S. BANK N.A.   | 24        | \$6,736,053.24         | 44%         | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$15,297,255.11</b> | <b>100%</b> | <b>0</b> |
| 3138Y5BD7    | AMERICAN SOUTHWEST CREDIT UNION.                           | 1         | \$125,659.94           | 6.96%       | 0        |
|              | BRIMFIELD BANK, AN ILLINOIS CORPORATION                    | 1         | \$160,369.00           | 8.89%       | 0        |
|              | REPUBLIC BANK INC  | 1         | \$173,366.16           | 9.61%       | 0        |
|              | RESOURCE BANK, N.A.  | 1         | \$88,253.83            | 4.89%       | 0        |
|              | SUN VALLEY MORTGAGE SERVICES LLC                           | 1         | \$149,802.94           | 8.3%        | 0        |
|              | U.S. BANK N.A.   | 7         | \$936,361.53           | 51.89%      | 0        |



|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1         | \$170,769.67          | 9.46%       | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,804,583.07</b> | <b>100%</b> | <b>0</b> |
| 3138Y5BE5    |  | ATLANTIC FINANCIAL INC A CORPORATION                         | 1         | \$258,681.54          | 5.1%        | 0        |
|              |  | COUNTYBANK, A CORPORATION                                    | 1         | \$179,778.68          | 3.55%       | 0        |
|              |  | GEORGIA BANK & TRUST COMPANY OF AGUSTA                       | 1         | \$231,840.37          | 4.57%       | 0        |
|              |  | GLACIER BANK, CORPORATION                                    | 1         | \$215,467.74          | 4.25%       | 0        |
|              |  | HERITAGE BANK  | 1         | \$445,812.16          | 8.8%        | 0        |
|              |  | MILLENIU FINANCIAL GROUP, INC.DBA MLEND, A CORPORATION       | 1         | \$274,190.94          | 5.41%       | 0        |
|              |  | TEXAS LOAN STAR, INC.  | 1         | \$191,763.92          | 3.78%       | 0        |
|              |  | THE BUSINESS BANK OF ST.LOUIS                                | 1         | \$373,927.91          | 7.38%       | 0        |
|              |  | U.S. BANK N.A.   | 11        | \$2,896,517.38        | 57.16%      | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,067,980.64</b> | <b>100%</b> | <b>0</b> |
| 3138Y5BF2    |  | COMMAND CAPITAL MORTGAGE SERVICES, LLC                       | 1         | \$303,617.52          | 8.61%       | 0        |
|              |  | JEANNE D'ARC CREDIT UNION                                    | 1         | \$297,248.67          | 8.42%       | 0        |
|              |  | TEXAS LOAN STAR, INC.  | 1         | \$229,710.63          | 6.51%       | 0        |
|              |  | U.S. BANK N.A.   | 8         | \$2,440,346.45        | 69.17%      | 0        |
|              |  | V.I.P. INDEPENDENT MORTGAGE, INC.                            | 1         | \$257,349.52          | 7.29%       | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,528,272.79</b> | <b>100%</b> | <b>0</b> |
| 3138Y5BG0    |  | AUSTIN BANK, TEXAS N.A.                                      | 1         | \$134,667.34          | 4.67%       | 0        |
|              |  | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1         | \$154,995.62          | 5.38%       | 0        |
|              |  | FIRST NBC BANK   | 1         | \$160,603.28          | 5.57%       | 0        |
|              |  | FIRSTBANK SOUTHWEST  | 1         | \$151,808.77          | 5.27%       | 0        |
|              |  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY CO71 | 1         | \$165,690.72          | 5.75%       | 0        |
|              |  | HERITAGE BANK USA, INC.                                      | 1         | \$151,728.86          | 5.26%       | 0        |
|              |  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1         | \$154,804.99          | 5.37%       | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$169,581.11          | 5.88%       | 0        |
|              |  | U.S. BANK N.A.   | 11        | \$1,638,833.97        | 56.85%      | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,882,714.66</b> | <b>100%</b> | <b>0</b> |
| 3138Y5BH8    |  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION   | 1         | \$117,371.48          | 8.95%       | 0        |
|              |  | U.S. BANK N.A.   | 10        | \$1,193,890.24        | 91.05%      | 0        |

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|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,311,261.72</b> | <b>100%</b> | <b>0</b> |
| 3138Y5BJ4    | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                    |  | 1         | \$95,945.58           | 3.89%       | 0        |
|              | FIRST MIDWEST BANK   |  | 1         | \$87,282.27           | 3.54%       | 0        |
|              | FIRST MIDWEST BANK, A STATE BANK                             |  | 1         | \$95,050.42           | 3.86%       | 0        |
|              | MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING     |  | 1         | \$85,042.87           | 3.45%       | 0        |
|              | U.S. BANK N.A.   |  | 25        | \$2,102,227.66        | 85.26%      | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,465,548.80</b> | <b>100%</b> | <b>0</b> |
| 3138Y5BK1    | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            |  | 1         | \$174,979.57          | 10.4%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO |  | 1         | \$307,621.29          | 18.28%      | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           |  | 1         | \$220,823.96          | 13.12%      | 0        |
|              | U.S. BANK N.A.   |  | 3         | \$752,228.19          | 44.7%       | 0        |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC                            |  | 1         | \$227,065.94          | 13.5%       | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,682,718.95</b> | <b>100%</b> | <b>0</b> |
| 3138Y5BL9    | INTERBANK MORTGAGE COMPANY                                   |  | 16        | \$6,210,750.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$6,210,750.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y5BM7    | INTERBANK MORTGAGE COMPANY                                   |  | 16        | \$5,027,900.00        | 81.12%      | 0        |
|              | LIGHTHOUSE MORTGAGE  |  | 1         | \$600,000.00          | 9.68%       | 0        |
|              | MASTERMAN ROCHE, INC   |  | 1         | \$570,000.00          | 9.2%        | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$6,197,900.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y5BN5    | CITYWIDE BANKS (ND-CORR)                                     |  | 1         | \$260,000.00          | 3.59%       | 0        |
|              | INTERBANK MORTGAGE COMPANY                                   |  | 18        | \$6,514,924.00        | 89.86%      | 0        |
|              | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)                  |  | 1         | \$475,000.00          | 6.55%       | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$7,249,924.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y5BP0    | INTERBANK MORTGAGE COMPANY                                   |  | 9         | \$2,387,100.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,387,100.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y5BR6    | ALLEN TATE MTG   |  | 1         | \$303,125.00          | 23.38%      | 0        |
|              | BB&T   |  | 2         | \$229,016.03          | 17.67%      | 0        |
|              | FIMC   |  | 1         | \$113,347.11          | 8.74%       | 0        |
|              | MONARCH BANK   |  | 2         | \$252,200.00          | 19.45%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | NORTH STATE BANK   | 1         | \$142,397.93          | 10.98%      | 0        |
|              | PCB  | 1         | \$109,102.84          | 8.42%       | 0        |
|              | Unavailable  | 1         | \$147,144.53          | 11.36%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,296,333.44</b> | <b>100%</b> | <b>0</b> |
| 3138Y5BS4    | ALLEGACY FCU   | 1         | \$131,900.00          | 10.31%      | 0        |
|              | AMER SEC MTG   | 1         | \$123,906.91          | 9.69%       | 0        |
|              | C&F MTG  | 1         | \$145,316.94          | 11.36%      | 0        |
|              | GBC  | 1         | \$88,931.38           | 6.95%       | 0        |
|              | MOVEMENT MTG   | 3         | \$545,140.00          | 42.62%      | 0        |
|              | TOWNE MTGE   | 1         | \$145,015.00          | 11.34%      | 0        |
|              | Unavailable  | 1         | \$98,940.00           | 7.73%       | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,279,150.23</b> | <b>100%</b> | <b>0</b> |
| 3138Y5BT2    | U.S. BANK N.A.   | 22        | \$3,051,184.72        | 100%        | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,051,184.72</b> | <b>100%</b> | <b>0</b> |
| 3138Y5BU9    | BELL MORTGAGE, A DIVISION OF STATE BANK                    | 1         | \$165,800.55          | 11.45%      | 0        |
|              | MORTGGAGE 1 INCORPORATED, A MICHIGAN CORPORATION.          | 1         | \$168,103.51          | 11.61%      | 0        |
|              | RCB BANK   | 1         | \$91,886.88           | 6.35%       | 0        |
|              | SEACOAST NATIONAL BANK                                     | 1         | \$155,991.93          | 10.78%      | 0        |
|              | U.S. BANK N.A.   | 6         | \$765,647.95          | 52.89%      | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1         | \$100,275.86          | 6.92%       | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,447,706.68</b> | <b>100%</b> | <b>0</b> |
| 3138Y5BV7    | BANK OF THE OZARKS   | 1         | \$85,000.00           | 3.48%       | 0        |
|              | CENTENNIAL BANK, A CORPORATION                             | 2         | \$189,291.48          | 7.74%       | 0        |
|              | FIRST ARKANSAS BANK & TRUST, A CORPORATION                 | 1         | \$99,316.04           | 4.06%       | 0        |
|              | FIRST SECURITY BANK  | 2         | \$110,941.88          | 4.54%       | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC                                | 14        | \$1,290,911.76        | 52.78%      | 0        |
|              | HERITAGE BANK, NATIONAL ASSOCIATION                        | 1         | \$67,409.08           | 2.76%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 1         | \$91,876.07           | 3.76%       | 0        |
|              | INTER NATIONAL BANK  | 1         | \$91,970.23           | 3.76%       | 0        |
|              | PINNACLE BANK WYOMING, A WYOMING CORPORATION               | 1         | \$69,506.25           | 2.84%       | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                            | 1         | \$109,252.64          | 4.47%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED | 4         | \$240,170.00          | 9.81%       | 0        |

|              | CREDIT UNION  |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| <b>Total</b> |   | <b>29</b> | <b>\$2,445,645.43</b> | <b>100%</b> | <b>0</b> |
| 3138Y5BW5    | AMERICAN BANK OF TEXAS  | 1         | \$113,040.50          | 1.88%       | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                | 2         | \$296,093.34          | 4.92%       | 0        |
|              | BANK OF THE OZARKS  | 1         | \$126,300.00          | 2.1%        | 0        |
|              | CENTENNIAL BANK, A CORPORATION  | 2         | \$245,454.53          | 4.08%       | 0        |
|              | CITY BANK MORTGAGE  | 1         | \$134,714.14          | 2.24%       | 0        |
|              | FIRST FINANCIAL BANK  | 1         | \$112,100.00          | 1.86%       | 0        |
|              | FIRST SECURITY BANK   | 1         | \$127,400.00          | 2.12%       | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 31        | \$4,124,197.89        | 68.47%      | 0        |
|              | HAPPY STATE BANK  | 1         | \$121,432.47          | 2.02%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                    | 1         | \$119,830.92          | 1.99%       | 0        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                            | 1         | \$134,814.01          | 2.24%       | 0        |
|              | SPIRITBANK, A CORPORATION   | 1         | \$113,596.78          | 1.89%       | 0        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                              | 1         | \$126,175.92          | 2.09%       | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION   | 1         | \$127,982.37          | 2.1%        | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$6,023,132.87</b> | <b>100%</b> | <b>0</b> |
| 3138Y5BX3    | CENDERA FUNDING, INC  | 1         | \$81,502.33           | 6.98%       | 0        |
|              | CENTENNIAL BANK, A CORPORATION  | 1         | \$80,750.00           | 6.91%       | 0        |
|              | CONSUMER FIRST MORTGAGE, INC. , A CORPORATION                           | 1         | \$50,000.00           | 4.28%       | 0        |
|              | FIRST FINANCIAL BANK  | 1         | \$72,406.68           | 6.2%        | 0        |
|              | FIRST SECURITY BANK   | 1         | \$24,470.56           | 2.1%        | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 7         | \$477,152.02          | 40.85%      | 0        |
|              | GUARANTY BOND BANK, N.A.  | 1         | \$71,250.00           | 6.1%        | 0        |
|              | HAPPY STATE BANK  | 1         | \$60,721.74           | 5.2%        | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                    | 1         | \$53,227.35           | 4.56%       | 0        |
|              | PROSPERITY BANK   | 1         | \$71,155.00           | 6.09%       | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION   | 1         | \$59,776.41           | 5.12%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1         | \$65,513.61           | 5.61%       | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,167,925.70</b> | <b>100%</b> | <b>0</b> |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138Y5BY1    | BANCFIRST   | 1         | \$93,390.23           | 4.93%       | 0        |
|              | BANK OF THE OZARKS  | 1         | \$107,113.76          | 5.66%       | 0        |
|              | CENTENNIAL BANK, A CORPORATION  | 1         | \$85,500.00           | 4.52%       | 0        |
|              | FARMERS BANK & TRUST  | 1         | \$108,756.59          | 5.74%       | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 13        | \$1,297,126.59        | 68.51%      | 0        |
|              | HOUSTON CAPITAL MORTGAGE  | 1         | \$94,500.00           | 4.99%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1         | \$106,859.10          | 5.65%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,893,246.27</b> | <b>100%</b> | <b>0</b> |
| 3138Y5BZ8    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION               | 1         | \$121,746.63          | 3.99%       | 0        |
|              | BANK OF THE OZARKS  | 1         | \$138,825.12          | 4.55%       | 0        |
|              | CENTENNIAL BANK, A CORPORATION  | 1         | \$137,750.00          | 4.51%       | 0        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP           | 1         | \$146,000.00          | 4.78%       | 0        |
|              | FIRST FEDERAL BANK, A CORPORATION                                       | 1         | \$139,474.30          | 4.57%       | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 15        | \$1,968,025.91        | 64.48%      | 0        |
|              | HOUSTON CAPITAL MORTGAGE  | 1         | \$132,824.86          | 4.35%       | 0        |
|              | INTER NATIONAL BANK   | 1         | \$119,845.53          | 3.93%       | 0        |
|              | PINNACLE BANK WYOMING, A WYOMING CORPORATION                            | 1         | \$147,705.24          | 4.84%       | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,052,197.59</b> | <b>100%</b> | <b>0</b> |
| 3138Y5E51    | WEICHERT FINANCIAL SERVICES   | 36        | \$7,501,326.23        | 100%        | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$7,501,326.23</b> | <b>100%</b> | <b>0</b> |
| 3138Y5E69    | WEICHERT FINANCIAL SERVICES   | 28        | \$4,314,449.28        | 100%        | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,314,449.28</b> | <b>100%</b> | <b>0</b> |
| 3138Y5E77    | WEICHERT FINANCIAL SERVICES   | 25        | \$7,000,448.40        | 100%        | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$7,000,448.40</b> | <b>100%</b> | <b>0</b> |
| 3138Y5E85    | WEICHERT FINANCIAL SERVICES   | 5         | \$1,476,113.34        | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,476,113.34</b> | <b>100%</b> | <b>0</b> |
| 3138Y5E93    | WEICHERT FINANCIAL SERVICES   | 17        | \$2,921,655.48        | 100%        | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,921,655.48</b> | <b>100%</b> | <b>0</b> |
| 3138Y5FA9    | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 36        | \$2,349,762.45        | 85.3%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | BANK OF MILTON                            | 1         | \$75,500.45           | 2.74%       | 0        |
|              | COMMUNITY FIRST CREDIT UNION              | 1         | \$77,897.29           | 2.83%       | 0        |
|              | HARBOR CREDIT UNION                       | 1         | \$61,600.00           | 2.24%       | 0        |
|              | SUPERIOR NATIONAL BANK &<br>TRUST COMPANY | 1         | \$49,934.16           | 1.81%       | 0        |
|              | THE NATIONAL BANK OF WAUPUN               | 1         | \$67,904.19           | 2.47%       | 0        |
|              | TRUSTAR FEDERAL CREDIT UNION              | 1         | \$72,102.74           | 2.61%       | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$2,754,701.28</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y5FB7    | ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 43        | \$4,239,593.47        | 82.54%      | 0        |
|              | CHIPPEWA VALLEY BANK                      | 2         | \$189,781.48          | 3.69%       | 0        |
|              | OOSTBURG STATE BANK                       | 1         | \$107,854.52          | 2.1%        | 0        |
|              | RICHLAND COUNTY BANK                      | 1         | \$97,393.25           | 1.9%        | 0        |
|              | STATE BANK OF SOUTHWEST<br>MISSOURI       | 1         | \$109,848.45          | 2.14%       | 0        |
|              | THE PORTAGE COUNTY BANK                   | 1         | \$106,859.09          | 2.08%       | 0        |
|              | TRADITION MORTGAGE                        | 1         | \$90,000.00           | 1.75%       | 0        |
|              | TSB BANK                                  | 2         | \$194,948.81          | 3.8%        | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$5,136,279.07</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y5FC5    | ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 11        | \$722,758.19          | 49.78%      | 0        |
|              | BANK OF MILTON                            | 1         | \$41,546.45           | 2.86%       | 0        |
|              | CLEVELAND STATE BANK                      | 1         | \$83,871.90           | 5.78%       | 0        |
|              | COMMUNITY BANK CBD                        | 1         | \$66,915.71           | 4.61%       | 0        |
|              | COMMUNITY FIRST CREDIT UNION              | 2         | \$116,030.74          | 7.99%       | 0        |
|              | EDGAR COUNTY BANK/PROSPECT<br>BANK        | 1         | \$68,112.21           | 4.69%       | 0        |
|              | HERITAGE CREDIT UNION                     | 1         | \$66,738.98           | 4.6%        | 0        |
|              | INLANTA MORTGAGE INC                      | 1         | \$84,429.21           | 5.82%       | 0        |
|              | PEOPLES NATIONAL BANK OF<br>MORA          | 1         | \$79,899.35           | 5.5%        | 0        |
|              | RICHLAND COUNTY BANK                      | 1         | \$59,922.77           | 4.13%       | 0        |
|              | THE PORTAGE COUNTY BANK                   | 1         | \$61,672.31           | 4.24%       | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,451,897.82</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y5FD3    | ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 10        | \$917,210.62          | 91.35%      | 0        |
|              | THE NATIONAL BANK OF WAUPUN               | 1         | \$86,888.01           | 8.65%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,004,098.63</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y5FE1    | ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 41        | \$7,641,483.37        | 81.05%      | 0        |
|              | CLEVELAND STATE BANK                      | 2         | \$348,056.40          | 3.69%       | 0        |
|              | COMMERCE STATE BANK                       | 1         | \$127,500.00          | 1.35%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | COMMUNITY BANK CBD   | 1         | \$199,730.60          | 2.12%       | 0        |
|              | COMMUNITY FIRST CREDIT UNION                                     | 2         | \$307,364.16          | 3.26%       | 0        |
|              | DANE COUNTY CREDIT UNION   | 1         | \$138,313.44          | 1.47%       | 0        |
|              | DENMARK STATE BANK   | 1         | \$131,672.39          | 1.4%        | 0        |
|              | FARMERS STATE BANK OF WAUPACA                                    | 1         | \$235,682.11          | 2.5%        | 0        |
|              | FIRST FARMERS & MERCHANTS NATIONAL BANK                          | 1         | \$188,000.00          | 1.99%       | 0        |
|              | WALDO STATE BANK   | 1         | \$110,846.66          | 1.17%       | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$9,428,649.13</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y5FF8    | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 7         | \$1,226,591.69        | 72.03%      | 0        |
|              | COMMUNITY BANK CBD   | 1         | \$347,791.60          | 20.42%      | 0        |
|              | COMMUNITY FIRST CREDIT UNION                                     | 1         | \$128,447.42          | 7.55%       | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,702,830.71</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y5FG6    | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2         | \$443,894.85          | 41.73%      | 0        |
|              | COLONIAL SAVINGS, F.A.   | 2         | \$195,585.77          | 18.38%      | 0        |
|              | FLORIDA STATE UNIVERSITY CREDIT UNION                            | 1         | \$139,395.43          | 13.1%       | 0        |
|              | FORT WORTH COMMUNITY CREDIT UNION                                | 1         | \$118,685.25          | 11.16%      | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION                                 | 1         | \$166,278.83          | 15.63%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,063,840.13</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y5FH4    | AMPLIFY FEDERAL CREDIT UNION                                     | 2         | \$330,617.36          | 7.3%        | 0        |
|              | CENTRAL CREDIT UNION OF FLORIDA                                  | 1         | \$54,000.00           | 1.19%       | 0        |
|              | CITY CREDIT UNION  | 1         | \$99,581.04           | 2.2%        | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 15        | \$2,238,451.30        | 49.41%      | 0        |
|              | COLONIAL SAVINGS, F.A.   | 2         | \$148,759.04          | 3.28%       | 0        |
|              | CONNECT CREDIT UNION   | 1         | \$40,730.38           | 0.9%        | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2         | \$209,666.11          | 4.63%       | 0        |
|              | ELI LILLY FEDERAL CREDIT UNION                                   | 2         | \$274,279.55          | 6.05%       | 0        |
|              | FIRST ABILENE FEDERAL CREDIT UNION                               | 1         | \$146,589.53          | 3.24%       | 0        |
|              | GENCO FEDERAL CREDIT UNION                                       | 1         | \$117,489.06          | 2.59%       | 0        |
|              | NECHES FEDERAL CREDIT UNION                                      | 1         | \$319,289.32          | 7.05%       | 0        |
|              | RIVERLAND CREDIT UNION   | 1         | \$127,200.00          | 2.81%       | 0        |

|              |  |           |           |                        |             |           |
|--------------|--|-----------|-----------|------------------------|-------------|-----------|
|              | SCOTT AND WHITE EMPLOYEES CREDIT UNION |           | 1         | \$95,601.87            | 2.11%       | 0         |
|              | TEXANS CREDIT UNION                    |           | 1         | \$112,315.64           | 2.48%       | 0         |
|              | WESTERN SUN FEDERAL CREDIT UNION       |           | 1         | \$86,137.60            | 1.9%        | 0         |
|              | WHITE SANDS FEDERAL CREDIT UNION       |           | 1         | \$129,460.86           | 2.86%       | 0         |
| <b>Total</b> |  |           | <b>34</b> | <b>\$4,530,168.66</b>  | <b>100%</b> | <b>0</b>  |
| 3138Y5FJ0    |  | NA        | NA        | NA                     | NA          | NA        |
| <b>Total</b> |  | <b>NA</b> | <b>NA</b> | <b>NA</b>              | <b>NA</b>   | <b>NA</b> |
| 3138Y5FK7    |  | NA        | NA        | NA                     | NA          | NA        |
| <b>Total</b> |  | <b>NA</b> | <b>NA</b> | <b>NA</b>              | <b>NA</b>   | <b>NA</b> |
| 3138Y5FN1    |  | NA        | NA        | NA                     | NA          | NA        |
| <b>Total</b> |  | <b>NA</b> | <b>NA</b> | <b>NA</b>              | <b>NA</b>   | <b>NA</b> |
| 3138Y5FP6    | PRIMELENDING, A PLAINSCAPITAL COMPANY  |           | 19        | \$5,978,447.93         | 100%        | 0         |
| <b>Total</b> |  |           | <b>19</b> | <b>\$5,978,447.93</b>  | <b>100%</b> | <b>0</b>  |
| 3138Y5FQ4    | PRIMELENDING, A PLAINSCAPITAL COMPANY  |           | 11        | \$3,074,794.67         | 100%        | 0         |
| <b>Total</b> |  |           | <b>11</b> | <b>\$3,074,794.67</b>  | <b>100%</b> | <b>0</b>  |
| 3138Y5FR2    | PRIMELENDING, A PLAINSCAPITAL COMPANY  |           | 8         | \$1,014,576.33         | 100%        | 0         |
| <b>Total</b> |  |           | <b>8</b>  | <b>\$1,014,576.33</b>  | <b>100%</b> | <b>0</b>  |
| 3138Y5FS0    | PRIMELENDING, A PLAINSCAPITAL COMPANY  |           | 6         | \$1,219,740.18         | 100%        | 0         |
| <b>Total</b> |  |           | <b>6</b>  | <b>\$1,219,740.18</b>  | <b>100%</b> | <b>0</b>  |
| 3138Y5FT8    | PRIMELENDING, A PLAINSCAPITAL COMPANY  |           | 9         | \$1,082,158.06         | 100%        | 0         |
| <b>Total</b> |  |           | <b>9</b>  | <b>\$1,082,158.06</b>  | <b>100%</b> | <b>0</b>  |
| 3138Y5G26    | STATE FARM BANK, F.S.B.                |           | 51        | \$11,737,194.13        | 100%        | 0         |
| <b>Total</b> |  |           | <b>51</b> | <b>\$11,737,194.13</b> | <b>100%</b> | <b>0</b>  |
| 3138Y5G34    | STATE FARM BANK, F.S.B.                |           | 5         | \$1,180,742.01         | 100%        | 0         |
| <b>Total</b> |  |           | <b>5</b>  | <b>\$1,180,742.01</b>  | <b>100%</b> | <b>0</b>  |
| 3138Y5G42    | AMERICAN MORTGAGE & EQUITY CONSULTANTS |           | 1         | \$134,534.16           | 9.55%       | 0         |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | BREMER BANK NATIONAL ASSOCIATION                              | 2         | \$384,149.96          | 27.27%      | 0        |
|              | CORNERSTONE HOME LENDING INC                                  | 1         | \$120,940.80          | 8.59%       | 0        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1         | \$139,850.18          | 9.93%       | 0        |
|              | MORTGAGES UNLIMITED INC                                       | 3         | \$522,953.97          | 37.13%      | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO             | 1         | \$106,029.31          | 7.53%       | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,408,458.38</b> | <b>100%</b> | <b>0</b> |
| 3138Y5GS9    | STATE FARM BANK, F.S.B.                                       | 28        | \$1,796,143.16        | 100%        | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,796,143.16</b> | <b>100%</b> | <b>0</b> |
| 3138Y5GT7    | STATE FARM BANK, F.S.B.                                       | 20        | \$1,315,332.85        | 100%        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,315,332.85</b> | <b>100%</b> | <b>0</b> |
| 3138Y5GU4    | STATE FARM BANK, F.S.B.                                       | 15        | \$1,483,227.17        | 100%        | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,483,227.17</b> | <b>100%</b> | <b>0</b> |
| 3138Y5GV2    | STATE FARM BANK, F.S.B.                                       | 17        | \$1,657,015.49        | 100%        | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,657,015.49</b> | <b>100%</b> | <b>0</b> |
| 3138Y5GW0    | STATE FARM BANK, F.S.B.                                       | 14        | \$1,659,500.24        | 100%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,659,500.24</b> | <b>100%</b> | <b>0</b> |
| 3138Y5GX8    | STATE FARM BANK, F.S.B.                                       | 11        | \$1,294,259.15        | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,294,259.15</b> | <b>100%</b> | <b>0</b> |
| 3138Y5GY6    | STATE FARM BANK, F.S.B.                                       | 31        | \$4,263,103.39        | 100%        | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,263,103.39</b> | <b>100%</b> | <b>0</b> |
| 3138Y5GZ3    | STATE FARM BANK, F.S.B.                                       | 12        | \$1,267,355.63        | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,267,355.63</b> | <b>100%</b> | <b>0</b> |
| 3138Y5HQ2    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION     | 3         | \$279,639.04          | 24.48%      | 0        |
|              | BANCFIRST   | 1         | \$26,800.00           | 2.35%       | 0        |
|              | CONSUMER FIRST MORTGAGE, INC. , A CORPORATION                 | 1         | \$56,773.08           | 4.97%       | 0        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1         | \$75,000.00           | 6.56%       | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC                                   | 3         | \$318,000.00          | 27.83%      | 0        |
|              | NORTHSTAR BANK OF TEXAS                                       | 1         | \$91,637.49           | 8.02%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                    | 4         | \$187,645.49          | 16.42%      | 0        |

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|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | TEXASLENDING.COM  | 1         | \$107,000.00          | 9.37%       | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,142,495.10</b> | <b>100%</b> | <b>0</b> |
| 3138Y5HR0    |  | CASTLE & COOKE MORTGAGE, LLC                            | 12        | \$1,023,855.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,023,855.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y5KD7    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 4         | \$1,067,450.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,067,450.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y5KE5    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 11        | \$3,019,800.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,019,800.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y5KF2    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 5         | \$1,164,660.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,164,660.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y5KG0    |  | AMERICAN TRUST & SAVINGS, A CORPORATION                 | 1         | \$84,882.00           | 5.43%       | 0        |
|              |  | CALIBER HOME LOANS INC                                  | 1         | \$97,495.79           | 6.23%       | 0        |
|              |  | COMMUNITY 1ST CREDIT UNION                              | 2         | \$117,756.26          | 7.53%       | 0        |
|              |  | DUPACO COMMUNITY CREDIT UNION, CORPORATION              | 1         | \$97,426.50           | 6.23%       | 0        |
|              |  | FIRST AMERICAN BANK                                     | 1         | \$66,414.40           | 4.25%       | 0        |
|              |  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1         | \$100,880.00          | 6.45%       | 0        |
|              |  | IOWA BANKERS MORTGAGE CORPORATION                       | 4         | \$196,972.70          | 12.59%      | 0        |
|              |  | MIDWESTONE BANK, A CORPORATION                          | 1         | \$65,789.85           | 4.21%       | 0        |
|              |  | NORTHWEST BANK, A STATE BANK                            | 1         | \$99,400.00           | 6.35%       | 0        |
|              |  | RUHL MORTGAGE LLC                                       | 1         | \$88,763.18           | 5.67%       | 0        |
|              |  | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA          | 1         | \$50,375.07           | 3.22%       | 0        |
|              |  | US BANK NA  | 2         | \$160,922.60          | 10.29%      | 0        |
|              |  | VALLEY BANK, AN ILLINOIS CORPORATION                    | 1         | \$79,818.57           | 5.1%        | 0        |
|              |  | WELLS FARGO BANK NA                                     | 2         | \$148,427.21          | 9.49%       | 0        |
|              |  | WELLS FARGO BANK, NA                                    | 1         | \$108,981.29          | 6.96%       | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,564,305.42</b> | <b>100%</b> | <b>0</b> |
| 3138Y5KH8    |  | AMERISERV FINANCIAL                                     | 2         | \$143,395.32          | 14.09%      | 0        |
|              |  | FIRST AMERICAN MORTGAGE LLC                             | 3         | \$190,619.11          | 18.73%      | 0        |
|              |  | FULTON BANK   | 1         | \$56,000.00           | 5.5%        | 0        |
|              |  | HONESDALE NATIONAL BANK                                 | 1         | \$83,794.51           | 8.24%       | 0        |

|              |                                      |           |                       |             |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|
|              | HOWARD HANNA FINANCIAL SERVICES, INC | 3         | \$210,289.25          | 20.67%      | 0        |
|              | JERSEY SHORE STATE BANK              | 1         | \$77,600.00           | 7.63%       | 0        |
|              | M&T BANK                             | 1         | \$70,542.72           | 6.93%       | 0        |
|              | NATIONAL PENN MORTGAGE COMPANY       | 1         | \$43,454.10           | 4.27%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.  | 1         | \$59,872.29           | 5.88%       | 0        |
|              | WELCOME HOME FINANCE, LP             | 1         | \$81,892.02           | 8.06%       | 0        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,017,459.32</b> | <b>100%</b> | <b>0</b> |
|              |                                      |           |                       |             |          |
| 3138Y5KJ4    | BOULEVARD MTGE CO OF PA (BMC)        | 1         | \$109,125.00          | 8.18%       | 0        |
|              | FIRST AMERICAN MORTGAGE LLC          | 1         | \$89,866.19           | 6.74%       | 0        |
|              | FIRST HERITAGE FINANCIAL, LLC        | 1         | \$94,950.00           | 7.12%       | 0        |
|              | FULTON BANK                          | 1         | \$85,500.00           | 6.41%       | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC | 2         | \$177,139.40          | 13.28%      | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION     | 1         | \$99,556.59           | 7.47%       | 0        |
|              | OAK MORTGAGE COMPANY LLC             | 1         | \$92,039.28           | 6.9%        | 0        |
|              | PHH MORTGAGE CORPORATION             | 2         | \$203,482.11          | 15.26%      | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.  | 1         | \$92,416.00           | 6.93%       | 0        |
|              | S AND T BANK                         | 1         | \$93,979.53           | 7.05%       | 0        |
|              | SUSQUEHANNA BANK                     | 2         | \$195,579.55          | 14.66%      | 0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$1,333,633.65</b> | <b>100%</b> | <b>0</b> |
|              |                                      |           |                       |             |          |
| 3138Y5KK1    | BOULEVARD MTGE CO OF PA (BMC)        | 1         | \$127,300.00          | 4%          | 0        |
|              | FIRST AMERICAN MORTGAGE LLC          | 1         | \$111,415.97          | 3.5%        | 0        |
|              | GATEWAY FUNDING DIVERSIFIED          | 3         | \$395,239.48          | 12.42%      | 0        |
|              | GMH MORTGAGE SERVICES, LLC           | 1         | \$134,512.74          | 4.23%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC    | 1         | \$135,636.83          | 4.26%       | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC | 1         | \$127,070.00          | 3.99%       | 0        |
|              | JERSEY SHORE STATE BANK              | 2         | \$255,073.54          | 8.01%       | 0        |
|              | METRO BANK                           | 1         | \$142,328.78          | 4.47%       | 0        |
|              | MORTGAGE AMERICA                     | 2         | \$256,755.15          | 8.07%       | 0        |
|              | NATIONAL PENN MORTGAGE COMPANY       | 1         | \$130,546.55          | 4.1%        | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS       | 2         | \$282,569.53          | 8.88%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC     | 1         | \$140,391.78          | 4.41%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.  | 2         | \$288,890.88          | 9.08%       | 0        |
|              | SUSQUEHANNA BANK                     | 3         | \$406,360.60          | 12.77%      | 0        |

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|              |                                      |           |                       |             |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|
|              | TRIDENT MORTGAGE                     | 1         | \$125,668.82          | 3.95%       | 0        |
|              | YORK TRADITIONS BANK                 | 1         | \$122,803.56          | 3.86%       | 0        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$3,182,564.21</b> | <b>100%</b> | <b>0</b> |
| 3138Y5KL9    | FIRST AMERICAN MORTGAGE LLC          | 1         | \$159,862.10          | 7.48%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED          | 1         | \$174,500.00          | 8.16%       | 0        |
|              | HUNTINGDON VALLEY BANK               | 3         | \$494,726.56          | 23.15%      | 0        |
|              | MORTGAGE AMERICA                     | 2         | \$325,263.48          | 15.22%      | 0        |
|              | NATIONAL PENN MORTGAGE COMPANY       | 1         | \$157,100.00          | 7.35%       | 0        |
|              | ORRSTOWN BANK                        | 2         | \$329,610.86          | 15.42%      | 0        |
|              | POLONIA BANK                         | 1         | \$171,824.96          | 8.04%       | 0        |
|              | QUAINT OAK MORTGAGE, LLC             | 1         | \$164,710.86          | 7.71%       | 0        |
|              | SUSQUEHANNA BANK                     | 1         | \$159,857.70          | 7.47%       | 0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$2,137,456.52</b> | <b>100%</b> | <b>0</b> |
| 3138Y5KM7    | FULTON BANK                          | 1         | \$187,600.00          | 4.76%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED          | 1         | \$258,000.00          | 6.54%       | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC | 1         | \$186,975.07          | 4.74%       | 0        |
|              | M&T BANK                             | 1         | \$198,382.10          | 5.03%       | 0        |
|              | MERIDIAN BANK                        | 1         | \$217,530.05          | 5.52%       | 0        |
|              | MONUMENT BANK                        | 2         | \$515,568.33          | 13.07%      | 0        |
|              | MORTGAGE AMERICA                     | 3         | \$920,791.80          | 23.35%      | 0        |
|              | NATIONAL PENN MORTGAGE COMPANY       | 1         | \$189,896.79          | 4.82%       | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC    | 1         | \$234,357.94          | 5.94%       | 0        |
|              | POLONIA BANK                         | 1         | \$186,995.26          | 4.74%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.  | 2         | \$415,916.80          | 10.55%      | 0        |
|              | SUSQUEHANNA BANK                     | 2         | \$431,493.52          | 10.94%      | 0        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$3,943,507.66</b> | <b>100%</b> | <b>0</b> |
| 3138Y5KN5    | GATEWAY FUNDING DIVERSIFIED          | 2         | \$361,131.08          | 23.38%      | 0        |
|              | HUNTINGDON VALLEY BANK               | 1         | \$148,594.99          | 9.62%       | 0        |
|              | MERIDIAN BANK                        | 1         | \$125,944.95          | 8.15%       | 0        |
|              | MORTGAGE AMERICA                     | 2         | \$372,461.61          | 24.11%      | 0        |
|              | NATIONAL PENN MORTGAGE COMPANY       | 1         | \$66,418.23           | 4.3%        | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS       | 1         | \$79,924.32           | 5.17%       | 0        |
|              | QUAINT OAK MORTGAGE, LLC             | 1         | \$99,624.50           | 6.45%       | 0        |
|              | TRIDENT MORTGAGE                     | 1         | \$97,000.00           | 6.28%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION      | 1         | \$193,597.58          | 12.54%      | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,544,697.26</b> | <b>100%</b> | <b>0</b> |
| 3138Y5P26    |  | GULF COAST BANK & TRUST                            | 1         | \$126,994.43          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$126,994.43</b>   | <b>100%</b> | <b>0</b> |
| 3138Y5P67    |  | WEST GATE BANK                                     | 1         | \$155,000.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$155,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138Y5P75    |  | CHARTER WEST NATIONAL BANK                         | 6         | \$637,577.60          | 25.58%      | 0        |
|              |  | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK           | 1         | \$50,800.00           | 2.04%       | 0        |
|              |  | FARMERS AND MERCHANTS BANK                         | 2         | \$197,924.49          | 7.94%       | 0        |
|              |  | FIRST MORTGAGE COMPANY, LLC                        | 2         | \$122,730.67          | 4.92%       | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                       | 4         | \$428,040.50          | 17.17%      | 0        |
|              |  | FIRST STATE BANK AND TRUST COMPANY                 | 1         | \$109,250.00          | 4.38%       | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                 | 1         | \$134,527.62          | 5.4%        | 0        |
|              |  | HOMESERVICES LENDING LLC,                          | 1         | \$113,368.60          | 4.55%       | 0        |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 1         | \$49,731.38           | 1.99%       | 0        |
|              |  | MADISON COUNTY BANK                                | 1         | \$74,896.68           | 3%          | 0        |
|              |  | MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS | 2         | \$186,712.40          | 7.49%       | 0        |
|              |  | PINNACLE BANK                                      | 1         | \$73,995.18           | 2.97%       | 0        |
|              |  | US BANK, NATIONAL ASSOCIATION                      | 1         | \$96,866.36           | 3.89%       | 0        |
|              |  | WELLS FARGO BANK, N.A.                             | 2         | \$216,526.37          | 8.68%       | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,492,947.85</b> | <b>100%</b> | <b>0</b> |
| 3138Y5P83    |  | AMERICAN NATIONAL BANK                             | 2         | \$162,270.58          | 25.91%      | 0        |
|              |  | FARMERS AND MERCHANTS BANK                         | 1         | \$147,250.00          | 23.51%      | 0        |
|              |  | FIRST MORTGAGE COMPANY LLC                         | 1         | \$106,081.36          | 16.94%      | 0        |
|              |  | MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS | 1         | \$124,003.79          | 19.8%       | 0        |
|              |  | WELLS FARGO BANK, N.A.                             | 1         | \$86,776.16           | 13.84%      | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$626,381.89</b>   | <b>100%</b> | <b>0</b> |
| 3138Y5PD2    |  | INTERBANK MORTGAGE COMPANY                         | 22        | \$6,379,081.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,379,081.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y5PE0    |  | INTERBANK MORTGAGE COMPANY                         | 21        | \$6,812,739.34        | 100%        | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,812,739.34</b> | <b>100%</b> | <b>0</b> |
| 3138Y5PF7    |  | INTERBANK MORTGAGE COMPANY                         | 7         | \$1,613,600.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,613,600.00</b> | <b>100%</b> | <b>0</b> |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138Y5PG5    | CATALYST MORTGAGE                       | 1         | \$387,465.44          | 5.66%       | 0        |
|              | FINLEY PROPERTIES CORP.<br>(ND-CORR)    | 1         | \$417,000.00          | 6.09%       | 0        |
|              | FIRST CALIFORNIA FUNDING                | 1         | \$225,000.00          | 3.29%       | 0        |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATION | 1         | \$206,708.34          | 3.02%       | 0        |
|              | HOME & LOAN FINDERS.COM                 | 1         | \$319,000.00          | 4.66%       | 0        |
|              | INDEPENDENT BANKERS<br>MORTGAGE         | 2         | \$433,858.38          | 6.34%       | 0        |
|              | INTERBANK MORTGAGE COMPANY              | 15        | \$4,855,940.00        | 70.94%      | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,844,972.16</b> | <b>100%</b> | <b>0</b> |
| 3138Y5PH3    | INTERBANK MORTGAGE COMPANY              | 18        | \$4,948,050.00        | 100%        | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,948,050.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y5PJ9    | AUSTIN CAPITAL MORTGAGE, INC.           | 1         | \$244,677.37          | 23.96%      | 0        |
|              | INTERBANK MORTGAGE COMPANY              | 4         | \$776,500.00          | 76.04%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,021,177.37</b> | <b>100%</b> | <b>0</b> |
| 3138Y5PK6    | INTERBANK MORTGAGE COMPANY              | 18        | \$5,577,131.00        | 100%        | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,577,131.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y5PL4    | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE  | 1         | \$392,800.00          | 6.9%        | 0        |
|              | FIRST LENDING                           | 1         | \$240,000.00          | 4.22%       | 0        |
|              | FORTUNE FINANCIAL, INC.                 | 3         | \$924,462.67          | 16.25%      | 0        |
|              | HOMEWITHLOAN.COM                        | 1         | \$298,678.26          | 5.25%       | 0        |
|              | INTERBANK MORTGAGE COMPANY              | 9         | \$2,719,100.00        | 47.79%      | 0        |
|              | LIGHTHOUSE MORTGAGE                     | 1         | \$372,000.00          | 6.54%       | 0        |
|              | MORTGAGE 4 U LLC                        | 1         | \$245,000.00          | 4.31%       | 0        |
|              | RELIANCE FINANCIAL GROUP                | 1         | \$348,488.58          | 6.12%       | 0        |
|              | UNITED HOME LOANS, INC.                 | 1         | \$149,345.71          | 2.62%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,689,875.22</b> | <b>100%</b> | <b>0</b> |
| 3138Y5PM2    | INTERBANK MORTGAGE COMPANY              | 19        | \$4,768,650.00        | 100%        | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,768,650.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y5PN0    | AUSTIN FIRST MORTGAGE                   | 1         | \$205,128.18          | 5%          | 0        |
|              | CENTRAL COAST LENDING                   | 1         | \$253,486.67          | 6.17%       | 0        |
|              | FIDELITY FIRST HOME MORTGAGE            | 1         | \$417,000.00          | 10.16%      | 0        |
|              | FORTUNE FINANCIAL, INC.                 | 1         | \$234,000.00          | 5.7%        | 0        |
|              | GOLDEN WEST ALLIANCE, INC. DBA<br>PROV  | 1         | \$335,075.88          | 8.16%       | 0        |
|              | GREAT LAKES HOME MORTGAGE<br>INC        | 1         | \$160,800.00          | 3.92%       | 0        |
|              |   | 1         | \$217,500.00          | 5.3%        | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | INDEPENDENT FINANCIAL SERVICES GROU               |           |                       |             |          |
|              |  | INTERBANK MORTGAGE COMPANY                        | 8         | \$1,837,850.00        | 44.77%      | 0        |
|              |  | LADERA LENDING, INC.                              | 2         | \$444,400.00          | 10.82%      | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,105,240.73</b> | <b>100%</b> | <b>0</b> |
| 3138Y5PS9    |  | FIRST WORLD MORTGAGE CORPORATION                  | 1         | \$143,773.38          | 12.43%      | 0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES INC                 | 1         | \$339,142.06          | 29.31%      | 0        |
|              |  | LIBERTY BANK                                      | 1         | \$134,213.44          | 11.6%       | 0        |
|              |  | UNITED BANK                                       | 1         | \$189,000.79          | 16.34%      | 0        |
|              |  | WELLS FARGO BANK, N.A.                            | 3         | \$350,813.51          | 30.32%      | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,156,943.18</b> | <b>100%</b> | <b>0</b> |
| 3138Y5PT7    |  | CHELSEA GROTON BANK                               | 1         | \$89,562.49           | 9.73%       | 0        |
|              |  | PEOPLE'S UNITED BANK                              | 1         | \$232,393.21          | 25.25%      | 0        |
|              |  | VILLAGE MORTGAGE COMPANY                          | 2         | \$418,295.69          | 45.46%      | 0        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC                      | 1         | \$179,945.78          | 19.56%      | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$920,197.17</b>   | <b>100%</b> | <b>0</b> |
| 3138Y5PU4    |  | WILLIAM RAVEIS MORTGAGE, LLC                      | 2         | \$592,983.42          | 100%        | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$592,983.42</b>   | <b>100%</b> | <b>0</b> |
| 3138Y5PX8    |  | AMERICAN NATIONAL BANK                            | 1         | \$125,576.94          | 3.91%       | 0        |
|              |  | CHARTER WEST NATIONAL BANK                        | 7         | \$579,354.63          | 18.04%      | 0        |
|              |  | EQUITABLE BANK                                    | 1         | \$89,875.96           | 2.8%        | 0        |
|              |  | FARMERS AND MERCHANTS BANK                        | 1         | \$131,600.00          | 4.1%        | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                      | 4         | \$405,126.26          | 12.62%      | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                | 2         | \$221,295.18          | 6.89%       | 0        |
|              |  | GREAT WESTERN BANK                                | 2         | \$197,647.31          | 6.16%       | 0        |
|              |  | HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE      | 1         | \$85,363.72           | 2.66%       | 0        |
|              |  | LIBERTY FIRST CREDIT UNION                        | 1         | \$99,675.48           | 3.1%        | 0        |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 3         | \$208,987.91          | 6.51%       | 0        |
|              |  | MADISON COUNTY BANK                               | 3         | \$169,151.20          | 5.27%       | 0        |
|              |  | MIDWEST BANK N.A.                                 | 1         | \$129,820.90          | 4.04%       | 0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$117,637.70          | 3.66%       | 0        |
|              |  | US BANK, NATIONAL ASSOCIATION                     | 2         | \$266,297.32          | 8.29%       | 0        |
|              |  | WELLS FARGO BANK, N.A.                            | 2         | \$253,619.53          | 7.9%        | 0        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$129,970.69          | 4.05%       | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,211,000.73</b> | <b>100%</b> | <b>0</b> |

|              |   |          |                     |             |          |
|--------------|---|----------|---------------------|-------------|----------|
| 3138Y5PY6    | AMERICAN NATIONAL BANK  | 1        | \$153,790.02        | 19.82%      | 0        |
|              | CORNHUSKER BANK   | 1        | \$109,817.41        | 14.16%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 1        | \$106,295.67        | 13.7%       | 0        |
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND  | 1        | \$99,657.73         | 12.85%      | 0        |
|              | REGENT FINANCIAL GROUP INC  | 1        | \$114,660.19        | 14.78%      | 0        |
|              | UNION BANK AND TRUST COMPANY  | 1        | \$106,430.98        | 13.72%      | 0        |
|              | WELLS FARGO BANK, N.A.  | 1        | \$85,144.78         | 10.97%      | 0        |
| <b>Total</b> |   | <b>7</b> | <b>\$775,796.78</b> | <b>100%</b> | <b>0</b> |
| 3138Y5PZ3    | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L   | 3        | \$581,492.85        | 100%        | 0        |
| <b>Total</b> |   | <b>3</b> | <b>\$581,492.85</b> | <b>100%</b> | <b>0</b> |
| 3138Y5Q25    | ACOPIA, LLC, A CORPORATION  | 1        | \$99,750.00         | 6.01%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1        | \$92,848.00         | 5.59%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY           | 1        | \$94,000.00         | 5.66%       | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1        | \$98,100.00         | 5.91%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                       | 1        | \$103,100.00        | 6.21%       | 0        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION  | 1        | \$96,000.00         | 5.78%       | 0        |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION                             | 1        | \$106,668.69        | 6.43%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                               | 1        | \$100,140.00        | 6.03%       | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS CORPORATION | 1        | \$93,600.00         | 5.64%       | 0        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION  | 1        | \$105,000.00        | 6.33%       | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1        | \$97,600.00         | 5.88%       | 0        |
|              | MOVEMENT MORTGAGE LLC.  | 1        | \$86,250.00         | 5.2%        | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION                                   | 1        | \$100,000.00        | 6.02%       | 0        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK  | 1        | \$100,000.00        | 6.02%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PINNACLE BANK, A STATE<br>CHARTERED TENNESSEE BANK  | 1         | \$93,500.00           | 5.63%       | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC..  | 1         | \$107,910.00          | 6.5%        | 0        |
|              | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY.   | 1         | \$85,500.00           | 5.16%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,659,966.69</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y5Q33    | ACOPIA, LLC, A CORPORATION  | 1         | \$81,750.00           | 4.84%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES<br>INC., A CORPORATION.  | 1         | \$84,000.00           | 4.97%       | 0        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY.   | 1         | \$64,673.00           | 3.83%       | 0        |
|              | AMERICAN NEIGHBOURHOOD<br>MORTGAGE A CCEPTANCE<br>COMPANY LLC., A LIMITED<br>LAIBILITY COMPANY. | 1         | \$67,687.00           | 4.01%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                           | 1         | \$68,400.00           | 4.05%       | 0        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION   | 1         | \$82,425.00           | 4.88%       | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                     | 1         | \$49,400.00           | 2.92%       | 0        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                             | 2         | \$135,005.82          | 7.99%       | 0        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION                            | 1         | \$64,121.06           | 3.8%        | 0        |
|              | GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE                                 | 1         | \$60,000.00           | 3.55%       | 0        |
|              | HAMILTON GROUP FUNDING INC A<br>FLORIDA CORPORATION   | 1         | \$81,000.00           | 4.79%       | 0        |
|              | MORTGAGE SOLUTIONS OF<br>GEORGIA, LLC, A GEORGIA LIMITED<br>LIABILITY COMPANY                   | 1         | \$85,000.00           | 5.03%       | 0        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$135,000.00          | 7.99%       | 0        |
|              | MOVEMENT MORTGAGE LLC.  | 1         | \$84,900.00           | 5.02%       | 0        |
|              | MOVEMENT MORTGAGE, LLC.   | 1         | \$66,500.00           | 3.94%       | 0        |
|              | NORTHWEST MORTGAGE GROUP<br>INC AN OREGON CORPORATION   | 1         | \$78,500.00           | 4.65%       | 0        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN   | 1         | \$40,000.00           | 2.37%       | 0        |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | ARIZONA CORPORATION  |           |                       |             |          |  |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION              | 1         | \$83,000.00           | 4.91%       | 0        |  |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION              | 1         | \$60,000.00           | 3.55%       | 0        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$65,550.00           | 3.88%       | 0        |  |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$72,654.20           | 4.3%        | 0        |  |
|              | WESTSTAR MORTGAGE INC.,  | 1         | \$80,000.00           | 4.73%       | 0        |  |
| <b>Total</b> |  | <b>24</b> | <b>\$1,689,566.08</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 3138Y5Q41    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$122,500.00          | 8.01%       | 0        |  |
|              | DATA MORTGAGE INC  | 1         | \$115,600.00          | 7.56%       | 0        |  |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 1         | \$120,405.00          | 7.87%       | 0        |  |
|              | FIRST PRIORITY FINANCIAL INC.  | 1         | \$115,000.00          | 7.52%       | 0        |  |
|              | MOVEMENT MORTGAGE, LLC.  | 1         | \$111,200.00          | 7.27%       | 0        |  |
|              | ON Q FINANCIAL INC   | 1         | \$125,000.00          | 8.17%       | 0        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 2         | \$225,750.00          | 14.75%      | 0        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$115,800.00          | 7.57%       | 0        |  |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                         | 1         | \$120,000.00          | 7.84%       | 0        |  |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                       | 1         | \$115,010.00          | 7.52%       | 0        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$120,000.00          | 7.84%       | 0        |  |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                         | 1         | \$123,750.00          | 8.08%       | 0        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$1,530,015.00</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 3138Y5Q58    | AMERICAN EQUITY MORTGAGE INC   | 2         | \$639,700.00          | 3.11%       | 0        |  |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.           | 1         | \$537,008.00          | 2.61%       | 0        |  |
|              | AMERIFIRST FINANCIAL, INC A CORPORATION.                             | 1         | \$156,000.00          | 0.76%       | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 1         | \$154,000.00          | 0.75%       | 0        |  |
|              | ATLANTIC COAST MORTGAGE, LLC.  | 2         | \$821,629.00          | 3.99%       | 0        |  |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| BELL STATE BANK AND TRUST A CORPORATION.                         | 1 | \$358,000.00   | 1.74% | 0 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                    | 1 | \$486,000.00   | 2.36% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1 | \$152,950.00   | 0.74% | 0 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$416,000.00   | 2.02% | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK           | 1 | \$336,000.00   | 1.63% | 0 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION                    | 1 | \$331,200.00   | 1.61% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION    | 2 | \$367,200.00   | 1.78% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION  | 1 | \$217,832.00   | 1.06% | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                   | 1 | \$150,400.00   | 0.73% | 0 |
| FIRST PRIORITY FINANCIAL INC                                     | 1 | \$268,500.00   | 1.3%  | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$223,000.00   | 1.08% | 0 |
| GEORGE MASON MORTGAGE, LLC                                       | 1 | \$199,200.00   | 0.97% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$265,526.00   | 1.29% | 0 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION            | 1 | \$202,180.00   | 0.98% | 0 |
| INTERTRUST MORTGAGE LLC .,A LOUISIANA CORPORATION                | 1 | \$244,000.00   | 1.19% | 0 |
| INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION                  | 1 | \$261,665.00   | 1.27% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$821,820.00   | 3.99% | 0 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                   | 1 | \$184,000.00   | 0.89% | 0 |
| MIDDLEBURG MORTGAGE  | 1 | \$251,331.06   | 1.22% | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.      | 1 | \$333,600.00   | 1.62% | 0 |
| MOVEMENT MORTGAGE LLC  | 1 | \$380,000.00   | 1.85% | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION               | 4 | \$1,261,950.00 | 6.13% | 0 |
|  | 2 | \$618,700.00   | 3.01% | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                        |           |                        |             |          |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                       | 9         | \$2,500,832.00         | 12.15%      | 0        |
|              | OAK MORTGAGE GROUP, INC.  | 1         | \$404,000.00           | 1.96%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION           | 3         | \$1,189,383.05         | 5.78%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION        | 1         | \$300,450.00           | 1.46%       | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                    | 2         | \$428,410.00           | 2.08%       | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                             | 1         | \$203,530.00           | 0.99%       | 0        |
|              | POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE, A CORPORATION                 | 1         | \$292,000.00           | 1.42%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 8         | \$1,947,305.00         | 9.46%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$157,500.00           | 0.77%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 3         | \$882,450.00           | 4.29%       | 0        |
|              | RMC MORTGAGE CORPORATION.   | 1         | \$256,975.00           | 1.25%       | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                           | 1         | \$200,000.00           | 0.97%       | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                   | 1         | \$262,400.00           | 1.27%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$239,457.00           | 1.16%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.                             | 1         | \$266,000.00           | 1.29%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP                   | 1         | \$174,769.55           | 0.85%       | 0        |
|              | WESTSTAR MORTGAGE INC.  | 1         | \$238,070.00           | 1.17%       | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$20,582,922.66</b> | <b>100%</b> | <b>0</b> |
| 3138Y5Q66    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                        | 2         | \$924,400.00           | 17.3%       | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                            | 1         | \$283,500.00           | 5.31%       | 0        |
|              | CAPSTONE DIRECT, INC..  | 1         | \$417,000.00           | 7.81%       | 0        |
|              |   | 1         | \$417,000.00           | 7.81%       | 0        |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                                 |           |                       |             |          |  |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$310,000.00          | 5.8%        | 0        |  |
|              | HANA FINANCIAL INC., A CALIFORNIA CORP   | 1         | \$350,000.00          | 6.55%       | 0        |  |
|              | MANDT BANK   | 1         | \$160,000.00          | 3%          | 0        |  |
|              | MANHATTAN FINANCIAL GROUP, INC..   | 1         | \$380,000.00          | 7.11%       | 0        |  |
|              | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                              | 1         | \$350,000.00          | 6.55%       | 0        |  |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$607,888.00          | 11.38%      | 0        |  |
|              | NVR MORTGAGE FINANCE., INC   | 1         | \$245,883.00          | 4.6%        | 0        |  |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                                     | 1         | \$166,250.00          | 3.11%       | 0        |  |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$330,000.00          | 6.18%       | 0        |  |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                | 1         | \$400,000.00          | 7.49%       | 0        |  |
| <b>Total</b> |  | <b>16</b> | <b>\$5,341,921.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138Y5Q74    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$176,782.36          | 2.96%       | 0        |  |
|              | ATLANTIC COAST MORTGAGE LLC  | 1         | \$357,000.00          | 5.98%       | 0        |  |
|              | CHOICE LENDING CORP A CALIFORNIA CORPORATION                                     | 1         | \$229,000.00          | 3.84%       | 0        |  |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION  | 1         | \$209,972.00          | 3.52%       | 0        |  |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION.                                      | 1         | \$208,000.00          | 3.49%       | 0        |  |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 1         | \$268,050.00          | 4.49%       | 0        |  |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                                 | 1         | \$203,000.00          | 3.4%        | 0        |  |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                    | 1         | \$417,000.00          | 6.99%       | 0        |  |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$151,200.00          | 2.53%       | 0        |  |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1         | \$253,650.00          | 4.25%       | 0        |  |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1         | \$214,716.88          | 3.6%        | 0        |  |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                         | 1         | \$308,000.00          | 5.16%       | 0        |  |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | COMPANY.   |           |                       |             |          |
|              | GOLDEN EMPIRE MORTGAGE, INC.<br>DBA PACIFIC GROUP, A<br>CALIFORNIA CORPORATION | 1         | \$158,000.00          | 2.65%       | 0        |
|              | GREENTREE MORTGAGE COMPANY<br>L.P  | 1         | \$388,000.00          | 6.5%        | 0        |
|              | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                       | 2         | \$409,500.00          | 6.86%       | 0        |
|              | MSA MORTGAGE LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY              | 1         | \$209,000.00          | 3.5%        | 0        |
|              | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                     | 1         | \$182,300.00          | 3.06%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 2         | \$495,000.00          | 8.3%        | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 2         | \$344,800.00          | 5.78%       | 0        |
|              | RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION                                   | 1         | \$590,738.60          | 9.9%        | 0        |
|              | TIDEWATER MORTGAGE SERVICES<br>INC., A CORPORATION                             | 1         | \$193,250.92          | 3.24%       | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,966,960.76</b> | <b>100%</b> | <b>0</b> |
| 3138Y5Q82    | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION                     | 1         | \$496,000.00          | 4.4%        | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                     | 1         | \$388,500.00          | 3.45%       | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                    | 1         | \$179,350.00          | 1.59%       | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC.  | 1         | \$417,000.00          | 3.7%        | 0        |
|              | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                            | 1         | \$290,000.00          | 2.57%       | 0        |
|              | BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION                           | 2         | \$340,000.00          | 3.02%       | 0        |
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                    | 1         | \$377,650.00          | 3.35%       | 0        |
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                   | 1         | \$270,000.00          | 2.4%        | 0        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION            | 2         | \$459,040.00          | 4.08%       | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS                      | 1         | \$227,200.00          | 2.02%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CORPORATION  |   |              |       |   |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                         | 1 | \$361,250.00 | 3.21% | 0 |
|  | FFC MORTGAGE CORP., A NEWYARK CORPORATION                          | 1 | \$300,000.00 | 2.66% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                     | 2 | \$377,425.00 | 3.35% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                    | 1 | \$390,000.00 | 3.46% | 0 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.   | 1 | \$398,400.00 | 3.54% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                | 1 | \$417,000.00 | 3.7%  | 0 |
|  | HOUSTON CAPITAL MORTGAGE.  | 1 | \$246,400.00 | 2.19% | 0 |
|  | INLANTA MORTGAGE INC   | 1 | \$240,000.00 | 2.13% | 0 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                  | 1 | \$625,000.00 | 5.55% | 0 |
|  | MOVEMENT MORTGAGE, LLC.  | 1 | \$200,000.00 | 1.78% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 1 | \$160,000.00 | 1.42% | 0 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$313,273.00 | 2.78% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  | 2 | \$545,600.00 | 4.84% | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                    | 1 | \$125,500.00 | 1.11% | 0 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                     | 1 | \$169,200.00 | 1.5%  | 0 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                       | 1 | \$416,000.00 | 3.69% | 0 |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                      | 1 | \$218,500.00 | 1.94% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 3 | \$521,999.00 | 4.63% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$249,800.00 | 2.22% | 0 |
|  | PULASKI BANK,A FEDERAL SAVINGS BANK                                | 1 | \$127,364.00 | 1.13% | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS  | 1 | \$325,278.00 | 2.89% | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$281,188.00 | 2.5%  | 0 |
|  |  | 1 | \$290,000.00 | 2.57% | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                           |           |                        |             |          |
|              | WESTAR MORTGAGE INC   | 1         | \$199,991.91           | 1.78%       | 0        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$180,500.00           | 1.6%        | 0        |
|              | WILMINGTON SAVINGS FUND   | 1         | \$140,000.00           | 1.25%       | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$11,264,408.91</b> | <b>100%</b> | <b>0</b> |
| 3138Y5Q90    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION          | 1         | \$278,978.53           | 1.68%       | 0        |
|              | AMERICAN NATIONAL BANK  | 1         | \$217,600.00           | 1.31%       | 0        |
|              | APEX HOME LOANS INC   | 1         | \$209,623.60           | 1.26%       | 0        |
|              | ATLANTIC COAST MORTGAGE LLC   | 1         | \$340,500.00           | 2.05%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                                    | 1         | \$213,750.00           | 1.29%       | 0        |
|              | BELL STATE BANK AND TRUST   | 1         | \$198,900.00           | 1.2%        | 0        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                    | 1         | \$384,000.00           | 2.31%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                      | 1         | \$197,600.00           | 1.19%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION.                                     | 1         | \$220,780.00           | 1.33%       | 0        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                        | 1         | \$353,875.00           | 2.13%       | 0        |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                      | 1         | \$417,000.00           | 2.51%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION       | 1         | \$160,240.00           | 0.97%       | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1         | \$165,300.00           | 1%          | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1         | \$161,500.00           | 0.97%       | 0        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY.              | 1         | \$163,326.17           | 0.98%       | 0        |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.             | 1         | \$210,900.00           | 1.27%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC  | 2         | \$632,000.00           | 3.81%       | 0        |
|              | FIRST PRIORITY FINANCIAL, INC..                                     | 1         | \$520,950.00           | 3.14%       | 0        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.    | 1         | \$594,992.00           | 3.59%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                 | 1         | \$195,000.00           | 1.18%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION | 1         | \$280,000.00           | 1.69%       | 0        |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| GOLDEN EMPIRE MORTGAGE INC<br>DBA PROGRESSIVE LOAN FUNDING,<br>A CALIFORNIA CORPORATION | 1 | \$220,000.00   | 1.33% | 0 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY           | 1 | \$389,897.47   | 2.35% | 0 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY         | 1 | \$394,491.55   | 2.38% | 0 |
| JMAC LENDING INCORPORATED   | 1 | \$312,443.00   | 1.88% | 0 |
| JMAC LENDING, INCORPORATED  | 1 | \$527,000.00   | 3.18% | 0 |
| LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORPORATION                                    | 1 | \$350,000.00   | 2.11% | 0 |
| LYNX MORTGAGE BANK LLC, A<br>LIMITED LIABILITY COMPANY                                  | 1 | \$299,725.00   | 1.81% | 0 |
| M AND T BANK  | 1 | \$245,100.00   | 1.48% | 0 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                                | 1 | \$185,250.00   | 1.12% | 0 |
| NORTHWEST MORTGAGE GROUP,<br>INC. AN OREGON CORPORATION                                 | 1 | \$246,905.00   | 1.49% | 0 |
| NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATION                                | 1 | \$245,600.00   | 1.48% | 0 |
| NVR MORTGAGE FINANCE INC.   | 1 | \$281,200.00   | 1.69% | 0 |
| ON Q FINANCIAL INC  | 1 | \$375,000.00   | 2.26% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE<br>AN OREGON LIMITED LIABILITY<br>COMPANY                  | 1 | \$200,640.00   | 1.21% | 0 |
| PLATINUM MORTGAGE INC .,AN<br>ALABAMA CORPORATION                                       | 1 | \$230,211.00   | 1.39% | 0 |
| PLATINUM MORTGAGE INC., AN<br>ALABAMA CORPORATION                                       | 2 | \$437,991.00   | 2.64% | 0 |
| POINT MORTGAGE FINANCIAL,   | 1 | \$384,000.00   | 2.31% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 6 | \$1,481,343.00 | 8.93% | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 4 | \$763,785.00   | 4.6%  | 0 |
| PROFICIO MORTGAGE VENTURES,<br>LLC, A LIMITED LIABILITY<br>COMPANY                      | 1 | \$159,200.00   | 0.96% | 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC..   | 2 | \$686,000.00   | 4.13% | 0 |
| SACRAMENTO 1ST MORTGAGE, INC<br>. DBA COMSTOCK MORTGAGE                                 | 1 | \$326,000.00   | 1.96% | 0 |
| SAGE BANK   | 2 | \$556,300.00   | 3.35% | 0 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY   | 1 | \$167,200.00   | 1.01% | 0 |
| SOUTHERN TRUST MORTGAGE LLC   | 1 | \$416,463.23   | 2.51% | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION        | 1         | \$356,000.00           | 2.15%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                   | 1         | \$237,510.00           | 1.43%       | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$16,592,070.55</b> | <b>100%</b> | <b>0</b> |
| 3138Y5QD1    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 5         | \$1,044,550.00         | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,044,550.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y5QE9    | DAS ACQUISITION  | 1         | \$121,767.22           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$121,767.22</b>    | <b>100%</b> | <b>0</b> |
| 3138Y5QF6    | AMERIFIRST FINANCIAL INC A CORPORATION                             | 1         | \$96,750.00            | 4.8%        | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION.                           | 1         | \$96,000.00            | 4.76%       | 0        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION    | 1         | \$93,600.00            | 4.64%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1         | \$89,100.00            | 4.42%       | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING., A TEXAS CORPORATION   | 1         | \$103,000.00           | 5.11%       | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$99,000.00            | 4.91%       | 0        |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                  | 1         | \$103,400.00           | 5.13%       | 0        |
|              | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.                   | 1         | \$86,000.00            | 4.26%       | 0        |
|              | MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP                   | 1         | \$89,300.00            | 4.43%       | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1         | \$109,855.15           | 5.45%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  | 1         | \$86,400.00            | 4.28%       | 0        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                       | 1         | \$95,000.00            | 4.71%       | 0        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                     | 1         | \$89,000.00            | 4.41%       | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1         | \$92,250.00            | 4.57%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                      | 2         | \$201,777.33          | 10%         | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                     | 1         | \$87,884.12           | 4.36%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY | 1         | \$92,000.00           | 4.56%       | 0        |
|              | TJC MORTGAGE INC AN ALABAMA CORPORATION                                 | 1         | \$109,112.55          | 5.41%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.                | 1         | \$96,775.27           | 4.8%        | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1         | \$100,720.00          | 4.99%       | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,016,924.42</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y5QG4    | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.               | 1         | \$625,500.00          | 9.92%       | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                  | 1         | \$208,050.00          | 3.3%        | 0        |
|              | APEX HOME LOANS INC   | 1         | \$328,000.00          | 5.2%        | 0        |
|              | ATLANTIC COAST MORTGAGE LLC   | 1         | \$340,000.00          | 5.39%       | 0        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.                      | 1         | \$300,000.00          | 4.76%       | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC               | 1         | \$180,000.00          | 2.85%       | 0        |
|              | CAPITAL PARTNERS MORTGAGE LLC   | 1         | \$316,350.00          | 5.02%       | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                  | 1         | \$313,000.00          | 4.96%       | 0        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                                 | 1         | \$125,000.00          | 1.98%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$235,900.00          | 3.74%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.       | 1         | \$236,000.00          | 3.74%       | 0        |
|              | JMAC LENDING INCORPORATED   | 2         | \$757,000.00          | 12%         | 0        |
|              | M AND T BANK  | 1         | \$263,500.00          | 4.18%       | 0        |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$483,442.00          | 7.66%       | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$230,770.00          | 3.66%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION   | 1         | \$389,474.67          | 6.17%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION    | 1         | \$330,000.00          | 5.23%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PINNACLE BANK  | 1         | \$157,777.38          | 2.5%        | 0        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                           | 1         | \$124,000.00          | 1.97%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                    | 1         | \$187,150.00          | 2.97%       | 0        |
|              | SHELTER LENDING SERVICES LLC   | 1         | \$176,700.00          | 2.8%        | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,307,614.05</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y5QH2    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1         | \$244,500.00          | 2.2%        | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                   | 1         | \$313,400.00          | 2.82%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 2         | \$702,504.41          | 6.32%       | 0        |
|              | CATALYST LENDING, INC, A COLORADO CORPORATION.                         | 1         | \$204,570.00          | 1.84%       | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                  | 1         | \$162,000.00          | 1.46%       | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 1         | \$417,000.00          | 3.75%       | 0        |
|              | COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1         | \$250,000.00          | 2.25%       | 0        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                                 | 1         | \$266,448.66          | 2.4%        | 0        |
|              | DIGNIFIED HOME LOANS, ALIMITED LIABILITY COMPANY                       | 1         | \$240,000.00          | 2.16%       | 0        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                           | 1         | \$296,000.00          | 2.66%       | 0        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION       | 1         | \$220,500.00          | 1.98%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION          | 1         | \$417,000.00          | 3.75%       | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.    | 1         | \$206,625.00          | 1.86%       | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                        | 1         | \$206,530.00          | 1.86%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$275,000.00          | 2.47%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC.  | 1         | \$306,400.00          | 2.76%       | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                    | 1         | \$189,705.49          | 1.71%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | FISRT PRIORITY FINANCIAL, INC.   | 1         | \$580,000.00           | 5.22%       | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1         | \$157,392.46           | 1.42%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                | 1         | \$226,764.34           | 2.04%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION    | 1         | \$211,000.00           | 1.9%        | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1         | \$268,000.00           | 2.41%       | 0        |
|              | NVR MORTGAGE FINANCE, INC.   | 2         | \$464,460.00           | 4.18%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION             | 1         | \$234,000.00           | 2.1%        | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                         | 1         | \$382,665.00           | 3.44%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 4         | \$1,256,190.00         | 11.3%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$260,000.00           | 2.34%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$323,000.00           | 2.91%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.  | 1         | \$264,950.00           | 2.38%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.                             | 1         | \$304,000.00           | 2.73%       | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC.  | 1         | \$232,290.00           | 2.09%       | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION                               | 1         | \$284,200.00           | 2.56%       | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.                             | 1         | \$522,000.00           | 4.7%        | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1         | \$228,800.00           | 2.03%       | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$11,117,895.36</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138Y5QK5    | CAMBRIDGE MORTGAGE, INC, A TENNESSEE CORPORATION                                 | 1         | \$86,885.43            | 8.34%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                    | 1         | \$90,000.00            | 8.63%       | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.               | 1         | \$89,457.00            | 8.58%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                              | 1         | \$95,780.00            | 9.19%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MOVEMENT MORTGAGE LLC  | 1         | \$103,700.00          | 9.95%       | 0        |
|              | MOVEMENT MORTGAGE LLC.   | 1         | \$105,000.00          | 10.07%      | 0        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING.                              | 1         | \$104,000.00          | 9.98%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1         | \$89,775.00           | 8.61%       | 0        |
|              | PULASKI BANK A FEDERAL<br>SAVINGS BANK                                     | 1         | \$90,000.00           | 8.63%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC<br>DBA COMSTOCK MORTGAGE                       | 1         | \$90,400.00           | 8.67%       | 0        |
|              | VERITAS FUNDING LLC  | 1         | \$97,300.00           | 9.35%       | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,042,297.43</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y5QL3    | ACOPIA, LLC, A CORPORATION   | 1         | \$144,000.00          | 11.85%      | 0        |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION                 | 1         | \$135,850.00          | 11.18%      | 0        |
|              | COUNTRY CLUB MORTGAGE, INC.,<br>A CORPORATION                              | 1         | \$125,841.47          | 10.36%      | 0        |
|              | EVERETT FINANCIAL INC BDA<br>SUPREME LENDING A TEXAS<br>CORPORATION        | 1         | \$136,000.00          | 11.19%      | 0        |
|              | KINGS MORTGAGE SERVICES INC A<br>CALIFORNIA CORPORATION                    | 1         | \$133,500.00          | 10.99%      | 0        |
|              | MAVERICK FUNDING CORP .,A NEW<br>JERSEY CORPORATION                        | 1         | \$129,832.66          | 10.69%      | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1         | \$133,428.03          | 10.98%      | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                      | 1         | \$133,180.00          | 10.96%      | 0        |
|              | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                             | 1         | \$143,450.00          | 11.8%       | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,215,082.16</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y5QM1    | ACADEMY MORTGAGE<br>CORPORATION.   | 1         | \$124,450.00          | 8.12%       | 0        |
|              | BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION                       | 1         | \$118,750.00          | 7.74%       | 0        |
|              | E MORTGAGE MANAGEMENT LLC,<br>A NEW JERSEY LIMITED LIABILITY<br>COMPANY    | 1         | \$115,900.00          | 7.56%       | 0        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION        | 1         | \$112,100.00          | 7.31%       | 0        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING., A TEXAS<br>CORPORATION      | 1         | \$120,000.00          | 7.83%       | 0        |
|              |  | 1         | \$124,000.00          | 8.09%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION                         |           |                       |             |          |
|              | EVERETT FINANCIAL,LLC, D/B/A SUPREME LENDING,A TEXAS CORPORATION.                          | 1         | \$122,075.00          | 7.96%       | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.   | 1         | \$112,000.00          | 7.3%        | 0        |
|              | MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY                          | 1         | \$123,250.00          | 8.04%       | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                               | 1         | \$116,000.00          | 7.57%       | 0        |
|              | MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION | 1         | \$119,845.53          | 7.82%       | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                         | 1         | \$113,000.00          | 7.37%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                          | 1         | \$112,000.00          | 7.29%       | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,533,370.53</b> | <b>100%</b> | <b>0</b> |
| 3138Y5QN9    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                    | 1         | \$344,000.00          | 5.47%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                                 | 1         | \$196,871.25          | 3.13%       | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1         | \$180,000.00          | 2.86%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                              | 1         | \$340,000.00          | 5.41%       | 0        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                            | 1         | \$161,296.81          | 2.57%       | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY A CORPORATION  | 1         | \$288,150.00          | 4.58%       | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                               | 1         | \$359,536.60          | 5.72%       | 0        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION   | 1         | \$200,000.00          | 3.18%       | 0        |
|              | MK LENDING CORP A CORPORATION  | 1         | \$417,000.00          | 6.63%       | 0        |
|              | MORTGAGE CAPITAL PARTNERS  | 1         | \$625,500.00          | 9.95%       | 0        |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | INC A CALIFORNIA CORPORATION   |           |                       |             |          |  |
|              | NORTHWEST MORTGAGE GROUP<br>INC AN OREGON CORPORATION                        | 1         | \$269,933.19          | 4.29%       | 0        |  |
|              | NORTHWEST MORTGAGE GROUP,<br>INC, AN OREGON CORPORATION                      | 1         | \$210,000.00          | 3.34%       | 0        |  |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$221,750.00          | 3.53%       | 0        |  |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$189,007.00          | 3.01%       | 0        |  |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$400,423.00          | 6.37%       | 0        |  |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION      | 1         | \$365,750.00          | 5.82%       | 0        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1         | \$417,000.00          | 6.63%       | 0        |  |
|              | PROFICIO MORTGAGE VENTURES<br>LLC A LIMITED LIABILITY<br>COMPANY             | 1         | \$396,366.00          | 6.3%        | 0        |  |
|              | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS      | 1         | \$374,335.00          | 5.95%       | 0        |  |
|              | V I P MORTGAGE INC   | 1         | \$330,200.00          | 5.26%       | 0        |  |
| <b>Total</b> |  | <b>20</b> | <b>\$6,287,118.85</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 3138Y5QP4    | ACADEMY MORTGAGE<br>CORPORATION  | 1         | \$417,000.00          | 1.9%        | 0        |  |
|              | ALAMEDA MORTGAGE<br>CORPORATION  | 1         | \$173,776.03          | 0.79%       | 0        |  |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                                    | 1         | \$353,500.00          | 1.61%       | 0        |  |
|              | APEX HOME LOANS INC  | 1         | \$313,500.00          | 1.43%       | 0        |  |
|              | CALLISTO GROUP INC DBA METRO<br>LENDING SERVICES A CALIFORNIA<br>CORPORATION | 1         | \$234,000.00          | 1.06%       | 0        |  |
|              | CAPSTONE DIRECT, INC..   | 1         | \$291,000.00          | 1.32%       | 0        |  |
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                  | 1         | \$176,000.00          | 0.8%        | 0        |  |
|              | CHOICE LENDING CORP A<br>CALIFORNIA CORPORATION                              | 1         | \$191,250.00          | 0.87%       | 0        |  |
|              | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                              | 1         | \$229,900.00          | 1.05%       | 0        |  |
|              | ECOM MORTGAGE, INC., A<br>CORPORATION  | 1         | \$319,606.53          | 1.45%       | 0        |  |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION          | 1         | \$290,625.00          | 1.32%       | 0        |  |
|              | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION.     | 1         | \$398,000.00          | 1.81%       | 0        |  |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.  | 1 | \$179,550.00   | 0.82% | 0 |
| FIRST PRIORITY FINANCIAL INC   | 2 | \$462,500.00   | 2.1%  | 0 |
| FIRST PRIORITY FINANCIAL INC.  | 1 | \$388,000.00   | 1.77% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 2 | \$455,000.00   | 2.07% | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                  | 1 | \$281,000.00   | 1.28% | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORPORATION  | 1 | \$325,000.00   | 1.48% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION.                      | 1 | \$232,000.00   | 1.06% | 0 |
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.                     | 2 | \$703,700.00   | 3.2%  | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 2 | \$845,492.00   | 3.85% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC.,A CALIFORNIA CORPORATION            | 1 | \$198,200.00   | 0.9%  | 0 |
| NORTHWEST MORTGAGE GROUP INC .,AN OREGON CORPORATION                 | 2 | \$690,837.00   | 3.14% | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                   | 2 | \$714,000.00   | 3.25% | 0 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                 | 1 | \$360,000.00   | 1.64% | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1 | \$270,750.00   | 1.23% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.   | 2 | \$514,097.88   | 2.34% | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 1 | \$300,000.00   | 1.36% | 0 |
| NVR MORTGAGE FINANCE INC   | 3 | \$899,086.00   | 4.09% | 0 |
| NVR MORTGAGE FINANCE, INC.   | 3 | \$1,057,095.00 | 4.81% | 0 |
| OAK MORTGAGE GROUP INC   | 1 | \$154,400.00   | 0.7%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$476,405.00   | 2.17% | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                       | 1 | \$219,000.00   | 1%    | 0 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION            | 1 | \$377,150.00   | 1.72% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                     | 7 | \$2,054,270.00 | 9.35% | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$352,000.00           | 1.6%        | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 3         | \$918,460.00           | 4.18%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1         | \$168,000.00           | 0.76%       | 0        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$417,000.00           | 1.9%        | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                     | 2         | \$675,900.00           | 3.07%       | 0        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                                    | 1         | \$388,000.00           | 1.77%       | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                   | 1         | \$620,000.00           | 2.82%       | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION.                                  | 1         | \$403,750.00           | 1.84%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 2         | \$492,100.00           | 2.24%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                 | 1         | \$218,500.00           | 0.99%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                             | 1         | \$556,000.00           | 2.53%       | 0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                                  | 1         | \$225,600.00           | 1.03%       | 0        |
|              | SOUTHCREST BANK ,N.A., A GEORGIA CORPORATION                                  | 1         | \$323,573.34           | 1.47%       | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$242,100.00           | 1.1%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$251,668.15           | 1.14%       | 0        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$183,350.00           | 0.82%       | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$21,981,691.93</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138Y5QQ2    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                          | 1         | \$76,000.00            | 5.54%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 2         | \$111,510.98           | 8.13%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 2         | \$116,700.00           | 8.51%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                 | 1         | \$56,448.00            | 4.11%       | 0        |
|              | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION            | 1         | \$56,000.00            | 4.08%       | 0        |
|              | FIRST COMMUNITY MORTGAGE INC  | 1         | \$83,250.00            | 6.07%       | 0        |
|              |   | 1         | \$85,000.00            | 6.2%        | 0        |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION                                     |           |                       |             |          |  |
|              | MORTGAGE OPTIONS, INC., A SOUTH<br>CAROLINA CORPORATION                                    | 1         | \$66,405.00           | 4.84%       | 0        |  |
|              | MOVEMENT MORTGAGE LLC  | 3         | \$217,700.00          | 15.87%      | 0        |  |
|              | MOVEMENT MORTGAGE LLC.   | 1         | \$81,500.00           | 5.94%       | 0        |  |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPORATION                    | 1         | \$83,894.32           | 6.12%       | 0        |  |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION                    | 1         | \$84,000.00           | 6.12%       | 0        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 2         | \$124,500.00          | 9.08%       | 0        |  |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                                       | 1         | \$54,000.00           | 3.94%       | 0        |  |
|              | SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION                                   | 1         | \$74,900.00           | 5.45%       | 0        |  |
| <b>Total</b> |  | <b>20</b> | <b>\$1,371,808.30</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 3138Y5QR0    | ALLEN TATE MORTGAGE SERVICES<br>INC A CORPORATION  | 1         | \$101,250.00          | 4.47%       | 0        |  |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 1         | \$99,000.00           | 4.37%       | 0        |  |
|              | BELL STATE BANK AND TRUST A<br>CORPORATION   | 1         | \$104,600.00          | 4.62%       | 0        |  |
|              | BRAND MORTGAGE GROUP LLC A<br>LIMITED LIABILITY CORPORATION                                | 1         | \$86,000.00           | 3.8%        | 0        |  |
|              | CHURCHILL MORTGAGE<br>CORPORATION  | 4         | \$392,250.00          | 17.32%      | 0        |  |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                        | 1         | \$98,000.00           | 4.33%       | 0        |  |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION                       | 1         | \$95,950.00           | 4.24%       | 0        |  |
|              | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION                    | 1         | \$109,800.00          | 4.85%       | 0        |  |
|              | FIDELITY HOMESTEAD SAVINGS<br>BANK A SAVINGS BANK  | 1         | \$105,600.00          | 4.66%       | 0        |  |
|              | MID OHIO MORTGAGE CORP., AN<br>OHIO CORPORATION  | 1         | \$86,000.00           | 3.8%        | 0        |  |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1         | \$98,325.00           | 4.34%       | 0        |  |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1         | \$108,000.00          | 4.77%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$93,100.00           | 4.11%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2         | \$190,500.00          | 8.41%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 1         | \$100,000.00          | 4.42%       | 0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                          | 1         | \$104,500.00          | 4.61%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE  | 1         | \$99,760.00           | 4.41%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO                                       | 1         | \$99,750.00           | 4.4%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1         | \$92,150.00           | 4.07%       | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,264,535.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y5QS8    | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$140,000.00          | 5.92%       | 0        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$136,800.00          | 5.78%       | 0        |
|              | MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION                    | 1         | \$145,000.00          | 6.13%       | 0        |
|              | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION                      | 1         | \$136,325.00          | 5.76%       | 0        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$140,000.00          | 5.92%       | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.              | 1         | \$149,500.00          | 6.32%       | 0        |
|              | NTFN INC   | 1         | \$137,564.44          | 5.81%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$147,250.00          | 6.22%       | 0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                      | 1         | \$144,800.00          | 6.12%       | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                     | 1         | \$139,555.00          | 5.9%        | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$130,000.00          | 5.49%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$140,800.00          | 5.95%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                                  | 1         | \$135,000.00          | 5.71%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 1         | \$127,205.00          | 5.38%       | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                    | 1         | \$147,500.00          | 6.23%       | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$141,633.72          | 5.99%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.                           | 1         | \$127,200.00          | 5.37%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,366,133.16</b> | <b>100%</b> | <b>0</b> |
| 3138Y5QT6    | ACOPIA LLC A CORPORATION  | 1         | \$58,900.00           | 3.86%       | 0        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$79,920.00           | 5.23%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$80,000.00           | 5.24%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.          | 1         | \$80,000.00           | 5.24%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 1         | \$76,300.00           | 4.99%       | 0        |
|              | DAS ACQUISITION COMPANY ,LLC ,A LIMITED LIABILITY COMPANY                 | 1         | \$40,000.00           | 2.62%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                  | 1         | \$63,669.79           | 4.17%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION             | 1         | \$77,500.00           | 5.07%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION           | 1         | \$80,000.00           | 5.24%       | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.        | 1         | \$81,547.27           | 5.34%       | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION        | 1         | \$47,880.00           | 3.13%       | 0        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                            | 1         | \$84,491.10           | 5.53%       | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$62,250.00           | 4.08%       | 0        |
|              | MOVEMENT MORTGAGE, LLC.   | 1         | \$65,000.00           | 4.26%       | 0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                           | 1         | \$80,641.23           | 5.28%       | 0        |
|              | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                           | 1         | \$56,800.00           | 3.72%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$50,000.00           | 3.27%       | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                         | 1         | \$30,000.00           | 1.96%       | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1         | \$33,000.00           | 2.16%       | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC.   | 1         | \$79,892.24           | 5.23%       | 0        |
|              |   | 1         | \$73,779.91           | 4.83%       | 0        |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | TIDEWATER MORTGAGE SERVICES<br>INC A CORPORATION   |           |                       |             |          |  |
|              | UNIVERSAL LENDING<br>CORPORATION   | 1         | \$81,000.00           | 5.3%        | 0        |  |
|              | WESTSTAR MORTGAGE INC  | 1         | \$65,000.00           | 4.25%       | 0        |  |
| <b>Total</b> |  | <b>23</b> | <b>\$1,527,571.54</b> | <b>100%</b> | <b>0</b> |  |
| 3138Y5QU3    | AMERIFIRST FINANCIAL INC A<br>CORPORATION  | 1         | \$176,250.00          | 1.23%       | 0        |  |
|              | AMERIFIRST FINANCIAL INC, A<br>CORPORATION.  | 1         | \$334,300.00          | 2.32%       | 0        |  |
|              | BELL STATE BANK AND TRUST  | 1         | \$396,150.00          | 2.75%       | 0        |  |
|              | BEST CAPITAL FUNDING A<br>CALIFORNIA CORPORATION   | 1         | \$332,500.00          | 2.31%       | 0        |  |
|              | CATALYST LENDING INC A<br>COLORADO CORPORATION   | 1         | \$414,453.51          | 2.88%       | 0        |  |
|              | COMMERCE MORTGAGE  | 1         | \$442,000.00          | 3.07%       | 0        |  |
|              | DELTA TRUST MORTGAGE INC   | 1         | \$191,900.00          | 1.33%       | 0        |  |
|              | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION  | 1         | \$315,200.00          | 2.19%       | 0        |  |
|              | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION   | 1         | \$292,000.00          | 2.03%       | 0        |  |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                                | 2         | \$560,995.03          | 3.9%        | 0        |  |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION.                          | 1         | \$417,000.00          | 2.9%        | 0        |  |
|              | FIDELITY HOMESTEAD SAVINGS<br>BANK, A SAVINGS BANK   | 2         | \$484,590.00          | 3.37%       | 0        |  |
|              | FIRST PRIORITY FINANCIAL INC.  | 2         | \$572,000.00          | 3.98%       | 0        |  |
|              | FIRST PRIORITY FINANCIAL, INC.   | 1         | \$181,000.00          | 1.26%       | 0        |  |
|              | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION   | 2         | \$481,250.00          | 3.35%       | 0        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA EQUITYREACH MORTGAGE<br>SOLUTIONS A CALIFORNIA<br>CORPORATION | 1         | \$480,000.00          | 3.34%       | 0        |  |
|              | KWIK MORTGAGE CORPORATION, A<br>CORPORATION  | 1         | \$389,500.00          | 2.71%       | 0        |  |
|              | LOAN SIMPLE INC  | 1         | \$262,177.24          | 1.82%       | 0        |  |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                                 | 1         | \$362,000.00          | 2.52%       | 0        |  |
|              | MIDLAND MORTGAGE<br>CORPORATION A CORPORATION  | 1         | \$216,750.00          | 1.51%       | 0        |  |
|              | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY  | 1         | \$216,000.00          | 1.5%        | 0        |  |

|              | COMPANY  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | NORTHWEST MORTGAGE GROUP ,<br>INC., AN OREGON CORPORATION                  | 1         | \$255,000.00           | 1.77%       | 0        |
|              | NORTHWEST MORTGAGE GROUP<br>INC AN OREGON CORPORATION                      | 2         | \$616,000.00           | 4.28%       | 0        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPORATION.   | 2         | \$545,709.64           | 3.79%       | 0        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$417,000.00           | 2.9%        | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE<br>AN OREGON LIMITED LIABILITY<br>COMPANY     | 1         | \$417,000.00           | 2.9%        | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION    | 2         | \$607,500.00           | 4.22%       | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1         | \$231,750.00           | 1.61%       | 0        |
|              | PLATINUM MORTGAGE INC AN<br>ALABAMA CORPORATION                            | 1         | \$191,900.00           | 1.33%       | 0        |
|              | POTOMAC MORTGAGE GROUP INC<br>DBA MVB MORTGAGE A<br>CORPORATION            | 1         | \$392,500.00           | 2.73%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1         | \$217,425.00           | 1.51%       | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                      | 1         | \$249,900.00           | 1.74%       | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC..                                     | 1         | \$205,000.00           | 1.43%       | 0        |
|              | RESOURCE LENDERS INC A<br>CALIFORNIA CORPORATION                           | 1         | \$270,750.00           | 1.88%       | 0        |
|              | RMC MORTGAGE CORPORATION.  | 1         | \$194,750.00           | 1.35%       | 0        |
|              | RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION                               | 1         | \$505,733.15           | 3.52%       | 0        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                            | 1         | \$307,500.00           | 2.14%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE                     | 1         | \$195,000.00           | 1.36%       | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION                    | 1         | \$340,000.00           | 2.36%       | 0        |
|              | V.I.P. INDEPENDENT MORTGAGE,<br>INC.                                       | 1         | \$417,000.00           | 2.9%        | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION OF NEW MEXICO<br>DBA POWER MORTGAGE.      | 1         | \$286,738.79           | 2.01%       | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$14,382,172.36</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138Y5QV1    | ACOPIA, LLC, A CORPORATION                                       | 1         | \$105,000.00          | 9.4%        | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.  | 1         | \$99,655.00           | 8.92%       | 0        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1         | \$96,750.00           | 8.66%       | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$108,000.00          | 9.67%       | 0        |
|              | MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP                 | 1         | \$93,500.00           | 8.37%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                | 1         | \$109,106.14          | 9.77%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC..                             | 1         | \$90,000.00           | 8.06%       | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC                                      | 1         | \$109,250.00          | 9.78%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                      | 1         | \$95,000.00           | 8.51%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                    | 1         | \$106,500.00          | 9.54%       | 0        |
|              | UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION        | 1         | \$104,000.00          | 9.32%       | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,116,761.14</b> | <b>100%</b> | <b>0</b> |
| 3138Y5QW9    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.      | 1         | \$131,735.87          | 9.27%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 1         | \$143,200.00          | 10.07%      | 0        |
|              | CAPSTAR LENDING, LLC   | 1         | \$149,811.28          | 10.54%      | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION    | 2         | \$284,227.86          | 19.99%      | 0        |
|              | MOVEMENT MORTGAGE, LLC.  | 1         | \$149,055.00          | 10.48%      | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1         | \$149,150.00          | 10.49%      | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1         | \$128,250.00          | 9.02%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1         | \$144,000.00          | 10.13%      | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.             | 1         | \$142,400.00          | 10.01%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,421,830.01</b> | <b>100%</b> | <b>0</b> |
| 3138Y5QX7    | AMERICAN EQUITY MORTGAGE INC                                     | 1         | \$103,600.00          | 9.4%        | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                   | 1         | \$99,810.64           | 9.05%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | CITYWIDE HOME LOANS,A UTAH CORPORATION                                    | 1         | \$97,742.90           | 8.86%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                           | 1         | \$99,887.95           | 9.06%       | 0        |
|              | NEWCASTLE HOME LOANS LLC,   | 1         | \$85,811.31           | 7.78%       | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                                | 1         | \$97,000.00           | 8.8%        | 0        |
|              | SOUTHWEST FUNDING LP  | 1         | \$91,896.91           | 8.33%       | 0        |
|              | THE FIRST NATIONAL BANK OF TRENTON.                                       | 1         | \$103,697.29          | 9.4%        | 0        |
|              | VIP MORTGAGE INC  | 1         | \$105,839.00          | 9.6%        | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 2         | \$217,301.87          | 19.72%      | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,102,587.87</b> | <b>100%</b> | <b>0</b> |
| 3138Y5QY5    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 1         | \$229,568.75          | 2.09%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 2         | \$529,200.00          | 4.81%       | 0        |
|              | APEX HOME LOANS INC.  | 1         | \$314,900.00          | 2.86%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$233,415.00          | 2.12%       | 0        |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1         | \$410,000.00          | 3.72%       | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 1         | \$409,600.00          | 3.72%       | 0        |
|              | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING A TEXAS CORPORATION.         | 1         | \$295,920.00          | 2.69%       | 0        |
|              | JMAC LENDING INCORPORATED   | 2         | \$618,000.00          | 5.61%       | 0        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$360,000.00          | 3.27%       | 0        |
|              | JMAC LENDING, INCORPORATED.   | 1         | \$327,200.00          | 2.97%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1         | \$399,640.00          | 3.63%       | 0        |
|              | MK LENDING CORP A CORPORATION   | 1         | \$262,500.00          | 2.38%       | 0        |
|              | MK LENDING CORP., A CORPORATION   | 2         | \$790,000.00          | 7.18%       | 0        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$264,000.00          | 2.4%        | 0        |
|              | NVR MORTGAGE FINANCE INC  | 5         | \$1,597,213.00        | 14.51%      | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 4         | \$1,282,279.00        | 11.65%      | 0        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A                             | 1         | \$284,616.10          | 2.59%       | 0        |

|              |   |           |                        |             |          |  |
|--------------|---|-----------|------------------------|-------------|----------|--|
|              | CORPORATION   |           |                        |             |          |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1         | \$275,500.00           | 2.5%        | 0        |  |
|              | RMC MORTGAGE CORPORATION  | 1         | \$417,000.00           | 3.79%       | 0        |  |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1         | \$368,000.00           | 3.34%       | 0        |  |
|              | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION                | 1         | \$595,000.00           | 5.4%        | 0        |  |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                    | 1         | \$391,000.00           | 3.55%       | 0        |  |
|              | WESTSTAR MORTGAGE INC   | 2         | \$354,500.00           | 3.22%       | 0        |  |
| <b>Total</b> |   | <b>34</b> | <b>\$11,009,051.85</b> | <b>100%</b> | <b>0</b> |  |
|              |   |           |                        |             |          |  |
| 3138Y5QZ2    | AMERICAN EQUITY MORTGAGE INC                                      | 1         | \$349,539.10           | 1.86%       | 0        |  |
|              | AMERICAN FINANCIAL NETWORK INC .,A CALIFONIA CORPORATION          | 1         | \$335,211.00           | 1.78%       | 0        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION            | 1         | \$240,000.00           | 1.27%       | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$249,000.00           | 1.32%       | 0        |  |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                         | 1         | \$274,875.00           | 1.46%       | 0        |  |
|              | APEX HOME LOANS INC   | 1         | \$159,794.05           | 0.85%       | 0        |  |
|              | CAPSTAR LENDING, LLC.   | 1         | \$243,000.00           | 1.29%       | 0        |  |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1         | \$222,000.00           | 1.18%       | 0        |  |
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$346,750.00           | 1.84%       | 0        |  |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION.                       | 1         | \$166,250.00           | 0.88%       | 0        |  |
|              | CRESTLINE FUNDING CORP A CORPORATION                              | 1         | \$189,600.00           | 1.01%       | 0        |  |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.                   | 1         | \$165,000.00           | 0.88%       | 0        |  |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                  | 1         | \$416,463.23           | 2.21%       | 0        |  |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION    | 1         | \$166,000.00           | 0.88%       | 0        |  |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION   | 1         | \$333,000.00           | 1.77%       | 0        |  |
|              | EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING, A TEXAS            | 1         | \$216,000.00           | 1.15%       | 0        |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CORPORATION.   |   |              |       |   |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.  | 1 | \$356,250.00 | 1.89% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                       | 2 | \$449,692.00 | 2.39% | 0 |
|  | FIRST OPTION LENDING A LIMITED LIABILITY COMPANY                     | 1 | \$276,000.00 | 1.47% | 0 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$153,900.00 | 0.82% | 0 |
|  | FIRST PRIORITY FINANCIAL INC.  | 2 | \$485,500.00 | 2.58% | 0 |
|  | FIRST PRIORITY FINANCIAL, INC.                                       | 1 | \$340,000.00 | 1.81% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.          | 1 | \$357,200.00 | 1.9%  | 0 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE            | 1 | \$416,463.23 | 2.21% | 0 |
|  | GEORGE MASON MORTGAGE LLC  | 1 | \$326,700.00 | 1.74% | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$282,150.00 | 1.5%  | 0 |
|  | GEORGETOWN MORTGAGE, LLC.  | 1 | \$177,555.00 | 0.94% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                  | 1 | \$591,750.00 | 3.14% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION                 | 1 | \$326,250.00 | 1.73% | 0 |
|  | GREENPATH LENDING, LLC.  | 1 | \$391,007.44 | 2.08% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC., DBA STELLAR FINANCIAL               | 1 | \$417,000.00 | 2.21% | 0 |
|  | INLANTA MORTGAGE INC   | 1 | \$284,582.00 | 1.51% | 0 |
|  | INLANTA MORTGAGE, INC..  | 1 | \$363,291.00 | 1.93% | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$224,910.00 | 1.19% | 0 |
|  | MOVEMENT MORTGAGE, LLC.  | 1 | \$417,000.00 | 2.21% | 0 |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY           | 1 | \$318,250.00 | 1.69% | 0 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                   | 3 | \$635,170.00 | 3.37% | 0 |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                 | 2 | \$591,800.00 | 3.14% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1 | \$302,800.00 | 1.61% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$284,905.00 | 1.51% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 3 | \$874,850.00 | 4.65% | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 2         | \$629,000.00           | 3.34%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                | 1         | \$227,905.00           | 1.21%       | 0        |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                | 1         | \$359,000.00           | 1.91%       | 0        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$324,900.00           | 1.73%       | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION.                      | 1         | \$212,000.00           | 1.13%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE             | 1         | \$420,000.00           | 2.23%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.            | 2         | \$859,200.00           | 4.56%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$177,412.00           | 0.94%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE                                     | 1         | \$200,000.00           | 1.06%       | 0        |
|              | TROJAN HOME LOANS, INC, A CALIFORNIA CORPORATION                | 1         | \$417,000.00           | 2.21%       | 0        |
|              | USA DIRECT FUNDING  | 1         | \$328,000.00           | 1.74%       | 0        |
|              | V. I. P. INDEPENDENT MORTGAGE, INC.                             | 1         | \$320,000.00           | 1.7%        | 0        |
|              | VIP MORTGAGE, INC.  | 1         | \$208,250.00           | 1.11%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                        | 1         | \$210,000.00           | 1.12%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                   | 1         | \$216,452.90           | 1.16%       | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$18,826,577.95</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138Y5RA6    | ACADEMY MORTGAGE CORPORATION.                                   | 1         | \$155,000.00           | 0.97%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                  | 1         | \$179,325.00           | 1.12%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$520,700.00           | 3.26%       | 0        |
|              | CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK         | 1         | \$227,050.00           | 1.42%       | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1         | \$220,000.00           | 1.38%       | 0        |
|              | CHOICE LENDING CORP. A CALIFORNIA CORPORATION                   | 1         | \$204,000.00           | 1.28%       | 0        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                    | 1         | \$228,000.00           | 1.43%       | 0        |
|              | ECOM MORTGAGE, INC, A CORPORATION.                              | 1         | \$278,000.00           | 1.74%       | 0        |
|              |   | 2         | \$360,550.00           | 2.26%       | 0        |

|  |   |                |        |   |  |
|--|---|----------------|--------|---|--|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        |   |                |        |   |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$253,175.00   | 1.58%  | 0 |  |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$184,000.00   | 1.15%  | 0 |  |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                      | 2 | \$606,750.00   | 3.8%   | 0 |  |
| FIRST OPTION LENDING LLC FN A LIMITED LIABILITY COMPANY              | 1 | \$216,000.00   | 1.35%  | 0 |  |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.                   | 1 | \$216,750.00   | 1.36%  | 0 |  |
| FIRST OPTION MORTGAGE LLC  | 1 | \$206,100.00   | 1.29%  | 0 |  |
| FIRST PRIORITY FINANCIAL INC   | 5 | \$1,643,800.00 | 10.29% | 0 |  |
| FIRST PRIORITY FINANCIAL, INC.                                       | 1 | \$304,000.00   | 1.9%   | 0 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$156,750.00   | 0.98%  | 0 |  |
| M AND T BANK   | 1 | \$310,000.00   | 1.94%  | 0 |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.                        | 1 | \$189,900.00   | 1.19%  | 0 |  |
| MOVEMENT MORTGAGE, LLC   | 1 | \$344,000.00   | 2.15%  | 0 |  |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                 | 1 | \$193,500.00   | 1.21%  | 0 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 2 | \$666,300.00   | 4.17%  | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$198,750.00   | 1.24%  | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$762,625.00   | 4.77%  | 0 |  |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1 | \$200,000.00   | 1.25%  | 0 |  |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.                     | 1 | \$382,500.00   | 2.39%  | 0 |  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION         | 1 | \$363,000.00   | 2.27%  | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1 | \$225,151.00   | 1.41%  | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                                     | 6 | \$1,653,956.00 | 10.35% | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 3 | \$579,200.00   | 3.63%  | 0 |  |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 2         | \$405,600.00           | 2.54%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC   | 1         | \$179,900.00           | 1.13%       | 0        |
|              | RESOURCE LENDERS INC A CALIFORNIA CORPORATION                                 | 1         | \$400,000.00           | 2.5%        | 0        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$188,625.00           | 1.18%       | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                     | 1         | \$540,000.00           | 3.38%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                             | 1         | \$204,250.00           | 1.28%       | 0        |
|              | SENTE MORTGAGE INC  | 1         | \$267,000.00           | 1.67%       | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$247,000.00           | 1.55%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1         | \$277,723.00           | 1.74%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$392,391.00           | 2.46%       | 0        |
|              | VERITAS FUNDING LLC   | 1         | \$320,000.00           | 2%          | 0        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$321,900.00           | 2.04%       | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$15,973,221.00</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138Y5RB4    | CITYWIDE HOME LOANS A UTAH CORPORATION.                                       | 1         | \$240,000.00           | 19.27%      | 0        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                 | 1         | \$417,000.00           | 33.48%      | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                          | 1         | \$289,750.00           | 23.27%      | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION           | 1         | \$298,654.22           | 23.98%      | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,245,404.22</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138Y5RC2    | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                              | 1         | \$395,000.00           | 6.85%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$208,000.00           | 3.61%       | 0        |
|              | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                                | 1         | \$309,000.00           | 5.36%       | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 1         | \$412,000.00           | 7.14%       | 0        |
|              | COBALT MORTGAGE ,INC .,A WASHINGTON CORPORATION                               | 1         | \$417,000.00           | 7.23%       | 0        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                                  | 1         | \$250,000.00           | 4.33%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FIRST PRIORITY FINANCIAL INC                                      | 1         | \$376,000.00          | 6.52%       | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                 | 1         | \$399,384.00          | 6.92%       | 0        |
|              | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                 | 1         | \$571,500.00          | 9.91%       | 0        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$202,036.00          | 3.5%        | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$293,510.00          | 5.09%       | 0        |
|              | NVR MORTGAGE FINANCIAL, INC.                                      | 1         | \$232,450.00          | 4.03%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$399,000.00          | 6.92%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                               | 1         | \$207,000.00          | 3.59%       | 0        |
|              | RPM MORTGAGE, INC A CALIFORNIA CORPORATION                        | 1         | \$360,900.00          | 6.26%       | 0        |
|              | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION         | 1         | \$287,157.00          | 4.98%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                       | 1         | \$287,323.00          | 4.98%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                     | 1         | \$162,400.00          | 2.78%       | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,769,660.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y5RD0    | ACADEMY MORTGAGE CORPORATION.                                     | 1         | \$300,800.00          | 1.71%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION             | 1         | \$347,000.00          | 1.97%       | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                                      | 1         | \$617,408.00          | 3.51%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                    | 2         | \$452,187.00          | 2.57%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.            | 1         | \$246,900.00          | 1.4%        | 0        |
|              | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION            | 1         | \$180,750.00          | 1.03%       | 0        |
|              | APEX HOME LOANS INC   | 2         | \$838,800.00          | 4.76%       | 0        |
|              | BARR GROUP, INC., AN ALABAMA CORPORATION                          | 1         | \$200,000.00          | 1.14%       | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK             | 1         | \$417,000.00          | 2.37%       | 0        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                      | 2         | \$730,600.00          | 4.15%       | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$417,000.00          | 2.37%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                   | 1 | \$209,400.00   | 1.19% | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                 | 2 | \$571,500.00   | 3.24% | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                | 1 | \$359,865.00   | 2.04% | 0 |
|  | ECOM MORTGAGE INC, A CALIFORNIA CORPORATION                     | 1 | \$176,250.00   | 1%    | 0 |
|  | ECOM MORTGAGE INC., A CALIFORNIA CORPROATION                    | 1 | \$351,500.00   | 2%    | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$391,500.00   | 2.22% | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY   | 1 | \$243,500.00   | 1.38% | 0 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$297,500.00   | 1.69% | 0 |
|  | FIRST PRIORITY FINANCIAL INC                                    | 2 | \$508,750.00   | 2.89% | 0 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$595,029.00   | 3.38% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY        | 1 | \$232,000.00   | 1.32% | 0 |
|  | HOUSTON CAPITAL MORTGAGE  | 1 | \$255,200.00   | 1.45% | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                             | 2 | \$654,450.00   | 3.72% | 0 |
|  | M AND T BANK  | 1 | \$270,000.00   | 1.53% | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1 | \$252,000.00   | 1.43% | 0 |
|  | MORTGAGE SERVICES III LLC                                       | 1 | \$411,117.48   | 2.33% | 0 |
|  | MOVEMENT MORTGAGE, LLC.   | 1 | \$312,300.00   | 1.77% | 0 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION              | 2 | \$431,289.00   | 2.45% | 0 |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION            | 1 | \$228,000.00   | 1.29% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 2 | \$520,750.00   | 2.96% | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1 | \$256,600.00   | 1.46% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE                                    | 1 | \$210,000.00   | 1.19% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 6 | \$1,652,000.00 | 9.38% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 4 | \$795,883.00   | 4.52% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                             | 2 | \$583,929.00   | 3.32% | 0 |



|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | SACRAMENTO 1ST MORTGAGE INC<br>DBA COMSTOCK MORTGAGE                                | 1         | \$365,750.00           | 2.08%       | 0        |
|              | SFMC LP., DBA SERVICE FIRST<br>MORTGAGE COMPANY                                     | 1         | \$153,995.00           | 0.87%       | 0        |
|              | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY.                                     | 1         | \$221,065.00           | 1.26%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE<br>OF FLORIDA LLC A LIMITED<br>LIABILITY COMPANY        | 2         | \$688,250.00           | 3.91%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY  | 1         | \$401,132.00           | 2.28%       | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC.   | 1         | \$265,500.00           | 1.47%       | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$17,614,449.48</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138Y5RE8    | ATLANTIC COAST MORTGAGE, LLC.   | 1         | \$191,746.78           | 16.65%      | 0        |
|              | CHURCHILL MORTGAGE<br>CORPORATION   | 1         | \$196,800.00           | 17.09%      | 0        |
|              | GEORGE MASON MORTGAGE LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY.              | 1         | \$198,750.00           | 17.26%      | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC<br>DBA PACIFIC FUNDING GROUP A<br>CALIFORNIA CORPORATION | 1         | \$194,000.00           | 16.85%      | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION          | 1         | \$188,000.00           | 16.33%      | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1         | \$182,080.00           | 15.82%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,151,376.78</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138Y5RF5    | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                          | 1         | \$100,000.00           | 7.86%       | 0        |
|              | BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS LLC                        | 1         | \$126,500.00           | 9.94%       | 0        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                 | 1         | \$84,100.00            | 6.61%       | 0        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION  | 1         | \$205,974.00           | 16.18%      | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 2         | \$312,000.00           | 24.51%      | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 2         | \$323,475.00           | 25.41%      | 0        |
|              |   | 1         | \$120,968.00           | 9.49%       | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC..                              |           |                       |             |          |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,273,017.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y5RG3    |  | AMERIFIRST FINANCIAL INC., A CORPORATION.                        | 1         | \$197,600.00          | 12.53%      | 0        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1         | \$199,025.00          | 12.62%      | 0        |
|              |  | FIRST OPTION LENDING LLC(FN).,A LIMITED LIABILITY COMPANY        | 1         | \$107,950.00          | 6.85%       | 0        |
|              |  | MOVEMENT MORTGAGE LLC  | 1         | \$51,965.00           | 3.3%        | 0        |
|              |  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1         | \$102,600.00          | 6.51%       | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1         | \$126,928.00          | 8.05%       | 0        |
|              |  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                | 1         | \$150,000.00          | 9.51%       | 0        |
|              |  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$87,200.00           | 5.53%       | 0        |
|              |  | V I P MORTGAGE INC   | 1         | \$206,000.00          | 13.06%      | 0        |
|              |  | V.I.P. MORTGAGE, INC.  | 1         | \$151,250.00          | 9.59%       | 0        |
|              |  | VERITAS FUNDING LLC.   | 1         | \$97,500.00           | 6.18%       | 0        |
|              |  | VIP MORTGAGE, INC.   | 1         | \$99,000.00           | 6.27%       | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,577,018.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y5RH1    |  | AMERICAN BANK AND TRUST COMPANY                                  | 1         | \$314,800.00          | 2.15%       | 0        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                                   | 1         | \$390,000.00          | 2.67%       | 0        |
|              |  | CAPSTONE DIRECT, INC.  | 1         | \$245,625.00          | 1.68%       | 0        |
|              |  | CATALYST LENDING, INC., A COLORADO CORPORATION                   | 1         | \$172,000.00          | 1.18%       | 0        |
|              |  | CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK          | 1         | \$243,000.00          | 1.66%       | 0        |
|              |  | COBALT MORTGAGE INC  | 2         | \$591,000.00          | 4.04%       | 0        |
|              |  | COBALT MORTGAGE INC A WASHINGTON CORPORATION                     | 1         | \$229,230.00          | 1.57%       | 0        |
|              |  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                   | 2         | \$455,849.00          | 3.12%       | 0        |
|              |  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                   | 1         | \$242,800.00          | 1.66%       | 0        |
|              |  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                  | 1         | \$417,000.00          | 2.85%       | 0        |
|              |  | COBALT MORTGAGE, INC., A   | 1         | \$292,000.00          | 2%          | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | WASHINGTON CORPORATION.  |   |              |       |   |
|  | E MORTGAGE MANAGEMENT LLC,A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY             | 1 | \$183,526.56 | 1.25% | 0 |
|  | EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORATION              | 1 | \$161,250.00 | 1.1%  | 0 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                | 2 | \$408,500.00 | 2.79% | 0 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING., A TEXAS<br>CORPORATION              | 1 | \$164,493.00 | 1.12% | 0 |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION              | 1 | \$374,928.00 | 2.56% | 0 |
|  | EVERETT FINANCIAL, INC. D/ B/ A<br>SUPREME LENDING, A TEXAS<br>CORPORATION         | 1 | \$196,000.00 | 1.34% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION           | 1 | \$210,000.00 | 1.44% | 0 |
|  | FIRST INDEPENDENCE BANK A<br>MICHIGAN CORPORATION                                  | 1 | \$417,000.00 | 2.85% | 0 |
|  | FIRST OPTION MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                           | 1 | \$299,250.00 | 2.05% | 0 |
|  | FIRST PRIORITY FINANCIAL INC.  | 2 | \$366,625.00 | 2.51% | 0 |
|  | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY.            | 1 | \$365,000.00 | 2.5%  | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION                             | 1 | \$294,500.00 | 2.01% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA WORLD MORTGAGE GROUP A<br>CALIFORNIA CORPORATION | 1 | \$341,250.00 | 2.33% | 0 |
|  | INTEGRITY FIRST FINANCIAL<br>GROUP INC A CALIFORNIA<br>CORPORATION                 | 1 | \$353,000.00 | 2.41% | 0 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION   | 1 | \$190,000.00 | 1.3%  | 0 |
|  | MAVERICK FUNDING CORP A NEW<br>JERSEY CORPORATION                                  | 1 | \$361,800.00 | 2.47% | 0 |
|  | MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION                                | 1 | \$240,000.00 | 1.64% | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                           | 2 | \$516,897.00 | 3.53% | 0 |
|  | MERIDIAN BANK  | 1 | \$251,250.00 | 1.72% | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | NORTHWEST MORTGAGE GROUP<br>INC AN OREGON CORPORATION  | 1         | \$337,950.00           | 2.31%       | 0        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$220,994.00           | 1.51%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE,<br>AN OREGON LIMITED LIABILITY<br>COMPANY                              | 1         | \$190,980.00           | 1.31%       | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION                              | 1         | \$246,300.00           | 1.68%       | 0        |
|              | POTOMAC MORTGAGE GROUP INC<br>DBA MVB MORTGAGE A<br>CORPORATION                                      | 1         | \$320,000.00           | 2.19%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1         | \$170,905.00           | 1.17%       | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 2         | \$434,950.00           | 2.97%       | 0        |
|              | PROVIDENT MORTGAGE<br>CORPORATION  | 1         | \$212,000.00           | 1.45%       | 0        |
|              | PULASKI BANK A FEDERAL<br>SAVINGS BANK   | 1         | \$180,500.00           | 1.23%       | 0        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS LLC  | 1         | \$239,000.00           | 1.63%       | 0        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$298,025.00           | 2.04%       | 0        |
|              | RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION   | 1         | \$380,000.00           | 2.6%        | 0        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION  | 2         | \$1,024,800.00         | 7.01%       | 0        |
|              | SAN DIEGO FUNDING A<br>CALIFORNIA CORPORATION  | 1         | \$400,000.00           | 2.73%       | 0        |
|              | SOUTHERN STAR CAPITAL, LLC<br>DBA RELIANCE MORTGAGE<br>COMPANY, A TEXAS LIMITED<br>LIABILITY COMPANY | 1         | \$300,000.00           | 2.05%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY                    | 1         | \$381,843.00           | 2.62%       | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$14,626,820.56</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138Y5RJ7    | AMERICAN EQUITY MORTGAGE,<br>INC.  | 1         | \$213,337.00           | 1.47%       | 0        |
|              | AMERICAN FINANCAL NETWORK,<br>INC., A CALIFORNIA CORPORATION   | 1         | \$247,200.00           | 1.71%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                                 | 1         | \$250,000.00           | 1.73%       | 0        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION  | 1         | \$216,000.00           | 1.49%       | 0        |
|              | ATLANTIC COAST MORTGAGE LLC  | 2         | \$715,000.00           | 4.94%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK               | 1 | \$348,000.00 | 2.4%  | 0 |
| COBALT MORTGAGE INC A<br>WASHINGTON CORPORATION                           | 2 | \$836,500.00 | 5.78% | 0 |
| COBALT MORTGAGE INC., A<br>WASHINGTON CORPORATION                         | 2 | \$491,900.00 | 3.4%  | 0 |
| COMPASS MORTGAGE INC AN<br>ILLINOIS CORPORATION                           | 1 | \$374,528.20 | 2.59% | 0 |
| E MORTGAGE MANAGEMENT LLC,<br>A NEW JERSEY LIMITED LIABILITY<br>COMPANY   | 1 | \$160,100.00 | 1.11% | 0 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION       | 1 | \$162,400.00 | 1.12% | 0 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION  | 1 | \$204,500.00 | 1.41% | 0 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION. | 1 | \$228,000.00 | 1.57% | 0 |
| FIRST INDEPENDENCE BANK A<br>MICHIGAN CORPORATION                         | 1 | \$292,000.00 | 2.02% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.<br>A CALIFORNIA CORPORATION                  | 1 | \$477,777.00 | 3.3%  | 0 |
| LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORPORATION                      | 1 | \$384,000.00 | 2.65% | 0 |
| MAVERICK FUNDING CORP A NEW<br>JERSEY CORPORATION                         | 2 | \$603,949.72 | 4.17% | 0 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                 | 1 | \$229,500.00 | 1.59% | 0 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.                | 1 | \$202,427.00 | 1.4%  | 0 |
| MONARCH BANK  | 1 | \$225,000.00 | 1.55% | 0 |
| MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                        | 1 | \$253,745.00 | 1.75% | 0 |
| MORTGAGE MASTER SERVICE<br>CORPORATION A CORPORATION                      | 1 | \$322,953.00 | 2.23% | 0 |
| MOVEMENT MORTGAGE, LLC.   | 1 | \$212,843.00 | 1.47% | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION   | 3 | \$989,750.00 | 6.84% | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC, A<br>CALIFORNIA CORPORATION  | 1 | \$237,500.00 | 1.64% | 0 |
|   | 1 | \$262,500.00 | 1.81% | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION |           |                        |             |          |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                         | 1         | \$300,000.00           | 2.07%       | 0        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION            | 2         | \$724,000.00           | 5%          | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 6         | \$1,782,890.00         | 12.32%      | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2         | \$519,051.00           | 3.59%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                    | 1         | \$178,500.00           | 1.23%       | 0        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$228,392.00           | 1.58%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE.                 | 1         | \$474,000.00           | 3.27%       | 0        |
|              | SAGE BANK  | 1         | \$153,750.00           | 1.06%       | 0        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$269,550.00           | 1.86%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$352,000.00           | 2.43%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                     | 1         | \$353,400.00           | 2.45%       | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$14,476,942.92</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138Y5RK4    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$206,945.23           | 3.55%       | 0        |
|              | APEX HOME LOANS INC  | 1         | \$580,000.00           | 9.94%       | 0        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1         | \$328,000.00           | 5.62%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION.                                      | 1         | \$232,500.00           | 3.98%       | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                       | 1         | \$175,000.00           | 3%          | 0        |
|              | COBALT MORTGAGE INC., WASHINGTON CORPORATION                         | 1         | \$194,962.00           | 3.34%       | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                      | 2         | \$361,428.00           | 6.19%       | 0        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                      | 1         | \$288,900.00           | 4.95%       | 0        |
|              | E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY   | 1         | \$150,300.00           | 2.58%       | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1         | \$161,280.00           | 2.76%       | 0        |
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                       | 1         | \$230,637.48           | 3.95%       | 0        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 1         | \$382,050.00           | 6.55%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY           | 1         | \$157,500.00          | 2.7%        | 0        |
|              | MOVEMENT MORTGAGE LLC.   | 1         | \$218,000.00          | 3.74%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY  | 1         | \$221,250.00          | 3.79%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1         | \$336,000.00          | 5.76%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 2         | \$523,900.00          | 8.98%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC.                                  | 1         | \$472,500.00          | 8.1%        | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$207,000.00          | 3.55%       | 0        |
|              | TJC MORTGAGE, INC, AN ALABAMA CORPORATION                          | 1         | \$166,000.00          | 2.84%       | 0        |
|              | WALLICK AND VOLK INC   | 1         | \$242,287.59          | 4.13%       | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,836,440.30</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y5RL2    | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$240,000.00          | 18.59%      | 0        |
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                     | 1         | \$220,000.00          | 17.04%      | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 1         | \$248,000.00          | 19.21%      | 0        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                     | 1         | \$303,043.80          | 23.47%      | 0        |
|              | SENTE MORTGAGE, INC.   | 1         | \$280,000.00          | 21.69%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,291,043.80</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y5RN8    | ATLANTIC COAST MORTGAGE LLC A VA LIMITED LIABILITY                 | 1         | \$289,304.00          | 3.02%       | 0        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1         | \$229,000.00          | 2.39%       | 0        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                       | 4         | \$1,602,500.00        | 16.73%      | 0        |
|              | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES        | 1         | \$395,000.00          | 4.12%       | 0        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                       | 1         | \$177,600.00          | 1.85%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.    | 1         | \$273,669.00          | 2.86%       | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS             | 2         | \$424,650.00          | 4.43%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CORPORATION  |           |                       |             |          |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION    | 1         | \$212,310.00          | 2.22%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$237,375.00          | 2.48%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY | 1         | \$369,550.00          | 3.86%       | 0        |
|              | MAVERICK FUNDING CORP A NEW<br>JERSEY CORPORATION.                     | 1         | \$157,000.00          | 1.64%       | 0        |
|              | MEGASTAR FINANCIAL CORP A<br>COLORADO CORPORATION                      | 1         | \$310,204.00          | 3.24%       | 0        |
|              | MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION.                 | 1         | \$417,000.00          | 4.35%       | 0        |
|              | NEIGHBORHOOD MORTGAGE,<br>INC.,A GEORGIA CORPORATION.                  | 1         | \$232,500.00          | 2.43%       | 0        |
|              | NORTHWEST MORTGAGE GROUP<br>INC AN OREGON CORPORATION                  | 1         | \$303,920.00          | 3.17%       | 0        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$160,000.00          | 1.67%       | 0        |
|              | PLATINUM MORTGAGE INC., NA<br>ALABAMA CORPORATION                      | 1         | \$336,380.00          | 3.51%       | 0        |
|              | PLATINUM MORTGAGE, INC, AN<br>ALABAMA CORPORATION                      | 1         | \$217,500.00          | 2.27%       | 0        |
|              | POINT MORTGAGE FINANCIAL A<br>FLORIDA CORP                             | 1         | \$245,625.00          | 2.56%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                    | 3         | \$684,300.00          | 7.15%       | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                  | 1         | \$208,000.00          | 2.17%       | 0        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                   | 1         | \$184,000.00          | 1.92%       | 0        |
|              | SAGE BANK  | 1         | \$248,900.00          | 2.6%        | 0        |
|              | SARASOTA MORTGAGE COMPANY<br>LLC A LIMITED LIABILITY<br>COMPANY        | 1         | \$168,000.00          | 1.75%       | 0        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                          | 1         | \$285,000.00          | 2.98%       | 0        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION                                  | 1         | \$192,500.00          | 2.01%       | 0        |
|              | WALLICK AND VOLK, INC  | 1         | \$283,000.00          | 2.96%       | 0        |
|              | WR STARKEY MORTGAGE LLP  | 3         | \$731,750.00          | 7.66%       | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,576,537.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y5RP3    | 1ST LOS ANGELES MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 1         | \$315,000.00          | 3.08%       | 0        |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION             | 1         | \$472,500.00          | 4.62%       | 0        |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                               | 1 | \$492,000.00 | 4.81% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$202,410.00 | 1.98% | 0 |
|  | ATLANTIC COAST MORTGAGE LLC, A VA LIMITED LIABILITY COMPANY.        | 1 | \$344,000.00 | 3.36% | 0 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                      | 1 | \$297,000.00 | 2.9%  | 0 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                    | 1 | \$300,000.00 | 2.93% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING.,A TEXAS CORPORATION      | 1 | \$212,000.00 | 2.07% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                      | 1 | \$232,750.00 | 2.27% | 0 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$334,000.00 | 3.26% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$417,000.00 | 4.07% | 0 |
|  | M AND T BANK  | 1 | \$250,000.00 | 2.44% | 0 |
|  | MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION                 | 1 | \$336,350.00 | 3.29% | 0 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$417,000.00 | 4.07% | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$200,000.00 | 1.95% | 0 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                  | 1 | \$200,000.00 | 1.95% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 2 | \$639,200.00 | 6.25% | 0 |
|  | NVR MORTGAGE FINANCE ,INC.  | 1 | \$284,443.00 | 2.78% | 0 |
|  | NVR MORTGAGE FINANCE INC  | 2 | \$504,845.00 | 4.93% | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 2 | \$611,774.00 | 5.98% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$263,500.00 | 2.57% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                                 | 1 | \$260,000.00 | 2.54% | 0 |
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$353,400.00 | 3.45% | 0 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$242,756.00 | 2.37% | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS   | 1 | \$326,855.00 | 3.19% | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION., A                       | 1 | \$407,000.00 | 3.98% | 0 |

|              |  |           |                        |             |          |  |
|--------------|--|-----------|------------------------|-------------|----------|--|
|              | CALIFORNIA CORPORATION   |           |                        |             |          |  |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1         | \$400,000.00           | 3.91%       | 0        |  |
|              | WESTSTAR MORTGAGE INC  | 3         | \$919,400.00           | 9%          | 0        |  |
| <b>Total</b> |  | <b>33</b> | <b>\$10,235,183.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138Y5RQ1    | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION      | 1         | \$130,200.00           | 4.52%       | 0        |  |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$139,300.00           | 4.84%       | 0        |  |
|              | BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION.                     | 1         | \$132,000.00           | 4.59%       | 0        |  |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                       | 1         | \$136,440.00           | 4.74%       | 0        |  |
|              | CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK                | 1         | \$134,000.00           | 4.66%       | 0        |  |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                           | 2         | \$262,150.00           | 9.11%       | 0        |  |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION          | 3         | \$417,350.00           | 14.5%       | 0        |  |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$132,000.00           | 4.59%       | 0        |  |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 1         | \$150,000.00           | 5.21%       | 0        |  |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1         | \$125,500.00           | 4.36%       | 0        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION      | 2         | \$282,700.00           | 9.82%       | 0        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 3         | \$405,592.00           | 14.1%       | 0        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1         | \$148,500.00           | 5.16%       | 0        |  |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                             | 1         | \$136,000.00           | 4.73%       | 0        |  |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1         | \$145,825.00           | 5.07%       | 0        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$2,877,557.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138Y5RR9    | ACOPIA LLC A CORPORATION   | 2         | \$141,100.00           | 3.04%       | 0        |  |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$80,750.00            | 1.74%       | 0        |  |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$80,000.00            | 1.72%       | 0        |  |
|              |  | 1         | \$60,500.00            | 1.3%        | 0        |  |

|  |   |   |              |        |   |
|--|---|---|--------------|--------|---|
|  | AMERICAN EQUITY MORTGAGE INC.   |   |              |        |   |
|  | AMERICAN EQUITY MORTGAGE, INC.  | 2 | \$117,560.00 | 2.53%  | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                               | 1 | \$84,800.00  | 1.83%  | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1 | \$81,000.00  | 1.75%  | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$75,600.00  | 1.63%  | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 1 | \$69,000.00  | 1.49%  | 0 |
|  | BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION.                          | 1 | \$69,825.00  | 1.5%   | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$70,800.00  | 1.53%  | 0 |
|  | EVERETT FINANCIAL INC .,D/B/A SUPREME LENDING.,A TEXAS CORPORATION                  | 1 | \$72,000.00  | 1.55%  | 0 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION                     | 1 | \$64,000.00  | 1.38%  | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING   | 1 | \$66,405.00  | 1.43%  | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                       | 8 | \$567,242.32 | 12.22% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.                 | 2 | \$164,400.00 | 3.54%  | 0 |
|  | FFC MORTGAGE CORP A NEW YORK CORPORATION  | 1 | \$80,665.00  | 1.74%  | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                                      | 1 | \$60,000.00  | 1.29%  | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                                    | 1 | \$72,750.00  | 1.57%  | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION  | 1 | \$82,400.00  | 1.78%  | 0 |
|  | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.                                 | 1 | \$64,500.00  | 1.39%  | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION   | 1 | \$65,700.00  | 1.42%  | 0 |
|  | HOMESTAR FINANCIAL CORP., A   | 1 | \$37,800.00  | 0.81%  | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CORPORATION  |   |              |       |   |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION.                             | 1 | \$75,490.00  | 1.63% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION       | 1 | \$64,800.00  | 1.4%  | 0 |
|  | KINGS MORTGAGE SERVICES , INC., A CALIFORNIA CORPORATION             | 1 | \$69,275.31  | 1.49% | 0 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                 | 1 | \$53,200.00  | 1.15% | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION              | 1 | \$82,800.00  | 1.78% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$80,100.00  | 1.73% | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$80,000.00  | 1.72% | 0 |
|  | METRO BANK   | 1 | \$53,749.30  | 1.16% | 0 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                       | 2 | \$122,000.00 | 2.63% | 0 |
|  | MOVEMENT MORTGAGE LLC  | 2 | \$156,346.00 | 3.37% | 0 |
|  | MOVEMENT MORTGAGE, LLC.  | 1 | \$48,675.00  | 1.05% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$73,600.00  | 1.59% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$69,000.00  | 1.49% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$74,250.00  | 1.6%  | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                      | 2 | \$164,950.00 | 3.55% | 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                     | 3 | \$214,200.00 | 4.62% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                    | 1 | \$84,400.00  | 1.82% | 0 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                         | 2 | \$164,550.00 | 3.55% | 0 |
|  | PLATUNUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1 | \$76,500.00  | 1.65% | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                        | 1 | \$62,250.00  | 1.34% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1 | \$64,914.40  | 1.4%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 1 | \$49,500.00  | 1.07% | 0 |
|  |  | 1 | \$64,716.59  | 1.39% | 0 |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | PULASKI BANK A FEDERAL SAVINGS BANK  |           |                       |             |          |  |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1         | \$56,812.00           | 1.22%       | 0        |  |
|              | V.I.P. MORTGAGE INC.   | 1         | \$71,500.00           | 1.54%       | 0        |  |
|              | WESTSTAR MORTGAGE INC  | 1         | \$63,700.00           | 1.37%       | 0        |  |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$71,200.00           | 1.51%       | 0        |  |
| <b>Total</b> |  | <b>66</b> | <b>\$4,641,275.92</b> | <b>100%</b> | <b>0</b> |  |
| 3138Y5RS7    | A1 MORTGAGE GROUP LLC  | 1         | \$88,000.00           | 1.1%        | 0        |  |
|              | ACOPIA LLC A CORPORATION   | 1         | \$102,500.00          | 1.28%       | 0        |  |
|              | ACOPIA LLC, A CORPORATION.   | 1         | \$100,000.00          | 1.25%       | 0        |  |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION                  | 1         | \$105,000.00          | 1.31%       | 0        |  |
|              | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION                                   | 1         | \$90,250.00           | 1.12%       | 0        |  |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$100,700.00          | 1.25%       | 0        |  |
|              | AMERICAN FINANCIAL NETWORK,INC A CALIFORNIA CORPORATION.                           | 1         | \$100,000.00          | 1.25%       | 0        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$104,000.00          | 1.29%       | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                   | 1         | \$90,000.00           | 1.12%       | 0        |  |
|              | AMERIFIRST FINANCIAL, INC. A CORPORATION   | 1         | \$103,125.00          | 1.28%       | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 1         | \$90,000.00           | 1.12%       | 0        |  |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                              | 2         | \$195,200.00          | 2.43%       | 0        |  |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$100,000.00          | 1.25%       | 0        |  |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1         | \$102,150.00          | 1.27%       | 0        |  |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                                       | 1         | \$100,000.00          | 1.25%       | 0        |  |
|              | DELTA TRUST MORTGAGE INC   | 1         | \$101,650.00          | 1.27%       | 0        |  |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1         | \$107,800.00          | 1.34%       | 0        |  |
|              |  | 1         | \$86,000.00           | 1.07%       | 0        |  |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                     |   |              |       |   |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1 | \$108,000.00 | 1.34% | 0 |  |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.                 | 1 | \$99,266.00  | 1.24% | 0 |  |
| EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING ,A TEXAS CORPORATION              | 1 | \$104,500.00 | 1.3%  | 0 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                | 2 | \$177,162.00 | 2.21% | 0 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.               | 2 | \$197,200.00 | 2.46% | 0 |  |
| FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                                    | 1 | \$85,200.00  | 1.06% | 0 |  |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                   | 2 | \$198,500.00 | 2.47% | 0 |  |
| FIDELITY HOMESTEAD SAVINS BANK., A SAVINGS BANK                                   | 1 | \$91,200.00  | 1.14% | 0 |  |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                   | 2 | \$187,187.00 | 2.33% | 0 |  |
| FIRST OPTION LENDING LLC, A LIMITED LIABILITY COMPANY.                            | 1 | \$98,000.00  | 1.22% | 0 |  |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                         | 1 | \$104,800.00 | 1.3%  | 0 |  |
| GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE                       | 1 | \$89,000.00  | 1.11% | 0 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$91,200.00  | 1.14% | 0 |  |
| GOLDEN EMPIRE MORTGAGE , INC ., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 1.31% | 0 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION     | 1 | \$94,500.00  | 1.18% | 0 |  |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                             | 1 | \$90,000.00  | 1.12% | 0 |  |
| HAMILTON FUNDING INC A FLORIDA CORPORATION  | 1 | \$90,000.00  | 1.12% | 0 |  |
| HAMILTON GROUP FUNDING INC A  | 1 | \$93,600.00  | 1.17% | 0 |  |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | FLORIDA CORPORATION   |   |              |       |   |
|  | HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION.                 | 1 | \$92,000.00  | 1.15% | 0 |
|  | HOMESTAR FINANCIAL CORP A<br>CORPORATION                                | 2 | \$199,905.00 | 2.49% | 0 |
|  | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                              | 1 | \$94,400.00  | 1.18% | 0 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                                  | 1 | \$91,800.00  | 1.14% | 0 |
|  | KINGS MORTGAGE SERVICES INC<br>.,A CALIFORNIA CORPORATION               | 1 | \$108,750.00 | 1.35% | 0 |
|  | MAVERICK FUNDING CORP A NEW<br>JERSEY CORPORATION                       | 1 | \$107,350.00 | 1.34% | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION               | 1 | \$85,975.00  | 1.07% | 0 |
|  | MEGA CAPITAL FUNDING INC A<br>CALIFORNIA CORPORATION                    | 1 | \$104,250.00 | 1.3%  | 0 |
|  | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                      | 3 | \$297,934.00 | 3.71% | 0 |
|  | MORTGAGE INVESTORS GROUP.,A<br>GENERAL PARTNERSHIP                      | 1 | \$89,250.00  | 1.11% | 0 |
|  | MORTGAGE OPTIONS INC., A SOUTH<br>CAROLINA CORPORATION                  | 2 | \$213,200.00 | 2.65% | 0 |
|  | MOVEMENT MORTGAGE LLC   | 2 | \$192,800.00 | 2.4%  | 0 |
|  | MOVEMENT MORTGAGE LLC..   | 1 | \$110,000.00 | 1.37% | 0 |
|  | MOVEMENT MORTGAGE, LLC.   | 1 | \$93,600.00  | 1.17% | 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPORATION | 1 | \$103,363.71 | 1.29% | 0 |
|  | OPEN MORTGAGE LLC   | 1 | \$106,000.00 | 1.32% | 0 |
|  | OPEN MORTGAGE, LLC.   | 1 | \$95,800.00  | 1.19% | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION | 3 | \$316,935.01 | 3.95% | 0 |
|  | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                      | 2 | \$198,330.00 | 2.47% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION             | 1 | \$100,000.00 | 1.25% | 0 |
|  | PLATINUM MORTGAGE INC., AN<br>ALABAMA CORPORATION                       | 2 | \$213,000.00 | 2.65% | 0 |
|  | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                      | 1 | \$99,000.00  | 1.23% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                     | 3 | \$297,000.00 | 3.7%  | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC..                                  | 1 | \$107,200.00 | 1.33% | 0 |
|  |   | 1 | \$96,480.00  | 1.2%  | 0 |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION                      |           |                       |             |          |  |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                           | 1         | \$85,127.00           | 1.06%       | 0        |  |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                          | 1         | \$91,000.00           | 1.13%       | 0        |  |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$86,400.00           | 1.08%       | 0        |  |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$89,250.00           | 1.11%       | 0        |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                    | 1         | \$95,100.00           | 1.14%       | 0        |  |
| <b>Total</b> |  | <b>82</b> | <b>\$8,031,889.72</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 3138Y5RT5    | ACOPIA ,LLC ,A CORPORATION   | 1         | \$123,500.00          | 3.52%       | 0        |  |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1         | \$111,500.00          | 3.17%       | 0        |  |
|              | AMERICAN EQUITY MORTGAGE OF MISSOURI                                 | 1         | \$121,600.00          | 3.46%       | 0        |  |
|              | AMERICAN EQUITY MORTGAGE, INC.                                       | 1         | \$119,200.00          | 3.39%       | 0        |  |
|              | AMERICAN FINANCIAL NETWORK, INC ,A CALIFORNIA CORPORATION            | 1         | \$116,500.00          | 3.32%       | 0        |  |
|              | BARR GROUP, INC., AN ALABAMA CORPORATION                             | 1         | \$112,800.00          | 3.21%       | 0        |  |
|              | BELL STATE BANK AND TRUST A CORP                                     | 1         | \$115,500.00          | 3.29%       | 0        |  |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                | 1         | \$110,160.00          | 3.14%       | 0        |  |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 3         | \$351,900.00          | 10.02%      | 0        |  |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1         | \$119,000.00          | 3.39%       | 0        |  |
|              | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1         | \$120,725.00          | 3.44%       | 0        |  |
|              | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                       | 1         | \$119,200.00          | 3.39%       | 0        |  |
|              | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.          | 1         | \$115,200.00          | 3.28%       | 0        |  |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                  | 1         | \$118,400.00          | 3.37%       | 0        |  |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                         | 2         | \$224,425.00          | 6.39%       | 0        |
|              | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                     | 1         | \$114,750.00          | 3.27%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION.                          | 1         | \$122,800.00          | 3.5%        | 0        |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                        | 1         | \$124,800.00          | 3.55%       | 0        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                          | 1         | \$120,000.00          | 3.42%       | 0        |
|              | MORTGAGE SERVICES III, LLC.  | 1         | \$112,100.00          | 3.19%       | 0        |
|              | MOVEMENT MORTGAGE LLC  | 2         | \$243,750.00          | 6.94%       | 0        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                             | 1         | \$114,000.00          | 3.25%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2         | \$236,075.00          | 6.72%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 1         | \$112,400.00          | 3.2%        | 0        |
|              | VIRGINIA FIRST MORTGAGE  | 1         | \$112,400.00          | 3.18%       | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,512,685.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y5RU2    | AMERICAN EQUITY MORTGAGE , INC.  | 1         | \$143,200.00          | 1.67%       | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                   | 1         | \$126,350.00          | 1.48%       | 0        |
|              | CAPSTAR LENDING, LLC.  | 1         | \$127,100.00          | 1.49%       | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                    | 1         | \$150,000.00          | 1.75%       | 0        |
|              | CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK                  | 1         | \$140,866.00          | 1.65%       | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTONCORPORATION                            | 1         | \$142,500.00          | 1.67%       | 0        |
|              | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1         | \$147,200.00          | 1.72%       | 0        |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERESEY LIMITED LIABILITY COMPANY        | 1         | \$135,000.00          | 1.58%       | 0        |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY         | 1         | \$142,100.00          | 1.66%       | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY        | 1         | \$143,266.91          | 1.67%       | 0        |
|              | EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS                  | 1         | \$131,250.00          | 1.53%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CORPORATION  |   |              |       |   |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING.,A TAXAS CORPORATION         | 1 | \$139,920.00 | 1.64% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION            | 6 | \$827,074.86 | 9.67% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION       | 1 | \$137,750.00 | 1.61% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 1 | \$137,750.00 | 1.61% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.      | 1 | \$148,500.00 | 1.74% | 0 |
|  | FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$137,600.00 | 1.61% | 0 |
|  | FIRST PRIORITY FINANCIAL, INC.   | 1 | \$140,800.00 | 1.65% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE              | 1 | \$127,205.00 | 1.49% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                    | 1 | \$150,000.00 | 1.75% | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                      | 1 | \$144,000.00 | 1.68% | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION            | 1 | \$137,016.00 | 1.6%  | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$144,000.00 | 1.68% | 0 |
|  | MOVEMENT MORTGAGE LLC.   | 2 | \$274,500.00 | 3.21% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION         | 1 | \$147,527.56 | 1.72% | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$136,875.00 | 1.6%  | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                        | 1 | \$138,750.00 | 1.62% | 0 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                             | 2 | \$284,825.00 | 3.33% | 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                          | 2 | \$258,530.00 | 3.02% | 0 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION                | 1 | \$127,260.00 | 1.49% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 6 | \$788,475.00 | 9.21% | 0 |
|  |  | 2 | \$284,600.00 | 3.33% | 0 |

|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                            |           |                       |             |          |  |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                           | 1         | \$133,831.41          | 1.56%       | 0        |  |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                          | 2         | \$262,669.11          | 3.07%       | 0        |  |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                    | 2         | \$278,920.00          | 3.26%       | 0        |  |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$149,600.00          | 1.75%       | 0        |  |
|              | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1         | \$146,624.00          | 1.71%       | 0        |  |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION            | 1         | \$146,250.00          | 1.71%       | 0        |  |
|              | TOWNEBANK MORTGAGE A CORPORATION                              | 1         | \$148,500.00          | 1.74%       | 0        |  |
|              | WALLICK AND VOLK INC  | 1         | \$142,500.00          | 1.67%       | 0        |  |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                      | 1         | \$134,320.00          | 1.57%       | 0        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                | 3         | \$412,900.00          | 4.83%       | 0        |  |
|              | WESTSTAR MORTGAGE INC   | 1         | \$129,000.00          | 1.51%       | 0        |  |
|              | WR STARKEY MORTGAGE, L.L.P.                                   | 1         | \$130,000.00          | 1.49%       | 0        |  |
| <b>Total</b> |   | <b>62</b> | <b>\$8,556,905.85</b> | <b>100%</b> | <b>0</b> |  |
| 3138Y5T22    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                    | 6         | \$732,761.42          | 100%        | 0        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$732,761.42</b>   | <b>100%</b> | <b>0</b> |  |
| 3138Y5T30    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                    | 9         | \$2,595,215.38        | 100%        | 0        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,595,215.38</b> | <b>100%</b> | <b>0</b> |  |
| 3138Y5T48    | JC FINANCIAL SOLUTIONS, INC.                                  | 1         | \$461,250.00          | 17.98%      | 0        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                         | 8         | \$2,103,500.00        | 82.02%      | 0        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,564,750.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138Y5T55    | ASSENT, INC.  | 1         | \$624,900.00          | 12.8%       | 0        |  |
|              | INLAND HOME MORTGAGE COMPANY, LLC.                            | 1         | \$220,000.00          | 4.51%       | 0        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                         | 12        | \$4,037,013.73        | 82.69%      | 0        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$4,881,913.73</b> | <b>100%</b> | <b>0</b> |  |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| 3138Y5T63    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 7         | \$843,348.74          | 79.37%      | 0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM                     | 1         | \$219,200.00          | 20.63%      | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,062,548.74</b> | <b>100%</b> | <b>0</b> |
| 3138Y5TK2    |  | AUGUSTA MORTGAGE COMPANY  | 1         | \$167,296.16          | 2.86%       | 0        |
|              |  | AVENUE BANK   | 1         | \$131,707.88          | 2.25%       | 0        |
|              |  | BRANCH BANKING AND TRUST COMPANY  | 23        | \$3,893,125.28        | 66.56%      | 0        |
|              |  | CROSS RIVER BANK  | 1         | \$298,768.43          | 5.11%       | 0        |
|              |  | FIRST STATE BANK  | 1         | \$189,010.61          | 3.23%       | 0        |
|              |  | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.                                   | 1         | \$166,590.19          | 2.85%       | 0        |
|              |  | NTFN, INC   | 1         | \$177,652.59          | 3.04%       | 0        |
|              |  | PRESIDENTIAL BANK, FSB  | 1         | \$278,826.92          | 4.77%       | 0        |
|              |  | SENTE MORTGAGE  | 1         | \$209,717.69          | 3.59%       | 0        |
|              |  | SPIRITBANK  | 1         | \$138,848.67          | 2.37%       | 0        |
|              |  | VERITEX COMMUNITY BANK  | 1         | \$197,825.85          | 3.37%       | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,849,370.27</b> | <b>100%</b> | <b>0</b> |
| 3138Y5TN6    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3         | \$592,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$592,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138Y5TP1    |  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY      | 1         | \$179,691.11          | 8.17%       | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2         | \$567,000.00          | 25.77%      | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5         | \$1,453,483.73        | 66.06%      | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,200,174.84</b> | <b>100%</b> | <b>0</b> |
| 3138Y5TQ9    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$562,822.00          | 60.31%      | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$370,359.33          | 39.69%      | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$933,181.33</b>   | <b>100%</b> | <b>0</b> |
| 3138Y5TR7    |  |   | 1         | \$379,820.00          | 20.28%      | 0        |

|              |  |   |          |                       |             |          |
|--------------|--|---|----------|-----------------------|-------------|----------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   |          |                       |             |          |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6        | \$1,492,824.00        | 79.72%      | 0        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$1,872,644.00</b> | <b>100%</b> | <b>0</b> |
|              |  |   |          |                       |             |          |
| 3138Y5TS5    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2        | \$539,250.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$539,250.00</b>   | <b>100%</b> | <b>0</b> |
|              |  |   |          |                       |             |          |
| 3138Y5TT3    |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1        | \$143,378.16          | 2%          | 0        |
|              |  | BANK OF LEXINGTON INC   | 1        | \$228,010.87          | 3.18%       | 0        |
|              |  | CAPSTONE BANK   | 1        | \$149,113.28          | 2.08%       | 0        |
|              |  | CENTENNIAL BANK, A CORPORATION  | 1        | \$129,872.02          | 1.81%       | 0        |
|              |  | COMMUNITY BANK OF OAK PARK RIVER FOREST                                       | 1        | \$413,393.62          | 5.77%       | 0        |
|              |  | COMMUNITY NATIONAL BANK   | 1        | \$62,455.15           | 0.87%       | 0        |
|              |  | FIRST BANK  | 1        | \$49,784.09           | 0.69%       | 0        |
|              |  | FIRST COMMUNITY BANK, A CHARTERED BANK.                                       | 1        | \$159,309.06          | 2.22%       | 0        |
|              |  | FIRST FINANCIAL BANK, N.A.  | 1        | \$205,209.78          | 2.86%       | 0        |
|              |  | FIRST NEW MEXICO BANK   | 1        | \$99,568.16           | 1.39%       | 0        |
|              |  | JEFFERSON BANK & TRUST COMPANY  | 1        | \$114,005.43          | 1.59%       | 0        |
|              |  | LAKES STATE BANK  | 1        | \$132,425.66          | 1.85%       | 0        |
|              |  | LANDMARK NATIONAL BANK, A NATIONAL BANK                                       | 1        | \$110,197.06          | 1.54%       | 0        |
|              |  | LEGACY BANK A CORPORATION   | 1        | \$349,500.00          | 4.88%       | 0        |
|              |  | LEGACY BANK, A CORPORATION  | 1        | \$127,447.25          | 1.78%       | 0        |
|              |  | MEMBERS 1ST FEDERAL CREDIT UNION  | 1        | \$122,468.83          | 1.71%       | 0        |
|              |  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                                  | 1        | \$202,235.73          | 2.82%       | 0        |
|              |  | NOTHNAGLE HOME SECURITIES CORP  | 1        | \$152,936.70          | 2.13%       | 0        |
|              |  | NOTHNAGLE HOME SECURITIES CORP.   | 1        | \$133,421.34          | 1.86%       | 0        |
|              |  | PARAGON BANK, A STATE CHARTERED BANK  | 2        | \$488,765.96          | 6.82%       | 0        |
|              |  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION                         | 1        | \$85,628.62           | 1.2%        | 0        |
|              |  | PLAZA PARK BANK   | 1        | \$152,936.70          | 2.13%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE           | 1         | \$195,921.43          | 2.73%       | 0        |
|              | PREMIER BANK ROCHESTER, A<br>CORPORATION                         | 1         | \$333,553.36          | 4.66%       | 0        |
|              | PROGRESS BANK & TRUST  | 1         | \$202,204.21          | 2.82%       | 0        |
|              | STATE BANK AND TRUST<br>COMPANY A GEORGIA BANKING<br>CORPORATION | 1         | \$415,199.24          | 5.8%        | 0        |
|              | THE EQUITABLE BANK, S.S.B.                                       | 1         | \$379,191.98          | 5.29%       | 0        |
|              | U.S. BANK N.A.   | 11        | \$1,601,833.07        | 22.36%      | 0        |
|              | UNITED BANK  | 1         | \$114,896.78          | 1.6%        | 0        |
|              | VALLEY MORTGAGE, INC., A<br>CORPORATION.                         | 1         | \$109,524.98          | 1.56%       | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$7,164,388.52</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y5TU0    | ALLIED FIRST BANK, SB  | 1         | \$229,500.00          | 2.62%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY CO     | 1         | \$202,553.22          | 2.31%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS<br>LLC                                 | 1         | \$202,149.53          | 2.31%       | 0        |
|              | HOME LOAN INVESTMENT BANK,<br>F.S.B.                             | 1         | \$185,144.94          | 2.11%       | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                            | 1         | \$408,203.23          | 4.66%       | 0        |
|              | SILVERTON MORTGAGE<br>SPECIALISTS, INC                           | 1         | \$281,216.87          | 3.21%       | 0        |
|              | U.S. BANK N.A.   | 28        | \$7,245,641.84        | 82.78%      | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$8,754,409.63</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y5TV8    | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                    | 1         | \$164,644.60          | 7.91%       | 0        |
|              | BANKVISTA  | 1         | \$152,000.00          | 7.3%        | 0        |
|              | FIRST FEDERAL BANK   | 1         | \$160,197.96          | 7.69%       | 0        |
|              | FIRST FINANCIAL BANK, N.A.                                       | 1         | \$155,346.43          | 7.46%       | 0        |
|              | HOME LOAN INVESTMENT BANK,<br>F.S.B.                             | 1         | \$162,482.21          | 7.8%        | 0        |
|              | U.S. BANK N.A.   | 8         | \$1,288,087.28        | 61.84%      | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,082,758.48</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y5TW6    | BANKWEST INC.  | 1         | \$137,820.17          | 4.99%       | 0        |
|              | HOME FEDERAL BANK,<br>CORPORATION                                | 1         | \$145,196.04          | 5.26%       | 0        |
|              | U.S. BANK N.A.   | 18        | \$2,479,923.67        | 89.75%      | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,762,939.88</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y5TX4    | BANKERS TRUST COMPANY  | 1         | \$124,282.43          | 11.75%      | 0        |
|              |  | 1         | \$110,563.49          | 10.45%      | 0        |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  |           |                       |             |          |  |
|              | FIRST BANK   | 1         | \$119,497.26          | 11.3%       | 0        |  |
|              | U.S. BANK N.A.   | 5         | \$589,900.00          | 55.77%      | 0        |  |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1         | \$113,422.81          | 10.73%      | 0        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,057,665.99</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 3138Y5TY2    | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1         | \$99,160.84           | 4.6%        | 0        |  |
|              | COMMUNITY CHOICE CREDIT UNION                                | 1         | \$81,649.45           | 3.78%       | 0        |  |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C | 1         | \$105,958.74          | 4.91%       | 0        |  |
|              | U.S. BANK N.A.   | 23        | \$1,870,482.84        | 86.71%      | 0        |  |
| <b>Total</b> |  | <b>26</b> | <b>\$2,157,251.87</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 3138Y5TZ9    | INLAND BANK AND TRUST, A CORPORATION                         | 1         | \$255,899.73          | 13.94%      | 0        |  |
|              | U.S. BANK N.A.   | 13        | \$1,579,291.37        | 86.06%      | 0        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$1,835,191.10</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 3138Y5U46    | STATE FARM BANK, F.S.B.                                      | 66        | \$4,006,020.09        | 100%        | 0        |  |
| <b>Total</b> |  | <b>66</b> | <b>\$4,006,020.09</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 3138Y5U53    | STATE FARM BANK, F.S.B.                                      | 29        | \$2,879,120.96        | 100%        | 0        |  |
| <b>Total</b> |  | <b>29</b> | <b>\$2,879,120.96</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 3138Y5U61    | STATE FARM BANK, F.S.B.                                      | 22        | \$2,586,514.38        | 100%        | 0        |  |
| <b>Total</b> |  | <b>22</b> | <b>\$2,586,514.38</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 3138Y5U79    | STATE FARM BANK, F.S.B.                                      | 18        | \$2,489,139.44        | 100%        | 0        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$2,489,139.44</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 3138Y5U87    | STATE FARM BANK, F.S.B.                                      | 13        | \$2,661,982.00        | 100%        | 0        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$2,661,982.00</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 3138Y5U95    | STATE FARM BANK, F.S.B.                                      | 5         | \$1,205,620.82        | 100%        | 0        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,205,620.82</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 3138Y5VA1    | 1ST COLONIAL COMMUNITY BANK                                  | 2         | \$350,900.00          | 0.73%       | 0        |  |
|              | A & N MORTGAGE SERVICES INC                                  | 1         | \$326,000.00          | 0.68%       | 0        |  |
|              | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA              | 3         | \$753,500.00          | 1.57%       | 0        |  |

|   |    |                 |        |   |
|---|----|-----------------|--------|---|
| AFFORDABLE MORTGAGE ADVISORS, LLC                   | 1  | \$268,850.00    | 0.56%  | 0 |
| AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.     | 2  | \$566,250.00    | 1.18%  | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC          | 1  | \$290,308.42    | 0.61%  | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                    | 1  | \$140,000.00    | 0.29%  | 0 |
| AUTO CLUB TRUST, FSB                                | 1  | \$272,000.00    | 0.57%  | 0 |
| BANK OF BOZEMAN                                     | 1  | \$194,750.00    | 0.41%  | 0 |
| BANK OF RUSTON                                      | 1  | \$122,000.00    | 0.25%  | 0 |
| C&R MORTGAGE CORPORATION                            | 1  | \$260,000.00    | 0.54%  | 0 |
| CAPITAL CITY BANK                                   | 1  | \$141,600.00    | 0.3%   | 0 |
| CAPITALMARK BANK & TRUST                            | 1  | \$224,000.00    | 0.47%  | 0 |
| CAROLINA BANK                                       | 2  | \$263,389.21    | 0.55%  | 0 |
| CASHCALL, INC.                                      | 35 | \$11,189,138.23 | 23.35% | 0 |
| CENDERA FUNDING                                     | 1  | \$375,200.00    | 0.78%  | 0 |
| CENTENNIAL BANK                                     | 2  | \$447,089.66    | 0.93%  | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION                    | 1  | \$390,419.33    | 0.81%  | 0 |
| CIBM BANK   | 1  | \$267,000.00    | 0.56%  | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION             | 1  | \$416,399.18    | 0.87%  | 0 |
| CLM MORTGAGE, LLC                                   | 1  | \$388,800.00    | 0.81%  | 0 |
| CORNERSTONE BANK (ND)                               | 2  | \$394,000.00    | 0.82%  | 0 |
| CROSSLINE CAPITAL, INC.                             | 5  | \$1,460,000.00  | 3.05%  | 0 |
| EAGLE BANK AND TRUST COMPANY                        | 1  | \$261,600.00    | 0.55%  | 0 |
| EAGLE SAVINGS BANK                                  | 1  | \$199,405.00    | 0.42%  | 0 |
| EQUITY BANK   | 1  | \$172,500.00    | 0.36%  | 0 |
| EXTRACO BANKS                                       | 1  | \$158,100.00    | 0.33%  | 0 |
| FBT MORTGAGE, LLC                                   | 1  | \$208,712.06    | 0.44%  | 0 |
| FIDELITY MORTGAGE INC. OF ILLINOIS                  | 1  | \$144,500.00    | 0.3%   | 0 |
| FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1  | \$320,872.00    | 0.67%  | 0 |
| FIRST COMMUNITY BANK (TX)                           | 1  | \$340,000.00    | 0.71%  | 0 |
| FIRST HARRISON BANK                                 | 1  | \$240,000.00    | 0.5%   | 0 |
| FIRST INTERNATIONAL BANK & TRUST                    | 1  | \$205,000.00    | 0.43%  | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                | 1  | \$152,475.00    | 0.32%  | 0 |
| J PHILIPS MORTGAGE, INC.                            | 1  | \$150,000.00    | 0.31%  | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING              | 3  | \$598,203.00    | 1.25%  | 0 |
| KANSAS STATE BANK OF MANHATTAN                      | 1  | \$417,000.00    | 0.87%  | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | LANDMARK NATIONAL BANK   | 1          | \$146,300.00           | 0.31%       | 0        |
|              | LIBERTY FIRST CREDIT UNION   | 2          | \$427,452.00           | 0.89%       | 0        |
|              | LINCOLN SAVINGS BANK   | 1          | \$133,950.00           | 0.28%       | 0        |
|              | MBA MORTGAGE SERVICES INC  | 1          | \$215,100.00           | 0.45%       | 0        |
|              | NEIGHBORHOOD LOANS INC   | 1          | \$120,795.00           | 0.25%       | 0        |
|              | PEOPLES BANK OF COMMERCE   | 1          | \$310,000.00           | 0.65%       | 0        |
|              | PEOPLES CHOICE MORTGAGE, LLC   | 1          | \$130,500.00           | 0.27%       | 0        |
|              | PEOPLES NATIONAL BANK NA   | 1          | \$149,797.95           | 0.31%       | 0        |
|              | PINE COUNTRY BANK  | 1          | \$158,400.00           | 0.33%       | 0        |
|              | PROVIDENCE BANK  | 1          | \$190,400.00           | 0.4%        | 0        |
|              | RAPID MORTGAGE COMPANY   | 1          | \$262,500.00           | 0.55%       | 0        |
|              | REGENT FINANCIAL GROUP INC   | 1          | \$142,500.00           | 0.3%        | 0        |
|              | RIVER VALLEY BANK  | 1          | \$114,000.00           | 0.24%       | 0        |
|              | SECURITY FIRST BANK  | 1          | \$166,000.00           | 0.35%       | 0        |
|              | SECURITY STATE BANK & TRUST  | 2          | \$698,400.00           | 1.46%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS   | 1          | \$344,000.00           | 0.72%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 76         | \$19,355,286.85        | 40.39%      | 0        |
|              | SUNSET BANK & SAVINGS  | 1          | \$161,500.00           | 0.34%       | 0        |
|              | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.                  | 1          | \$416,412.45           | 0.87%       | 0        |
|              | THE SOMERVILLE NATIONAL BANK   | 1          | \$180,500.00           | 0.38%       | 0        |
|              | U.S. HOME CAPITAL, LLC   | 1          | \$312,000.00           | 0.65%       | 0        |
|              | UNION SAVINGS BANK   | 1          | \$186,423.55           | 0.39%       | 0        |
|              | WESTERN STATE BANK   | 2          | \$371,500.00           | 0.78%       | 0        |
|              | WILSON BANK AND TRUST  | 1          | \$160,142.99           | 0.29%       | 0        |
| <b>Total</b> |  | <b>186</b> | <b>\$47,923,821.88</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138Y5VB9    | 1ST COLONIAL COMMUNITY BANK  | 1          | \$401,620.00           | 1.21%       | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$454,195.11           | 1.36%       | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY | 1          | \$183,768.50           | 0.55%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$222,020.32           | 0.67%       | 0        |
|              | BANK OF NORTH CAROLINA   | 1          | \$330,000.00           | 0.99%       | 0        |
|              | CASHCALL, INC.   | 12         | \$3,880,675.38         | 11.64%      | 0        |
|              | CBC NATIONAL BANK  | 1          | \$153,200.00           | 0.46%       | 0        |
|              | CENDERA FUNDING  | 2          | \$564,525.00           | 1.69%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION   | 1          | \$416,450.87           | 1.25%       | 0        |
|              | CF BANK  | 1          | \$185,600.00           | 0.56%       | 0        |
|              | CHARTERWEST NATIONAL BANK  | 1          | \$296,501.49           | 0.89%       | 0        |
|              | CIBM BANK  | 2          | \$473,700.00           | 1.42%       | 0        |
|              |  | 1          | \$175,518.56           | 0.53%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                            |            |                        |             |          |
|              | COMMERCIAL BANK  | 1          | \$204,000.00           | 0.61%       | 0        |
|              | CROSSLINE CAPITAL, INC.  | 14         | \$4,402,563.55         | 13.21%      | 0        |
|              | ENDEAVOR CAPITAL, LLC  | 2          | \$382,284.04           | 1.15%       | 0        |
|              | FAMILY FIRST MORTGAGE, INC.  | 2          | \$391,150.00           | 1.17%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC                                    | 1          | \$209,164.00           | 0.63%       | 0        |
|              | FIRST COMMUNITY BANK   | 1          | \$193,000.00           | 0.58%       | 0        |
|              | GATEWAY BANK MORTGAGE, INC.  | 1          | \$149,902.35           | 0.45%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                      | 1          | \$274,945.00           | 0.82%       | 0        |
|              | HOME MORTGAGE CORPORATION  | 1          | \$251,000.00           | 0.75%       | 0        |
|              | INDEPENDENT BANK   | 1          | \$416,475.36           | 1.25%       | 0        |
|              | INTER NATIONAL BANK  | 1          | \$268,800.00           | 0.81%       | 0        |
|              | J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL      | 1          | \$221,250.00           | 0.66%       | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                             | 2          | \$458,097.00           | 1.37%       | 0        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING                             | 1          | \$174,000.00           | 0.52%       | 0        |
|              | KTL PERFORMANCE MORTGAGE/4TH PARTY/MORTGAGE SERVICES III LLC       | 1          | \$176,000.00           | 0.53%       | 0        |
|              | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS                      | 2          | \$366,200.00           | 1.1%        | 0        |
|              | MBS CAPITAL GROUP, INC.  | 1          | \$378,000.00           | 1.13%       | 0        |
|              | MIDWESTONE BANK  | 1          | \$137,568.60           | 0.41%       | 0        |
|              | MONARCH BANK   | 1          | \$294,000.00           | 0.88%       | 0        |
|              | MONUMENT BANK  | 1          | \$145,678.26           | 0.44%       | 0        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                                   | 1          | \$213,500.00           | 0.64%       | 0        |
|              | MORTGAGES UNLIMITED INC.   | 1          | \$162,810.16           | 0.49%       | 0        |
|              | PREMIER COMMERCIAL BANK  | 2          | \$528,846.00           | 1.59%       | 0        |
|              | REGENT FINANCIAL GROUP INC   | 1          | \$135,600.00           | 0.41%       | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                                      | 1          | \$339,572.23           | 1.02%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 53         | \$13,442,891.75        | 40.34%      | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                     | 1          | \$170,784.86           | 0.51%       | 0        |
|              | THE SOMERVILLE NATIONAL BANK                                       | 1          | \$205,000.00           | 0.62%       | 0        |
|              | TRADITION MORTGAGE. LLC  | 1          | \$246,050.00           | 0.74%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1          | \$280,000.00           | 0.84%       | 0        |
|              | WATERFORD BANK N.A.  | 2          | \$370,500.00           | 1.11%       | 0        |
| <b>Total</b> |  | <b>128</b> | <b>\$33,327,408.39</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138Y5VC7    | AFFILIATED MORTGAGE COMPANY  | 1         | \$187,228.21          | 8.3%        | 0        |
|              | CASHCALL, INC.   | 5         | \$716,300.35          | 31.75%      | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                                   | 1         | \$162,166.52          | 7.19%       | 0        |
|              | CIBM BANK  | 1         | \$286,500.00          | 12.7%       | 0        |
|              | EAGLE MORTGAGE & FUNDING, LLC                                      | 1         | \$80,646.94           | 3.57%       | 0        |
|              | MGM MORTGAGE COMPANY   | 1         | \$67,500.00           | 2.99%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2         | \$388,295.00          | 17.21%      | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$179,600.00          | 7.96%       | 0        |
|              | UNION SAVINGS BANK   | 1         | \$188,000.00          | 8.33%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,256,237.02</b> | <b>100%</b> | <b>0</b> |
| 3138Y5VD5    | A+ MORTGAGE SERVICES, INC  | 1         | \$145,000.00          | 12.64%      | 0        |
|              | AMERICAN LENDING SOLUTIONS,LLC                                     | 1         | \$165,000.00          | 14.38%      | 0        |
|              | CAPSTAR BANK   | 1         | \$156,000.00          | 13.6%       | 0        |
|              | CF BANK  | 1         | \$72,500.00           | 6.32%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 3         | \$569,250.00          | 49.62%      | 0        |
|              | WATERFORD BANK N.A.  | 1         | \$39,500.00           | 3.44%       | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,147,250.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y5VE3    | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.                    | 1         | \$63,200.00           | 2.68%       | 0        |
|              | BANK 21  | 1         | \$50,000.00           | 2.12%       | 0        |
|              | BENCHMARK BANK   | 1         | \$78,000.00           | 3.31%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                                   | 1         | \$62,147.12           | 2.64%       | 0        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                                 | 1         | \$38,250.00           | 1.62%       | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                            | 1         | \$69,000.00           | 2.93%       | 0        |
|              | FIRST STATE BANK (NE)  | 1         | \$74,000.00           | 3.14%       | 0        |
|              | GROUP ONE MORTGAGE, INC.   | 2         | \$144,650.00          | 6.14%       | 0        |
|              | HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY                 | 1         | \$71,920.00           | 3.05%       | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC                                      | 1         | \$70,000.00           | 2.97%       | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                             | 2         | \$153,400.00          | 6.51%       | 0        |
|              | LINCOLN SAVINGS BANK   | 1         | \$79,899.35           | 3.39%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | NORTHSTAR BANK OF TEXAS                                   | 1         | \$82,500.00           | 3.5%        | 0        |
|              | OAK MORTGAGE GROUP, INC.                                  | 1         | \$80,900.40           | 3.43%       | 0        |
|              | PLATINUM FINANCIAL FUNDING, LLC                           | 1         | \$50,000.00           | 2.12%       | 0        |
|              | PORTAGE COMMUNITY BANK                                    | 1         | \$60,000.00           | 2.55%       | 0        |
|              | PRIMESOURCE MORTGAGE, INC.                                | 1         | \$75,000.00           | 3.18%       | 0        |
|              | REGENT FINANCIAL GROUP INC                                | 1         | \$60,000.00           | 2.55%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS                            | 1         | \$58,323.10           | 2.47%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                            | 9         | \$666,475.00          | 28.28%      | 0        |
|              | TRADITION MORTGAGE. LLC                                   | 1         | \$78,930.00           | 3.35%       | 0        |
|              | UNION SAVINGS BANK  | 2         | \$133,430.87          | 5.66%       | 0        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1         | \$57,000.00           | 2.41%       | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$2,357,025.84</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138Y5VF0    | AFFORDABLE MORTGAGE ADVISORS, LLC                         | 1         | \$104,000.00          | 3.32%       | 0        |
|              | BANK OF JAMES/4TH PARTY/CAROLINA BANK                     | 1         | \$104,658.83          | 3.34%       | 0        |
|              | BANKERS TRUST COMPANY                                     | 1         | \$103,300.00          | 3.29%       | 0        |
|              | BAYBURG FINANCIAL, INC.                                   | 1         | \$93,650.00           | 2.99%       | 0        |
|              | CASHCALL, INC.  | 1         | \$97,500.00           | 3.11%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                          | 1         | \$99,458.21           | 3.17%       | 0        |
|              | CF BANK   | 1         | \$68,400.00           | 2.18%       | 0        |
|              | CORNERSTONE BANK (ND)                                     | 1         | \$99,862.23           | 3.18%       | 0        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                        | 1         | \$103,550.00          | 3.3%        | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                   | 1         | \$108,000.00          | 3.44%       | 0        |
|              | INTER NATIONAL BANK                                       | 1         | \$108,000.00          | 3.44%       | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                    | 1         | \$104,700.00          | 3.34%       | 0        |
|              | LINCOLN SAVINGS BANK                                      | 1         | \$106,053.69          | 3.38%       | 0        |
|              | MERCANTILE BANK OF MICHIGAN                               | 1         | \$90,000.00           | 2.87%       | 0        |
|              | PINE COUNTRY BANK   | 1         | \$100,000.00          | 3.19%       | 0        |
|              | PLATTE VALLEY BANK  | 1         | \$85,000.00           | 2.71%       | 0        |
|              | PORTAGE COMMUNITY BANK                                    | 1         | \$104,000.00          | 3.32%       | 0        |
|              | PREMIER COMMERCIAL BANK                                   | 1         | \$79,892.24           | 2.55%       | 0        |
|              | RIVER VALLEY BANK   | 1         | \$54,000.00           | 1.72%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS                            | 1         | \$107,774.63          | 3.44%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                            | 9         | \$812,446.00          | 25.91%      | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | THE EQUITABLE BANK, SSB                | 2         | \$183,140.00          | 5.84%       | 0        |
|              | UNION SAVINGS BANK                     | 1         | \$95,000.00           | 3.03%       | 0        |
|              | WATERFORD BANK N.A.                    | 1         | \$69,200.00           | 2.21%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC       | 1         | \$54,326.60           | 1.73%       | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,135,912.43</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y5VG8    | ACRE MORTGAGE & FINANCIAL, INC.        | 1         | \$104,867.89          | 4.45%       | 0        |
|              | CAROLINA BANK                          | 1         | \$107,100.00          | 4.55%       | 0        |
|              | CASHCALL, INC.                         | 1         | \$89,886.77           | 3.82%       | 0        |
|              | CROSSLINE CAPITAL, INC.                | 1         | \$100,000.00          | 4.25%       | 0        |
|              | FARMERS BANK AND TRUST                 | 1         | \$101,016.80          | 4.29%       | 0        |
|              | FIRST BANK                             | 1         | \$90,000.00           | 3.82%       | 0        |
|              | FIRST COMMUNITY FINANCIAL BANK         | 1         | \$109,000.00          | 4.63%       | 0        |
|              | GREAT SOUTHERN BANK                    | 2         | \$189,236.02          | 8.04%       | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING | 2         | \$180,350.00          | 7.66%       | 0        |
|              | PEOPLES NATIONAL BANK NA               | 1         | \$102,000.00          | 4.33%       | 0        |
|              | PROFESSIONAL MORTGAGE SERVICES, INC.   | 1         | \$94,525.00           | 4.01%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS         | 1         | \$103,282.91          | 4.39%       | 0        |
|              | SOUTHWEST FUNDING LP                   | 1         | \$96,000.00           | 4.08%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION         | 7         | \$700,560.00          | 29.75%      | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC   | 1         | \$87,000.00           | 3.69%       | 0        |
|              | TRADITION MORTGAGE. LLC                | 1         | \$100,000.00          | 4.24%       | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,354,825.39</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138Y5VH6    | CASHCALL, INC.                         | 1         | \$66,000.00           | 5.34%       | 0        |
|              | CROSSLINE CAPITAL, INC.                | 3         | \$261,250.00          | 21.14%      | 0        |
|              | FARMERS BANK AND TRUST                 | 1         | \$88,400.00           | 7.15%       | 0        |
|              | FIRST FINANCIAL BANK NA                | 1         | \$64,000.00           | 5.18%       | 0        |
|              | LIBERTY BANK                           | 1         | \$98,400.00           | 7.96%       | 0        |
|              | MIDWEST FAMILY LENDING CORP            | 1         | \$38,000.00           | 3.08%       | 0        |
|              | PILGRIM MORTGAGE LLC                   | 1         | \$88,350.00           | 7.15%       | 0        |
|              | PLATINUM FINANCIAL FUNDING, LLC        | 1         | \$76,800.00           | 6.22%       | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES          | 1         | \$86,925.00           | 7.03%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION         | 4         | \$283,650.00          | 22.96%      | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC         | 1         | \$83,898.60           | 6.79%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,235,673.60</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138Y5VJ2    | ACRE MORTGAGE & FINANCIAL, INC.                     | 1         | \$119,834.67          | 8.29%       | 0        |
|              | ADVISORS CAPITAL, INC.                              | 1         | \$125,000.00          | 8.65%       | 0        |
|              | AFFORDABLE MORTGAGE ADVISORS, LLC                   | 1         | \$123,165.00          | 8.52%       | 0        |
|              | CASHCALL, INC.                                      | 1         | \$124,827.79          | 8.64%       | 0        |
|              | CHARTERWEST NATIONAL BANK                           | 1         | \$123,500.00          | 8.54%       | 0        |
|              | CORNERSTONE BANK (ND)                               | 1         | \$123,710.00          | 8.56%       | 0        |
|              | GREAT SOUTHERN BANK                                 | 1         | \$116,684.23          | 8.07%       | 0        |
|              | PINE COUNTRY BANK                                   | 1         | \$111,000.00          | 7.68%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                      | 4         | \$477,620.00          | 33.05%      | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,445,341.69</b> | <b>100%</b> | <b>0</b> |
| 3138Y5VK9    | ACRE MORTGAGE & FINANCIAL, INC.                     | 1         | \$121,600.00          | 6.04%       | 0        |
|              | ALCOVA MORTGAGE LLC                                 | 1         | \$119,400.00          | 5.93%       | 0        |
|              | AMERISOUTH MORTGAGE COMPANY                         | 1         | \$121,634.00          | 6.04%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                | 1         | \$113,300.00          | 5.63%       | 0        |
|              | CROSSLINE CAPITAL, INC.                             | 1         | \$117,600.00          | 5.84%       | 0        |
|              | DYBN FINANCIAL CORPORATION                          | 1         | \$121,500.00          | 6.04%       | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                      | 1         | \$114,000.00          | 5.66%       | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING              | 2         | \$236,000.00          | 11.73%      | 0        |
|              | MILLENNIUM BANK                                     | 1         | \$123,300.00          | 6.13%       | 0        |
|              | NEW WEST LENDING, INC.                              | 1         | \$114,000.00          | 5.66%       | 0        |
|              | PREMIER COMMERCIAL BANK                             | 1         | \$124,800.00          | 6.2%        | 0        |
|              | PRUDLER FUNDING                                     | 1         | \$118,500.00          | 5.89%       | 0        |
|              | SOUTHCREST BANK, N.A.                               | 1         | \$116,394.10          | 5.78%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                      | 2         | \$235,600.00          | 11.71%      | 0        |
|              | UNION SAVINGS BANK                                  | 1         | \$114,750.00          | 5.72%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,012,378.10</b> | <b>100%</b> | <b>0</b> |
| 3138Y5VL7    | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES     | 1         | \$123,750.00          | 11.64%      | 0        |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1         | \$116,375.00          | 10.95%      | 0        |
|              | CROSSLINE CAPITAL, INC.                             | 1         | \$121,300.00          | 11.41%      | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC                       | 1         | \$115,600.00          | 10.88%      | 0        |
|              | HUNTINGDON VALLEY BANK                              | 1         | \$119,283.50          | 11.22%      | 0        |
|              | INLAND BANK AND TRUST                               | 1         | \$113,600.00          | 10.69%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PULASKI BANK   | 1         | \$114,750.00          | 10.8%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2         | \$238,247.00          | 22.41%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,062,905.50</b> | <b>100%</b> | <b>0</b> |
| 3138Y5VM5    | AMERICAS MORTGAGE PROFESSIONALS, LLC                               | 1         | \$138,700.00          | 3.06%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1         | \$128,497.81          | 2.84%       | 0        |
|              | BANK OF BOZEMAN  | 1         | \$147,000.00          | 3.25%       | 0        |
|              | CASHCALL, INC.   | 2         | \$282,519.53          | 6.24%       | 0        |
|              | CBC NATIONAL BANK  | 1         | \$133,332.04          | 2.94%       | 0        |
|              | CENTENNIAL BANK  | 1         | \$131,000.00          | 2.89%       | 0        |
|              | CF FUNDING CORPORATION   | 1         | \$128,236.00          | 2.83%       | 0        |
|              | CROSSLINE CAPITAL, INC.  | 2         | \$286,227.00          | 6.32%       | 0        |
|              | ENDEAVOR CAPITAL, LLC  | 1         | \$132,955.63          | 2.94%       | 0        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                                 | 1         | \$136,325.00          | 3.01%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC                                    | 1         | \$142,850.13          | 3.15%       | 0        |
|              | FIRST FINANCIAL BANK NA  | 2         | \$268,100.00          | 5.92%       | 0        |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC            | 2         | \$274,750.00          | 6.07%       | 0        |
|              | GEORGIA BANKING COMPANY  | 1         | \$143,625.00          | 3.17%       | 0        |
|              | GUARANTY MORTGAGE SERVICES INC                                     | 1         | \$136,800.00          | 3.02%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                     | 1         | \$129,440.65          | 2.86%       | 0        |
|              | MILLENNIUM BANK  | 2         | \$263,800.00          | 5.83%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1         | \$140,000.00          | 3.09%       | 0        |
|              | OPEN MORTGAGE LLC  | 1         | \$136,000.00          | 3%          | 0        |
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$139,200.00          | 3.07%       | 0        |
|              | PROVIDENCE BANK  | 1         | \$148,000.00          | 3.27%       | 0        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$137,750.00          | 3.04%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 4         | \$538,915.00          | 11.9%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$147,250.00          | 3.25%       | 0        |
|              | UNION SAVINGS BANK   | 1         | \$137,059.00          | 3.04%       | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,528,332.79</b> | <b>100%</b> | <b>0</b> |
| 3138Y5VN3    | ACRE MORTGAGE & FINANCIAL, INC.                                    | 1         | \$144,873.00          | 8.76%       | 0        |
|              | CAROLINA BANK  | 1         | \$142,332.70          | 8.61%       | 0        |
|              | CROSSLINE CAPITAL, INC.  | 1         | \$155,000.00          | 9.37%       | 0        |
|              | ENDEAVOR CAPITAL, LLC  | 1         | \$170,000.00          | 10.28%      | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                                   | 1         | \$156,750.00           | 9.48%       | 0        |
|              | MERIDIAN BANK  | 1         | \$164,570.97           | 9.95%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$160,000.00           | 9.67%       | 0        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$140,000.00           | 8.46%       | 0        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$127,500.00           | 7.71%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING<br>CONSULTANTS INC | 1         | \$145,500.00           | 8.8%        | 0        |
|              | UNION SAVINGS BANK   | 1         | \$147,500.00           | 8.91%       | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,654,026.67</b>  | <b>100%</b> | <b>0</b> |
| 3138Y5VP8    | CAPITAL CITY MORTGAGE INVESTMENTS, INC.                                  | 1         | \$226,000.00           | 3.69%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 18        | \$5,704,920.00         | 93.05%      | 0        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$200,000.00           | 3.26%       | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,130,920.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y5VQ6    | BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK              | 1         | \$538,000.00           | 5.31%       | 0        |
|              | CASHCALL, INC.   | 2         | \$672,000.00           | 6.64%       | 0        |
|              | CROSSLINE CAPITAL, INC.  | 2         | \$652,600.00           | 6.45%       | 0        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$223,602.72           | 2.21%       | 0        |
|              | FIRST HALLMARK MORTGAGE  | 1         | \$90,000.00            | 0.89%       | 0        |
|              | GREAT SOUTHERN BANK  | 1         | \$230,000.00           | 2.27%       | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.  | 1         | \$624,037.70           | 6.16%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 20        | \$6,477,250.00         | 63.99%      | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL SERVICES    | 1         | \$615,000.00           | 6.08%       | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$10,122,490.42</b> | <b>100%</b> | <b>0</b> |
| 3138Y5VR4    | O A MORTGAGE SERVICES  | 3         | \$1,282,950.00         | 40.24%      | 0        |
|              | OPES ADVISORS, INC.  | 4         | \$1,905,000.00         | 59.76%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$3,187,950.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y5VS2    | O A MORTGAGE SERVICES  | 3         | \$1,212,000.00         | 65.96%      | 0        |
|              | OPES ADVISORS, INC.  | 1         | \$625,500.00           | 34.04%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,837,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y5Y26    | HOMEBRIDGE FINANCIAL SERVICES, INC.                                      | 8         | \$2,050,967.20         | 90.49%      | 0        |
|              |  | 1         | \$215,550.00           | 9.51%       | 0        |



|              |  |  |          |                       |             |          |
|--------------|--|--|----------|-----------------------|-------------|----------|
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            |          |                       |             |          |
| <b>Total</b> |  |  | <b>9</b> | <b>\$2,266,517.20</b> | <b>100%</b> | <b>0</b> |
| 3138Y5Y34    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2        | \$552,559.80          | 50.3%       | 0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1        | \$546,000.00          | 49.7%       | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$1,098,559.80</b> | <b>100%</b> | <b>0</b> |
| 3138Y5Y42    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 8        | \$2,405,176.94        | 100%        | 0        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$2,405,176.94</b> | <b>100%</b> | <b>0</b> |
| 3138Y5Y59    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5        | \$1,719,499.00        | 85.76%      | 0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1        | \$285,500.00          | 14.24%      | 0        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$2,004,999.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y5Y67    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4        | \$864,500.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$864,500.00</b>   | <b>100%</b> | <b>0</b> |
| 3138Y5YY6    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4        | \$994,707.16          | 87.66%      | 0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1        | \$140,000.00          | 12.34%      | 0        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,134,707.16</b> | <b>100%</b> | <b>0</b> |
| 3138Y5YZ3    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3        | \$785,000.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$785,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138Y5ZA7    |  | BOKF, NA DBA BANK OF TEXAS   | 2        | \$697,123.00          | 54.8%       | 0        |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                           | 2        | \$575,000.00          | 45.2%       | 0        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$1,272,123.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y5ZB5    |  | BOKF, NA DBA BANK OF KANSAS CITY                                     | 1        | \$266,588.90          | 17.41%      | 0        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA  | 1        | \$417,000.00          | 27.23%      | 0        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
|              |  | BOKF, NA DBA BANK OF TEXAS                 | 3         | \$847,600.00           | 55.36%      | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,531,188.90</b>  | <b>100%</b> | <b>0</b> |
| 3138Y5ZC3    |  | BOKF, NA DBA BANK OF TEXAS                 | 1         | \$412,000.00           | 55.68%      | 0        |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1         | \$327,960.00           | 44.32%      | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$739,960.00</b>    | <b>100%</b> | <b>0</b> |
| 3138Y5ZD1    |  | INTERBANK MORTGAGE COMPANY                 | 25        | \$5,142,285.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,142,285.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y5ZE9    |  | INTERBANK MORTGAGE COMPANY                 | 6         | \$1,191,350.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,191,350.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y5ZG4    |  | INTERBANK MORTGAGE COMPANY                 | 3         | \$1,017,700.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,017,700.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y5ZH2    |  | INTERBANK MORTGAGE COMPANY                 | 4         | \$1,290,950.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,290,950.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y6D43    |  | EVERBANK                                   | 71        | \$16,108,303.10        | 98.96%      | 0        |
|              |  | GIANT REALTY INCORPORATED - CORR           | 1         | \$170,000.00           | 1.04%       | 0        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$16,278,303.10</b> | <b>100%</b> | <b>0</b> |
| 3138Y6D50    |  | EVERBANK                                   | 81        | \$22,754,278.73        | 96.85%      | 0        |
|              |  | LOANLEADERS OF AMERICA, INC.               | 1         | \$330,360.00           | 1.41%       | 0        |
|              |  | UNITED HOME LOAN, INC.                     | 1         | \$268,000.00           | 1.14%       | 0        |
|              |  | VANGUARD FUNDING, LLC                      | 1         | \$141,386.73           | 0.6%        | 0        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$23,494,025.46</b> | <b>100%</b> | <b>0</b> |
| 3138Y6D68    |  | BRANCH BANKING AND TRUST COMPANY           | 7         | \$1,397,194.29         | 36.16%      | 0        |
|              |  | CAPGROW HOME MORTGAGE, LLC                 | 1         | \$111,075.04           | 2.87%       | 0        |
|              |  | CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY | 1         | \$329,421.47           | 8.53%       | 0        |
|              |  | FIRST CHOICE BANK                          | 1         | \$199,649.39           | 5.17%       | 0        |
|              |  | FIRSTBANK                                  | 1         | \$164,053.98           | 4.25%       | 0        |
|              |  | K HOVNANIAN AMERICAN MORTGAGE              | 1         | \$40,227.00            | 1.04%       | 0        |
|              |  | LANDMARK NATIONAL BANK                     | 1         | \$204,406.10           | 5.29%       | 0        |
|              |  | PARAMOUNT MORTGAGE CO.                     | 1         | \$183,427.87           | 4.75%       | 0        |
|              |  | PULTE MORTGAGE, LLC                        | 1         | \$337,679.62           | 8.74%       | 0        |
|              |  | REGENCY MORTGAGE                           | 1         | \$343,542.36           | 8.89%       | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES              | 1         | \$249,552.32           | 6.46%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | UNIVERSAL MORTGAGE & FINANCE, INC.         | 1         | \$71,762.98            | 1.86%       | 0        |
|              | VICTORY MORTGAGE, LLC                      | 1         | \$231,610.34           | 5.99%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,863,602.76</b>  | <b>100%</b> | <b>0</b> |
| 3138Y6D76    | BRANCH BANKING AND TRUST COMPANY           | 30        | \$6,769,925.71         | 45.56%      | 0        |
|              | CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY | 1         | \$76,547.18            | 0.52%       | 0        |
|              | CONTINENTAL HOME LOANS, INC.               | 1         | \$293,430.85           | 1.97%       | 0        |
|              | CYPRUS FEDERAL CREDIT UNION                | 1         | \$199,644.38           | 1.34%       | 0        |
|              | EQUITY RESOURCES, INC.                     | 1         | \$241,111.47           | 1.62%       | 0        |
|              | GEORGE MASON MORTGAGE                      | 2         | \$703,855.81           | 4.74%       | 0        |
|              | GREAT SOUTHERN BANK                        | 3         | \$657,785.04           | 4.43%       | 0        |
|              | HARBOR NATIONAL BANK                       | 2         | \$657,545.21           | 4.43%       | 0        |
|              | K HOVNANIAN AMERICAN MORTGAGE              | 3         | \$513,863.61           | 3.46%       | 0        |
|              | KLEINBANK                                  | 1         | \$197,688.39           | 1.33%       | 0        |
|              | LEADER BANK                                | 1         | \$322,888.99           | 2.17%       | 0        |
|              | LINCOLN SAVINGS BANK                       | 1         | \$348,771.37           | 2.35%       | 0        |
|              | METROPOLITAN NATIONAL BANK                 | 1         | \$233,183.72           | 1.57%       | 0        |
|              | MONUMENT BANK                              | 1         | \$179,710.48           | 1.21%       | 0        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION      | 1         | \$122,794.45           | 0.83%       | 0        |
|              | NEW AMERICA FINANCIAL CORPORATION          | 1         | \$293,527.12           | 1.98%       | 0        |
|              | NJ LENDERS CORPORATION                     | 1         | \$342,915.66           | 2.31%       | 0        |
|              | NORTH STATE BANK MORTGAGE                  | 1         | \$149,748.07           | 1.01%       | 0        |
|              | PEOPLES BANK                               | 2         | \$622,716.95           | 4.19%       | 0        |
|              | PLATINUM FINANCIAL FUNDING, LLC            | 1         | \$374,480.08           | 2.52%       | 0        |
|              | POTOMAC MORTGAGE GROUP, LLC                | 1         | \$173,720.13           | 1.17%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES              | 4         | \$718,007.90           | 4.83%       | 0        |
|              | SIBCY CLINE MORTGAGE SERVICES, INC.        | 1         | \$98,687.93            | 0.66%       | 0        |
|              | SYNOVUS MORTGAGE CORPORATION               | 1         | \$199,685.24           | 1.34%       | 0        |
|              | WYOMING BANK & TRUST                       | 1         | \$366,222.73           | 2.46%       | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$14,858,458.47</b> | <b>100%</b> | <b>0</b> |
| 3138Y6F41    | LOANDEPOT.COM, LLC                         | 42        | \$11,904,374.00        | 100%        | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$11,904,374.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y6F66    | LOANDEPOT.COM, LLC                         | 43        | \$9,273,471.00         | 100%        | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$9,273,471.00</b>  | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138Y6J88    | EVERBANK  | 8         | \$1,006,725.00        | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,006,725.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y6J96    | EVERBANK  | 7         | \$1,001,163.01        | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,001,163.01</b> | <b>100%</b> | <b>0</b> |
| 3138Y6K29    | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC. | 1         | \$392,000.00          | 8.17%       | 0        |
|              | EVERBANK  | 24        | \$4,404,122.30        | 91.83%      | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,796,122.30</b> | <b>100%</b> | <b>0</b> |
| 3138Y6K37    | PMAC LENDING SERVICES, INC.   | 2         | \$601,000.00          | 100%        | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$601,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138Y6K45    | PMAC LENDING SERVICES, INC.   | 7         | \$1,836,500.00        | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,836,500.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y6K78    | PMAC LENDING SERVICES, INC.   | 4         | \$1,260,000.00        | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,260,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y6KA1    | EVERBANK  | 10        | \$1,001,170.16        | 100%        | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,001,170.16</b> | <b>100%</b> | <b>0</b> |
| 3138Y6KB9    | EVERBANK  | 27        | \$1,598,544.87        | 100%        | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,598,544.87</b> | <b>100%</b> | <b>0</b> |
| 3138Y6KC7    | EVERBANK  | 5         | \$1,050,313.53        | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,050,313.53</b> | <b>100%</b> | <b>0</b> |
| 3138Y6KD5    | EVERBANK  | 7         | \$1,122,163.56        | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,122,163.56</b> | <b>100%</b> | <b>0</b> |
| 3138Y6KE3    | EVERBANK  | 20        | \$2,506,732.99        | 100%        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,506,732.99</b> | <b>100%</b> | <b>0</b> |
| 3138Y6KF0    | EVERBANK  | 23        | \$2,202,653.64        | 100%        | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,202,653.64</b> | <b>100%</b> | <b>0</b> |
| 3138Y6KG8    | EVERBANK  | 55        | \$3,254,528.95        | 100%        | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$3,254,528.95</b> | <b>100%</b> | <b>0</b> |
| 3138Y6KH6    | EVERBANK  | 5         | \$1,003,303.89        | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,003,303.89</b> | <b>100%</b> | <b>0</b> |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138Y6KJ2    | EVERBANK                                  | 9         | \$1,475,669.45        | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,475,669.45</b> | <b>100%</b> | <b>0</b> |
| 3138Y6KK9    | EVERBANK                                  | 5         | \$1,018,930.72        | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,018,930.72</b> | <b>100%</b> | <b>0</b> |
| 3138Y6KL7    | EVERBANK                                  | 6         | \$1,048,497.82        | 84.22%      | 0        |
|              | FEDERAL SAVINGS BANK (THE) -<br>CORR ONLY | 1         | \$196,499.62          | 15.78%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,244,997.44</b> | <b>100%</b> | <b>0</b> |
| 3138Y6KM5    | EVERBANK                                  | 16        | \$2,650,155.40        | 100%        | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,650,155.40</b> | <b>100%</b> | <b>0</b> |
| 3138Y6KN3    | EVERBANK                                  | 9         | \$1,178,400.00        | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,178,400.00</b> | <b>100%</b> | <b>0</b> |
| 3138Y6KP8    | EVERBANK                                  | 14        | \$1,818,693.69        | 93.58%      | 0        |
|              | FEDERAL SAVINGS BANK (THE) -<br>CORR ONLY | 1         | \$124,800.00          | 6.42%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,943,493.69</b> | <b>100%</b> | <b>0</b> |
| 3138Y6KQ6    | EVERBANK                                  | 15        | \$1,488,039.40        | 100%        | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,488,039.40</b> | <b>100%</b> | <b>0</b> |
| 3138Y6KR4    | EVERBANK                                  | 16        | \$1,110,813.05        | 100%        | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,110,813.05</b> | <b>100%</b> | <b>0</b> |
| 3138Y6KS2    | EVERBANK                                  | 7         | \$1,144,407.92        | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,144,407.92</b> | <b>100%</b> | <b>0</b> |
| 3138Y6KT0    | EVERBANK                                  | 28        | \$6,256,221.61        | 100%        | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,256,221.61</b> | <b>100%</b> | <b>0</b> |
| 3138Y6KU7    | EVERBANK                                  | 20        | \$4,455,284.80        | 100%        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,455,284.80</b> | <b>100%</b> | <b>0</b> |
| 3138Y6KV5    | EVERBANK                                  | 5         | \$1,110,163.68        | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,110,163.68</b> | <b>100%</b> | <b>0</b> |
| 3138Y6KW3    | EVERBANK                                  | 15        | \$3,709,166.58        | 100%        | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,709,166.58</b> | <b>100%</b> | <b>0</b> |
| 3138Y6KX1    | EVERBANK                                  | 5         | \$1,027,050.00        | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,027,050.00</b> | <b>100%</b> | <b>0</b> |

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|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138Y6KY9    | EVERBANK                                  | 95        | \$17,191,163.91        | 97.84%      | 0        |
|              | FEDERAL SAVINGS BANK (THE) -<br>CORR ONLY | 1         | \$131,200.00           | 0.75%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC -<br>CORR ONLY | 1         | \$248,900.00           | 1.41%       | 0        |
| <b>Total</b> |   | <b>97</b> | <b>\$17,571,263.91</b> | <b>100%</b> | <b>0</b> |
| 3138Y6KZ6    | EVERBANK                                  | 17        | \$1,019,525.00         | 100%        | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,019,525.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y6LA0    | GUARDIAN MORTGAGE COMPANY,<br>INC.        | 1         | \$415,269.65           | 36.25%      | 0        |
|              | STRATEGIC LENDING GROUP<br>INCORPORATED   | 3         | \$730,377.39           | 63.75%      | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,145,647.04</b>  | <b>100%</b> | <b>0</b> |
| 3138Y6LB8    | GUARDIAN MORTGAGE COMPANY,<br>INC.        | 1         | \$202,875.00           | 18.9%       | 0        |
|              | STRATEGIC LENDING GROUP<br>INCORPORATED   | 1         | \$305,250.00           | 28.44%      | 0        |
|              | STRATEGIC LENDING GROUP,<br>INCORPORATED  | 2         | \$565,252.31           | 52.66%      | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,073,377.31</b>  | <b>100%</b> | <b>0</b> |
| 3138Y6LC6    | BANNER BANK                               | 2         | \$222,000.00           | 6.89%       | 0        |
|              | CORNERSTONE MTG                           | 1         | \$156,903.32           | 4.87%       | 0        |
|              | GUILD                                     | 9         | \$1,629,573.35         | 50.57%      | 0        |
|              | HOMESTREET BANK                           | 2         | \$343,567.56           | 10.66%      | 0        |
|              | MM  | 2         | \$510,518.08           | 15.84%      | 0        |
|              | MWB                                       | 1         | \$21,000.00            | 0.65%       | 0        |
|              | UAMC                                      | 1         | \$172,639.58           | 5.36%       | 0        |
|              | UMPQUA                                    | 1         | \$166,095.46           | 5.16%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,222,297.35</b>  | <b>100%</b> | <b>0</b> |
| 3138Y6LD4    | AUSTIN CAPITAL MORTGAGE, INC<br>(ND-CORR) | 1         | \$229,600.00           | 21.31%      | 0        |
|              | INTERBANK MORTGAGE COMPANY                | 3         | \$848,000.00           | 78.69%      | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,077,600.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y6QU1    | SUN WEST MORTGAGE COMPANY,<br>INC.        | 3         | \$552,041.88           | 100%        | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$552,041.88</b>    | <b>100%</b> | <b>0</b> |
| 3138Y6RR7    | ROUNDPOINT MORTGAGE<br>COMPANY            | 4         | \$1,248,007.08         | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,248,007.08</b>  | <b>100%</b> | <b>0</b> |

|           |  |   |              |       |   |
|-----------|--|---|--------------|-------|---|
| 3138Y6RS5 | A BANK 34 A CORPORATION                                      | 1 | \$208,718.47 | 0.61% | 0 |
|           | AFFINITY LENDING SOLUTIONS, LLC                              | 1 | \$417,000.00 | 1.22% | 0 |
|           | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1 | \$197,134.10 | 0.58% | 0 |
|           | ALARION BANK   | 2 | \$495,986.01 | 1.46% | 0 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP.      | 1 | \$341,539.32 | 1%    | 0 |
|           | ATLANTIC FINANCIAL INC.,A CORPORATION                        | 1 | \$339,542.02 | 1%    | 0 |
|           | BRYANT BANK  | 1 | \$184,750.80 | 0.54% | 0 |
|           | C & F MORTGAGE CORPORATION                                   | 1 | \$267,639.01 | 0.79% | 0 |
|           | CHOICE FINANCIAL GROUP                                       | 1 | \$373,795.82 | 1.1%  | 0 |
|           | CIBM BANK  | 3 | \$834,169.54 | 2.45% | 0 |
|           | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$416,438.30 | 1.22% | 0 |
|           | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$256,000.00 | 0.75% | 0 |
|           | FIRST BANK   | 2 | \$462,669.88 | 1.36% | 0 |
|           | FIRST COMMUNITY BANK   | 1 | \$250,562.03 | 0.74% | 0 |
|           | FIRST COMMUNITY BANK, A CHARTERED BANK                       | 1 | \$194,750.00 | 0.57% | 0 |
|           | FIRST MIDWEST BANK, A STATE BANK                             | 1 | \$246,167.96 | 0.72% | 0 |
|           | GUM TREE MORTGAGE, LLC                                       | 1 | \$180,000.00 | 0.53% | 0 |
|           | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1 | \$417,000.00 | 1.22% | 0 |
|           | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 2 | \$459,470.93 | 1.35% | 0 |
|           | INFINITY FUNDING PLC,  | 1 | \$179,350.00 | 0.53% | 0 |
|           | JEANNE D' ARC CREDIT UNION                                   | 1 | \$215,709.04 | 0.63% | 0 |
|           | JEANNE D'ARC CREDIT UNION                                    | 2 | \$570,260.82 | 1.67% | 0 |
|           | LUCEY MORTGAGE CORPORATION A CORPORATION                     | 1 | \$416,438.29 | 1.22% | 0 |
|           | MEYER MORTGAGE CORPORATION                                   | 1 | \$253,907.52 | 0.74% | 0 |
|           | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION             | 1 | \$258,400.00 | 0.76% | 0 |
|           | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$238,128.80 | 0.7%  | 0 |
|           | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1 | \$202,500.00 | 0.59% | 0 |
|           | NATIONAL BANK OF COMMERCE                                    | 1 | \$317,971.12 | 0.93% | 0 |
|           | OAK MORTGAGE GROUP   | 1 | \$191,735.48 | 0.56% | 0 |
|           | OLD FLORIDA BANK   | 1 | \$376,492.18 | 1.1%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$416,438.29           | 1.22%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 2          | \$398,741.38           | 1.17%       | 0        |
|              | PATRIOT BANK   | 2          | \$514,016.68           | 1.51%       | 0        |
|              | PHH HOME LOANS, LLC  | 1          | \$237,180.09           | 0.7%        | 0        |
|              | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY              | 1          | \$415,938.97           | 1.22%       | 0        |
|              | PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION    | 1          | \$223,218.92           | 0.65%       | 0        |
|              | PREMIER COMMERCIAL BANK, A CORPORATION                       | 1          | \$270,385.30           | 0.79%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1          | \$416,425.50           | 1.22%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1          | \$234,793.32           | 0.69%       | 0        |
|              | SEACOAST NATIONAL BANK                                       | 1          | \$395,466.58           | 1.16%       | 0        |
|              | SOUTHWEST BANK   | 3          | \$1,010,188.50         | 2.96%       | 0        |
|              | TEXAS LOAN STAR, INC.  | 1          | \$225,000.00           | 0.66%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$294,602.63           | 0.86%       | 0        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1          | \$204,717.29           | 0.6%        | 0        |
|              | U.S. BANK N.A.   | 64         | \$18,772,822.93        | 55.08%      | 0        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1          | \$291,157.04           | 0.87%       | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$34,085,320.86</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138Y6RT3    | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$240,000.00           | 4.27%       | 0        |
|              | AFFINITY LENDING SOLUTIONS, LLC                              | 1          | \$195,775.18           | 3.48%       | 0        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1          | \$368,576.75           | 6.56%       | 0        |
|              | BAYBURG FINANCIAL, INC.                                      | 1          | \$392,000.00           | 6.98%       | 0        |
|              | BELL STATE BANK & TRUST                                      | 1          | \$226,005.00           | 4.02%       | 0        |
|              | CASHCALL, INC.   | 1          | \$406,000.00           | 7.22%       | 0        |
|              | CORNERSTONE BANK (ND)  | 1          | \$202,400.00           | 3.6%        | 0        |
|              | CROSSLINE CAPITAL, INC.                                      | 1          | \$176,937.00           | 3.15%       | 0        |
|              | DAS ACQUISITION COMPANY LLC                                  | 1          | \$210,900.00           | 3.75%       | 0        |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC      | 1          | \$238,500.00           | 4.24%       | 0        |
|              | GUARANTY MORTGAGE SERVICES INC                               | 1          | \$214,650.00           | 3.82%       | 0        |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE               | 1          | \$260,000.00           | 4.63%       | 0        |
|              | JERSEY MORTGAGE CO.  | 1          | \$305,000.00           | 5.43%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | MORTGAGES UNLIMITED INC.                                | 1         | \$368,600.00          | 6.56%       | 0        |
|              | OAK MORTGAGE GROUP, INC.                                | 1         | \$214,700.00          | 3.82%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS                          | 1         | \$217,487.03          | 3.87%       | 0        |
|              | SOUTHEAST FUNDING ALLIANCE INC.                         | 1         | \$196,800.00          | 3.5%        | 0        |
|              | STONEGATE MORTGAGE CORPORATION                          | 4         | \$1,185,300.00        | 21.1%       | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,619,630.96</b> | <b>100%</b> | <b>0</b> |
| 3138Y6RU0    | ACRE MORTGAGE & FINANCIAL, INC.                         | 1         | \$288,093.00          | 2.17%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                          | 1         | \$366,000.00          | 2.75%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 2         | \$565,532.29          | 4.25%       | 0        |
|              | C&R MORTGAGE CORPORATION                                | 1         | \$241,522.00          | 1.82%       | 0        |
|              | CAPSTAR BANK  | 1         | \$213,600.00          | 1.61%       | 0        |
|              | CASHCALL, INC.  | 9         | \$2,325,822.99        | 17.49%      | 0        |
|              | CENDERA FUNDING   | 1         | \$216,420.00          | 1.63%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                        | 1         | \$272,662.84          | 2.05%       | 0        |
|              | CROSSLINE CAPITAL, INC.                                 | 4         | \$1,665,000.00        | 12.52%      | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP   | 1         | \$248,094.00          | 1.87%       | 0        |
|              | ENDEAVOR CAPITAL, LLC                                   | 1         | \$241,819.92          | 1.82%       | 0        |
|              | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE           | 1         | \$189,500.00          | 1.43%       | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP                          | 1         | \$158,550.00          | 1.19%       | 0        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                      | 1         | \$346,750.00          | 2.61%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC                         | 2         | \$554,944.36          | 4.17%       | 0        |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1         | \$368,928.00          | 2.77%       | 0        |
|              | GOLDEN WEST ALLIANCE, INC.                              | 1         | \$415,000.00          | 3.12%       | 0        |
|              | GREAT SOUTHERN BANK                                     | 1         | \$254,691.00          | 1.92%       | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                  | 1         | \$273,450.00          | 2.06%       | 0        |
|              | LOANLEADERS OF AMERICA, INC.                            | 1         | \$178,259.65          | 1.34%       | 0        |
|              | MONARCH BANK  | 1         | \$174,558.79          | 1.31%       | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                         | 1         | \$258,082.57          | 1.94%       | 0        |
|              | NORTH SHORE TRUST AND SAVINGS                           | 1         | \$161,250.00          | 1.21%       | 0        |
|              | OPEN MORTGAGE LLC                                       | 1         | \$237,500.00          | 1.79%       | 0        |
|              | PERL MORTGAGE, INC.                                     | 1         | \$416,000.00          | 3.13%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$237,000.00           | 1.78%       | 0        |
|              | SECURITY MORTGAGE LENDERS, INC.                                      | 1         | \$189,000.00           | 1.42%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 6         | \$1,610,858.63         | 12.12%      | 0        |
|              | THE CITIZENS BANKING COMPANY   | 1         | \$273,397.62           | 2.06%       | 0        |
|              | WESTERN STATE BANK   | 1         | \$200,687.00           | 1.51%       | 0        |
|              | WINTEX GROUP LLC   | 1         | \$153,000.00           | 1.14%       | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$13,295,974.66</b> | <b>100%</b> | <b>0</b> |
| 3138Y6SA3    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 12        | \$3,242,650.00         | 100%        | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,242,650.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y6SB1    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 17        | \$5,181,200.00         | 100%        | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,181,200.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y6SC9    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4         | \$1,353,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,353,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138Y6W26    | DISCOVER HOME LOANS INC  | 1         | \$623,484.99           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$623,484.99</b>    | <b>100%</b> | <b>0</b> |
| 31418BH25    | A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION                 | 1         | \$436,224.80           | 0.2%        | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 1         | \$882,768.69           | 0.4%        | 0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 1         | \$436,500.00           | 0.2%        | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1         | \$477,895.86           | 0.22%       | 0        |
|              | ALLIANCE WEST MORTGAGE, INC.   | 2         | \$1,023,425.66         | 0.47%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                                  | 3         | \$1,560,476.31         | 0.71%       | 0        |
|              | ARCSTONE FINANCIAL INC.  | 1         | \$624,676.31           | 0.28%       | 0        |
|              | ARCSTONE FINANCIAL, INC. - CORR                                      | 1         | \$596,216.29           | 0.27%       | 0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                     | 1         | \$495,000.00           | 0.23%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 8         | \$4,294,676.96         | 1.95%       | 0        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1         | \$473,766.75           | 0.22%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| CABRILLO MORTGAGE & REALTY SERVICES                               | 1  | \$544,270.71   | 0.25% | 0 |
| CALIFORNIA MORTGAGE ADVISORS INC. -                               | 1  | \$437,423.22   | 0.2%  | 0 |
| CASHCALL, INC.  | 4  | \$2,055,000.00 | 0.94% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                   | 5  | \$2,752,898.51 | 1.25% | 0 |
| CITIBANK,N.A.   | 2  | \$1,016,000.00 | 0.46% | 0 |
| CITYWIDE HOME LOANS   | 3  | \$1,625,678.70 | 0.74% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 3  | \$1,581,091.06 | 0.72% | 0 |
| COLE TAYLOR BANK  | 13 | \$7,107,650.20 | 3.24% | 0 |
| COMMERCE MORTGAGE   | 1  | \$538,374.38   | 0.25% | 0 |
| CONTINENTAL HOME LOANS INC.                                       | 1  | \$659,250.00   | 0.3%  | 0 |
| CONTINENTAL HOME LOANS INC.-76152                                 | 6  | \$3,043,415.34 | 1.39% | 0 |
| CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORP       | 1  | \$445,655.00   | 0.2%  | 0 |
| CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION | 1  | \$607,500.00   | 0.28% | 0 |
| CRESTLINE FUNDING CORP  | 1  | \$1,201,445.90 | 0.55% | 0 |
| CS FINANCIAL, INC.  | 1  | \$624,694.84   | 0.28% | 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION   | 1  | \$435,987.53   | 0.2%  | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1  | \$490,730.92   | 0.22% | 0 |
| E&S FINANCIAL GROUP INC   | 1  | \$473,746.63   | 0.22% | 0 |
| E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV                | 3  | \$1,521,425.85 | 0.69% | 0 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION                   | 1  | \$450,000.00   | 0.2%  | 0 |
| EAST COAST CAPITAL CORP.  | 1  | \$708,000.00   | 0.32% | 0 |
| EQUITY LOANS LLC - COR  | 1  | \$588,013.72   | 0.27% | 0 |
| EVERBANK  | 10 | \$5,025,619.66 | 2.29% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY                 | 1  | \$574,442.55   | 0.26% | 0 |
| FIRST PRIORITY FINANCIAL INC.                                     | 3  | \$1,415,838.21 | 0.64% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1  | \$606,700.02   | 0.28% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1  | \$601,200.00   | 0.27% | 0 |
| FLAGSTAR BANK, FSB, A   | 6  | \$2,970,873.00 | 1.35% | 0 |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| FEDERALLY CHARTERED SAVINGS BANK  |    |                |       |   |  |
| FRANKLIN FIRST FINANCIAL, LTD. A CORP   | 1  | \$600,000.00   | 0.27% | 0 |  |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION  | 1  | \$477,198.86   | 0.22% | 0 |  |
| FRANKLIN FIRST FINANCIAL, LTD., A CORP  | 1  | \$458,409.16   | 0.21% | 0 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  | 2  | \$969,904.65   | 0.44% | 0 |  |
| FREEDOM HOME MORTGAGE CORPORATION   | 6  | \$3,099,233.02 | 1.41% | 0 |  |
| FREEDOM MORTGAGE CORPORATION  | 3  | \$1,408,990.43 | 0.64% | 0 |  |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC   | 1  | \$561,850.00   | 0.26% | 0 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC   | 2  | \$1,223,264.09 | 0.56% | 0 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC  | 1  | \$467,411.19   | 0.21% | 0 |  |
| GOLDEN WEST ALLIANCE, INC.  | 1  | \$624,195.48   | 0.28% | 0 |  |
| GOOGAIN INC DBA MAXREAL   | 1  | \$624,676.31   | 0.28% | 0 |  |
| GOOGAIN INC., A CORPORATION   | 1  | \$512,000.00   | 0.23% | 0 |  |
| GREENTREE MORTGAGE COMPANY, L.P.  | 1  | \$469,086.89   | 0.21% | 0 |  |
| HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY  | 1  | \$591,220.42   | 0.27% | 0 |  |
| HOMESTREET BANK,  | 16 | \$7,934,918.74 | 3.61% | 0 |  |
| INTERNATIONAL CITY MORTGAGE INC. -  | 1  | \$561,514.44   | 0.26% | 0 |  |
| INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE                                      | 1  | \$623,886.58   | 0.28% | 0 |  |
| JMAC LENDING, INC.  | 3  | \$1,546,700.00 | 0.7%  | 0 |  |
| JMAC LENDING, INCORPORATED  | 1  | \$512,250.60   | 0.23% | 0 |  |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION  | 1  | \$459,000.00   | 0.21% | 0 |  |
| LADERA LENDING, INC.  | 1  | \$624,694.84   | 0.28% | 0 |  |
| LAND HOME FINANCIAL SERVICES, INC   | 2  | \$1,122,696.61 | 0.51% | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 2  | \$1,113,787.52 | 0.51% | 0 |  |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 2  | \$1,090,190.77 | 0.5%  | 0 |  |
| MANGUM MORTGAGE, INC. - COR   | 1  | \$720,142.82   | 0.33% | 0 |  |
| MAS ASSOCIATES LLC, A MARYLAND LC.  | 1  | \$467,550.00   | 0.21% | 0 |  |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA                 | 1  | \$448,000.00    | 0.2%  | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE       | 3  | \$1,686,264.35  | 0.77% | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                    | 1  | \$424,452.93    | 0.19% | 0 |
| MONARCH BANK   | 1  | \$513,000.00    | 0.23% | 0 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION                      | 1  | \$544,500.00    | 0.25% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 2  | \$908,624.91    | 0.41% | 0 |
| NATIONAL MORTGAGE SERVICE, INC.                                    | 1  | \$513,000.00    | 0.23% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.                                      | 8  | \$4,029,673.38  | 1.83% | 0 |
| NEW PENN FINANCIAL, LLC  | 6  | \$3,449,576.13  | 1.57% | 0 |
| NEW YORK COMMUNITY BANK  | 5  | \$2,836,500.16  | 1.29% | 0 |
| NJ LENDERS CORP  | 2  | \$936,118.65    | 0.43% | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES                                 | 1  | \$449,420.75    | 0.2%  | 0 |
| OA MORTGAGE SERVICES   | 10 | \$5,288,544.09  | 2.41% | 0 |
| OMNI-FUND,INC  | 1  | \$497,712.86    | 0.23% | 0 |
| OPES ADVISORS, INC.  | 13 | \$6,885,918.40  | 3.13% | 0 |
| OPTION FUNDING, INC.   | 1  | \$462,390.30    | 0.21% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO                                | 2  | \$901,524.66    | 0.41% | 0 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.                 | 1  | \$527,000.00    | 0.24% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 21 | \$11,108,053.66 | 5.06% | 0 |
| PEOPLES HOME EQUITY INC  | 1  | \$518,688.93    | 0.24% | 0 |
| PERL MORTGAGE, INC.  | 1  | \$579,286.84    | 0.26% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2  | \$1,098,529.79  | 0.5%  | 0 |
| PLAZA HOME MORTGAGE  | 22 | \$10,982,684.51 | 5%    | 0 |
| PMAC LENDING SERVICES, INC.  | 18 | \$9,404,020.95  | 4.28% | 0 |
| POINT MORTGAGE FINANCIAL   | 1  | \$488,070.93    | 0.22% | 0 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                         | 2  | \$1,173,500.00  | 0.53% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1  | \$431,200.00    | 0.2%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1  | \$440,910.00    | 0.2%  | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 9  | \$5,511,792.00  | 2.51% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION               | 33 | \$17,807,315.91 | 8.11% | 0 |
| SAN DIEGO FUNDING , A CALIFORNIA CORP                      | 1  | \$520,000.00    | 0.24% | 0 |
| SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION       | 2  | \$1,048,077.60  | 0.48% | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION     | 1  | \$539,288.90    | 0.25% | 0 |
| STEARNS LENDING INC.                                       | 23 | \$12,218,814.68 | 5.56% | 0 |
| STONEGATE MORTGAGE CORPORATION                             | 1  | \$1,202,925.00  | 0.55% | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.          | 1  | \$441,000.00    | 0.2%  | 0 |
| SUMMIT MORTGAGE BANKERS, INC.                              | 2  | \$1,214,370.93  | 0.55% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                | 1  | \$620,000.00    | 0.28% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION    | 1  | \$452,831.00    | 0.21% | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK            | 1  | \$464,000.00    | 0.21% | 0 |
| THE GALKOWSKI COMPANY, INC.                                | 1  | \$462,000.00    | 0.21% | 0 |
| THE MORTGAGE LINK, INC. - COR                              | 1  | \$454,750.00    | 0.21% | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION           | 1  | \$439,873.04    | 0.2%  | 0 |
| TOPONE MORTGAGE, INC                                       | 1  | \$513,338.36    | 0.23% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.   | 1  | \$454,000.00    | 0.21% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.   | 1  | \$625,500.00    | 0.28% | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION                       | 1  | \$504,364.64    | 0.23% | 0 |
| VATRENI, INC.  | 1  | \$494,362.82    | 0.23% | 0 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK          | 1  | \$435,425.85    | 0.2%  | 0 |
| WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1  | \$419,459.36    | 0.19% | 0 |
| WALLICK + VOLK, INC.                                       | 1  | \$498,823.46    | 0.23% | 0 |
| WARSHAW CAPITAL, LLC DBA WC FINANCIAL                      | 1  | \$579,519.96    | 0.26% | 0 |
| WEICHERT FINANCIAL SERVICES                                | 2  | \$1,042,000.00  | 0.47% | 0 |
| WELLS FARGO BANK, N.A.                                     | 42 | \$21,470,105.96 | 9.77% | 0 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.           | 2  | \$916,000.00    | 0.42% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WHOLESALE CAPITAL CORPORATION                             | 1          | \$530,658.69            | 0.26%       | 0        |
| <b>Total</b> |   | <b>416</b> | <b>\$219,677,092.34</b> | <b>100%</b> | <b>0</b> |
| 31418BH41    | ADVISORS MORTGAGE GROUP, LLC                              | 1          | \$624,657.44            | 0.22%       | 0        |
|              | ALLIANCE WEST MORTGAGE, INC.                              | 1          | \$487,032.42            | 0.17%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 4          | \$1,742,253.48          | 0.61%       | 0        |
|              | ATLANTIC HOME LOANS, INC                                  | 1          | \$555,251.05            | 0.19%       | 0        |
|              | AVEX FUNDING CORPORATION                                  | 2          | \$1,125,000.00          | 0.39%       | 0        |
|              | BANK OF AMERICA, N.A.                                     | 5          | \$2,623,163.70          | 0.91%       | 0        |
|              | BANK OF ENGLAND   | 1          | \$518,596.55            | 0.18%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$493,319.40            | 0.17%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                            | 5          | \$2,550,045.83          | 0.89%       | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                        | 1          | \$544,249.14            | 0.19%       | 0        |
|              | CASHCALL, INC.  | 1          | \$564,200.00            | 0.2%        | 0        |
|              | CENTURY 21 MORTGAGE                                       | 1          | \$511,187.96            | 0.18%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                           | 2          | \$1,204,552.18          | 0.42%       | 0        |
|              | CITIBANK,N.A.   | 49         | \$24,992,989.47         | 8.71%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                | 1          | \$499,300.78            | 0.17%       | 0        |
|              | COMMUNITY MORTGAGE GROUP, INC.                            | 1          | \$539,221.96            | 0.19%       | 0        |
|              | CONTINENTAL HOME LOANS INC.                               | 2          | \$950,218.55            | 0.33%       | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152                         | 2          | \$912,269.50            | 0.32%       | 0        |
|              | EVERBANK  | 32         | \$16,887,449.14         | 5.88%       | 0        |
|              | FFSI, INC, A CORPORATION                                  | 1          | \$493,633.64            | 0.17%       | 0        |
|              | FIRST EQUITY MORTGAGE, LLC (NJ)                           | 1          | \$623,274.79            | 0.22%       | 0        |
|              | FIRST HOME MORTGAGE CORP                                  | 1          | \$476,075.00            | 0.17%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC.                             | 2          | \$1,081,433.52          | 0.38%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                         | 8          | \$3,874,019.07          | 1.35%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                              | 2          | \$1,124,854.29          | 0.39%       | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                      | 1          | \$559,228.47            | 0.19%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                              | 1          | \$544,775.69            | 0.19%       | 0        |
|              | GRAYSTONE MORTGAGE, LLC                                   | 1          | \$519,299.55            | 0.18%       | 0        |
|              | HOME REBATE, INC.   | 1          | \$623,773.41            | 0.22%       | 0        |
|              | HSBC BANK USA, N.A.                                       | 5          | \$2,489,740.56          | 0.87%       | 0        |
|              | INTERNATIONAL CITY MORTGAGE INC. -                        | 1          | \$718,012.55            | 0.25%       | 0        |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| JC FINANCIAL MANAGEMENT, INC.<br>DBA JC FINANCIAL  | 2  | \$1,045,060.17  | 0.36% | 0 |
| JC FINANCIAL SOLUTIONS INC DBA<br>FIRST RATE LENDING   | 1  | \$494,233.36    | 0.17% | 0 |
| JMAC LENDING, INC.   | 3  | \$1,574,500.00  | 0.55% | 0 |
| JMAC LENDING, INCORPORATED   | 5  | \$2,667,483.60  | 0.93% | 0 |
| KWIK MORTGAGE CORPORATION, A<br>CORPORATION  | 1  | \$451,363.13    | 0.16% | 0 |
| LADERA LENDING, INC.   | 1  | \$567,393.80    | 0.2%  | 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION  | 2  | \$1,250,138.23  | 0.44% | 0 |
| LOANDEPOT.COM, LLC   | 14 | \$7,224,681.89  | 2.52% | 0 |
| LUTHER BURBANK MORTGAGE, A<br>DIVISION OF LUTHER BURBANK<br>SAVINGS, A FEDERALLY<br>CHARTERED SAVINGS AS | 4  | \$2,184,157.24  | 0.76% | 0 |
| MCS MORTGAGE BANKERS,<br>INC.-76135  | 1  | \$596,000.00    | 0.21% | 0 |
| MEGA CAPITAL FUNDING, INC.   | 2  | \$1,023,000.00  | 0.36% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE                                       | 1  | \$436,198.21    | 0.15% | 0 |
| MIDWEST EQUITY MORTGAGE LLC  | 1  | \$526,509.54    | 0.18% | 0 |
| MK LENDING CORP  | 1  | \$512,000.00    | 0.18% | 0 |
| MLD MORTGAGE INC.  | 1  | \$503,305.62    | 0.18% | 0 |
| MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION   | 1  | \$504,278.85    | 0.18% | 0 |
| MORTGAGE 2000, INC.  | 1  | \$577,221.42    | 0.2%  | 0 |
| MORTGAGE CAPITAL PARTNERS,<br>INC., A CALIFORNIA CORPORATION   | 1  | \$507,300.12    | 0.18% | 0 |
| MORTGAGE FINANCIAL, INC  | 1  | \$469,080.55    | 0.16% | 0 |
| MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY  | 1  | \$469,716.43    | 0.16% | 0 |
| N A NATIONWIDE MORTGAGE  | 1  | \$485,245.08    | 0.17% | 0 |
| NATIONAL MORTGAGE SERVICE,<br>INC.   | 5  | \$2,541,132.72  | 0.89% | 0 |
| NATIONS DIRECT MORTGAGE, LLC.  | 2  | \$1,014,371.43  | 0.35% | 0 |
| NEW YORK COMMUNITY BANK  | 8  | \$4,308,121.85  | 1.5%  | 0 |
| NYCB MORTGAGE COMPANY, LLC   | 7  | \$3,467,825.99  | 1.21% | 0 |
| OA MORTGAGE SERVICES   | 7  | \$3,973,201.20  | 1.38% | 0 |
| ON Q FINANCIAL, INC.   | 1  | \$586,372.30    | 0.2%  | 0 |
| ON Q FINANCIAL, INC. - COR   | 2  | \$1,081,025.26  | 0.38% | 0 |
| OPES ADVISORS, INC.  | 5  | \$2,733,932.59  | 0.95% | 0 |
| PACIFIC HOME LOANS, INC  | 2  | \$1,032,353.87  | 0.36% | 0 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC  | 1  | \$474,295.64    | 0.17% | 0 |
|  | 25 | \$13,125,643.72 | 4.57% | 0 |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |            |                         |             |          |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS               | 6          | \$2,908,526.56          | 1.01%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 7          | \$3,837,335.34          | 1.34%       | 0        |
|              | PLAZA HOME MORTGAGE  | 13         | \$7,010,797.94          | 2.44%       | 0        |
|              | PMAC LENDING SERVICES, INC.  | 39         | \$19,696,338.28         | 6.86%       | 0        |
|              | PREFERRED MORTGAGE GROUP, INC                                      | 1          | \$463,410.00            | 0.16%       | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 48         | \$25,138,072.00         | 8.76%       | 0        |
|              | QUICKEN LOANS INC.   | 66         | \$35,033,824.40         | 12.21%      | 0        |
|              | RADIUS FINANCIAL GROUP INC.  | 1          | \$469,701.98            | 0.16%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 41         | \$21,221,250.87         | 7.39%       | 0        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1          | \$478,539.79            | 0.17%       | 0        |
|              | STEARNS LENDING INC.   | 44         | \$23,316,734.66         | 8.12%       | 0        |
|              | STERLING NATIONAL BANK   | 1          | \$463,374.99            | 0.16%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 3          | \$1,744,000.00          | 0.61%       | 0        |
|              | SUNQUEST FUNDING, LLC  | 1          | \$459,380.37            | 0.16%       | 0        |
|              | SUNTRUST MORTGAGE, INC.  | 12         | \$6,594,609.51          | 2.3%        | 0        |
|              | T.J. FINANCIAL, INC.   | 3          | \$1,716,321.92          | 0.6%        | 0        |
|              | TBI MORTGAGE COMPANY   | 1          | \$435,992.09            | 0.15%       | 0        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR                 | 1          | \$441,000.00            | 0.15%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                               | 1          | \$500,000.00            | 0.17%       | 0        |
|              | VATRENI, INC.  | 1          | \$531,083.65            | 0.19%       | 0        |
|              | WEICHERT FINANCIAL SERVICES  | 9          | \$4,187,367.04          | 1.46%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1          | \$498,650.52            | 0.17%       | 0        |
| <b>Total</b> |  | <b>550</b> | <b>\$287,006,534.81</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31418BH90    | 1ST SOURCE BANK  | 1          | \$79,800.00             | 0.03%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 2          | \$394,954.67            | 0.14%       | 0        |
|              | ACOPIA, LLC  | 1          | \$97,096.13             | 0.03%       | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$67,000.00             | 0.02%       | 0        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.               | 1          | \$175,559.32            | 0.06%       | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                                  | 1          | \$132,065.54            | 0.05%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| AMERICAN EQUITY MORTGAGE, INC.                                  | 1  | \$207,400.00   | 0.07% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION           | 1  | \$182,285.82   | 0.06% | 0 |
| AMERICAN FINANCIAL NETWORK INC.                                 | 1  | \$124,673.33   | 0.04% | 0 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.       | 1  | \$341,143.67   | 0.12% | 0 |
| AMERICAN FINANCIAL NETWORK, INC.                                | 1  | \$159,551.87   | 0.06% | 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.        | 1  | \$139,893.77   | 0.05% | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION                           | 1  | \$101,000.00   | 0.04% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C    | 1  | \$69,824.72    | 0.02% | 0 |
| AMERICAN NATIONAL BANK  | 1  | \$259,348.99   | 0.09% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$406,215.59   | 0.14% | 0 |
| AMERICAS MORTGAGE CENTER LTD                                    | 1  | \$132,000.00   | 0.05% | 0 |
| AMERIPRO FUNDING, INC.  | 1  | \$322,167.79   | 0.11% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 1  | \$212,000.00   | 0.08% | 0 |
| ANGEL OAK FUNDING, LLC  | 1  | \$250,412.33   | 0.09% | 0 |
| BANK OF AMERICA, N.A.   | 13 | \$2,801,861.40 | 1%    | 0 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.              | 2  | \$264,750.00   | 0.09% | 0 |
| BELL STATE BANK AND TRUST                                       | 1  | \$118,693.40   | 0.04% | 0 |
| BOND STREET MORTGAGE, LLC                                       | 1  | \$172,000.00   | 0.06% | 0 |
| BRANCH BANKING AND TRUST COMPANY                                | 1  | \$184,024.64   | 0.07% | 0 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.                 | 1  | \$171,556.84   | 0.06% | 0 |
| CALIBER HOME LOANS, INC.  | 3  | \$285,887.17   | 0.1%  | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                   | 1  | \$204,479.30   | 0.07% | 0 |
| CAPITAL CITY BANK   | 1  | \$154,199.78   | 0.05% | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION                                | 1  | \$182,592.51   | 0.06% | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.                | 1  | \$101,000.00   | 0.04% | 0 |
| CHURCHILL MORTGAGE CORPORATION                                  | 1  | \$90,522.77    | 0.03% | 0 |
|   | 1  | \$128,876.50   | 0.05% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| CHURCHILL MORTGAGE CORPORATION.                                    |    |                |       |   |  |
| CITIBANK,N.A.  | 23 | \$4,296,496.52 | 1.53% | 0 |  |
| CITIZENS FIRST BANK INC  | 1  | \$96,000.00    | 0.03% | 0 |  |
| COLDWELL BANKER MORTGAGE   | 1  | \$190,400.00   | 0.07% | 0 |  |
| COMMUNITY BANK & TRUST OF FLORIDA, A FEDERALLY CHARTERED SAV       | 1  | \$153,000.00   | 0.05% | 0 |  |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABIL                  | 1  | \$83,789.67    | 0.03% | 0 |  |
| CORNERSTONE HOME LENDING, INC.                                     | 3  | \$560,849.44   | 0.2%  | 0 |  |
| CROSSLINE CAPITAL, INC.  | 1  | \$185,000.00   | 0.07% | 0 |  |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP       | 1  | \$201,479.55   | 0.07% | 0 |  |
| DREW MORTGAGE ASSOCIATES, INC.                                     | 1  | \$122,683.09   | 0.04% | 0 |  |
| EMBRACE HOME LOANS, INC.   | 5  | \$658,425.85   | 0.23% | 0 |  |
| ENTERPRISE BANK  | 1  | \$90,170.39    | 0.03% | 0 |  |
| EVERBANK   | 72 | \$9,363,007.38 | 3.33% | 0 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1  | \$164,500.00   | 0.06% | 0 |  |
| EVERETT FINANCIAL, INC.  | 1  | \$134,322.62   | 0.05% | 0 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$269,850.00   | 0.1%  | 0 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$249,365.00   | 0.09% | 0 |  |
| EVESHAM MORTGAGE LLC   | 1  | \$311,994.07   | 0.11% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1  | \$135,000.00   | 0.05% | 0 |  |
| FIFTH THIRD MORTGAGE COMPANY                                       | 2  | \$247,077.65   | 0.09% | 0 |  |
| FIRST FEDERAL BANK, FSB  | 1  | \$120,000.00   | 0.04% | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 1  | \$281,250.00   | 0.1%  | 0 |  |
| FIRST PRIORITY FINANCIAL INC.                                      | 1  | \$203,474.40   | 0.07% | 0 |  |
| FIRST VOLUNTEER BANK, A CORPORATION.                               | 1  | \$289,861.88   | 0.1%  | 0 |  |
| FIRSTBANK  | 1  | \$207,386.86   | 0.07% | 0 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 5  | \$605,981.08   | 0.22% | 0 |  |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                             | 1  | \$214,000.00   | 0.08% | 0 |  |

|   |     |                  |        |   |
|---|-----|------------------|--------|---|
| FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 2   | \$363,500.00     | 0.13%  | 0 |
| FREEDOM HOME MORTGAGE CORPORATION                                     | 2   | \$512,000.00     | 0.18%  | 0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                                | 1   | \$107,297.83     | 0.04%  | 0 |
| FREEDOM MORTGAGE CORPORATION  | 8   | \$1,123,251.51   | 0.4%   | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION    | 1   | \$91,915.93      | 0.03%  | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.          | 1   | \$56,000.00      | 0.02%  | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1   | \$265,333.96     | 0.09%  | 0 |
| GLENDENNING MORTGAGE CORPORATION                                      | 1   | \$415,000.00     | 0.15%  | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.                      | 1   | \$96,000.00      | 0.03%  | 0 |
| GOLDWATER BANK, N.A.  | 1   | \$235,400.56     | 0.08%  | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                           | 1   | \$198,793.78     | 0.07%  | 0 |
| GREAT SOUTHERN BANK   | 1   | \$286,575.43     | 0.1%   | 0 |
| GREEN TREE SERVICING LLC  | 649 | \$115,333,501.37 | 40.99% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 7   | \$1,674,078.06   | 0.59%  | 0 |
| GUARANTY FEDERAL MORTGAGE, LLC  | 1   | \$255,330.97     | 0.09%  | 0 |
| HOMESTREET BANK,  | 3   | \$386,850.00     | 0.14%  | 0 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO          | 1   | \$189,550.00     | 0.07%  | 0 |
| HOMETRUST MORTGAGE CORPORATION  | 1   | \$390,000.00     | 0.14%  | 0 |
| HOMEWARD RESIDENTIAL INC  | 1   | \$172,900.00     | 0.06%  | 0 |
| HOMEWARD RESIDENTIAL INC.   | 21  | \$3,339,778.20   | 1.19%  | 0 |
| HOMEWOOD MORTGAGE, LLC  | 1   | \$159,587.76     | 0.06%  | 0 |
| HSBC BANK USA, N.A.   | 1   | \$321,672.85     | 0.11%  | 0 |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION            | 2   | \$536,549.10     | 0.19%  | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2   | \$563,590.21     | 0.2%   | 0 |
| KEYBANK NATIONAL ASSOCIATION  | 1   | \$415,928.04     | 0.15%  | 0 |
|   | 1   | \$92,000.00      | 0.03%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | KNOXVILLE TVA EMPLOYEE CREDIT UNION                          |    |                |       |   |
|  | LADERA LENDING, INC.   | 1  | \$514,670.52   | 0.18% | 0 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.         | 1  | \$146,870.61   | 0.05% | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$246,880.29   | 0.09% | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1  | \$157,094.20   | 0.06% | 0 |
|  | LOANDEPOT.COM LLC  | 8  | \$1,849,837.92 | 0.66% | 0 |
|  | LOANDEPOT.COM, LLC   | 30 | \$3,503,370.23 | 1.25% | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$199,492.00   | 0.07% | 0 |
|  | LOANSTAR HOME LOANS, LLC                                     | 1  | \$211,453.78   | 0.08% | 0 |
|  | M&T BANK   | 4  | \$488,011.03   | 0.17% | 0 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION             | 1  | \$196,706.23   | 0.07% | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2  | \$604,605.00   | 0.21% | 0 |
|  | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL     | 1  | \$113,000.00   | 0.04% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                              | 1  | \$171,569.33   | 0.06% | 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1  | \$195,245.07   | 0.07% | 0 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                             | 2  | \$465,657.73   | 0.17% | 0 |
|  | MORTGAGE MASTER INC  | 1  | \$409,932.70   | 0.15% | 0 |
|  | MORTGAGE SERVICES OF LOUISIANA INC                           | 1  | \$283,000.00   | 0.1%  | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1  | \$149,623.54   | 0.05% | 0 |
|  | NATIONSTARMORTGAGE   | 30 | \$4,684,822.25 | 1.67% | 0 |
|  | NETWORK FUNDING, L.P.  | 1  | \$195,066.12   | 0.07% | 0 |
|  | NEW PENN FINANCIAL, LLC                                      | 3  | \$671,656.91   | 0.24% | 0 |
|  | NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY.       | 1  | \$173,437.00   | 0.06% | 0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$123,000.00   | 0.04% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                   | 1  | \$199,741.37   | 0.07% | 0 |
|  | OPEN MORTGAGE, LLC.  | 1  | \$99,498.23    | 0.04% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1  | \$178,551.80   | 0.06% | 0 |
|  | PEOPLES BANK, A TEXAS CORPORATION                            | 1  | \$243,380.24   | 0.09% | 0 |

|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| PEOPLES HOME EQUITY, INC A<br>TENNESSEE CORPORATION                 | 1   | \$112,564.36    | 0.04%  | 0 |
| PERL MORTGAGE INC. AN ILLINOIS<br>CORPORATION                       | 1   | \$289,273.87    | 0.1%   | 0 |
| PHH HOME LOANS, LLC   | 2   | \$398,785.49    | 0.14%  | 0 |
| PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS             | 1   | \$448,840.57    | 0.16%  | 0 |
| PHH MORTGAGE CORPORATION  | 8   | \$1,394,110.14  | 0.5%   | 0 |
| PINNACLE BANK   | 1   | \$60,000.00     | 0.02%  | 0 |
| PLATINUM MORTGAGE INC AN<br>ALABAMA CORPORATION                     | 1   | \$189,517.40    | 0.07%  | 0 |
| PLAZA HOME MORTGAGE   | 5   | \$1,142,281.84  | 0.41%  | 0 |
| PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.                       | 49  | \$5,622,659.83  | 2%     | 0 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                            | 1   | \$153,908.08    | 0.05%  | 0 |
| PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY              | 3   | \$406,750.00    | 0.14%  | 0 |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC                                | 1   | \$87,284.03     | 0.03%  | 0 |
| QUICKEN LOANS INC.  | 288 | \$45,895,804.32 | 16.31% | 0 |
| REGIONS BANK DBA REGIONS<br>MORTGAGE                                | 12  | \$1,243,264.10  | 0.44%  | 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.                              | 1   | \$142,481.46    | 0.05%  | 0 |
| ROYAL UNITED MORTGAGE LLC   | 4   | \$639,368.86    | 0.23%  | 0 |
| ROYAL UNITED MORTGAGE LLC.  | 5   | \$632,560.16    | 0.22%  | 0 |
| SECURITY FIRST MORTGAGE<br>FUNDING, LLC                             | 1   | \$320,000.00    | 0.11%  | 0 |
| SEMPER HOME LOANS, INC.   | 4   | \$990,111.47    | 0.35%  | 0 |
| STARBOARD FINANCIAL<br>MANAGEMENT                                   | 1   | \$145,923.06    | 0.05%  | 0 |
| STATE FARM BANK, F.S.B.   | 4   | \$327,261.82    | 0.12%  | 0 |
| STEARNS LENDING INC.  | 18  | \$4,302,238.95  | 1.53%  | 0 |
| STONEGATE MORTGAGE<br>CORPORATION                                   | 2   | \$224,000.00    | 0.08%  | 0 |
| SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1   | \$71,742.49     | 0.03%  | 0 |
| SUNTRUST MORTGAGE, INC.   | 13  | \$1,888,456.72  | 0.67%  | 0 |
| SUTHERLAND MORTGAGE<br>SERVICES, INC.                               | 1   | \$136,447.54    | 0.05%  | 0 |
| TEXAS LOAN STAR, INC.,  | 1   | \$167,315.71    | 0.06%  | 0 |
| TEXAS STATE HOME LOANS, INC.  | 1   | \$120,000.00    | 0.04%  | 0 |
| THE BANK OF FAYETTE COUNTY A<br>BANKING CORPORATION                 | 1   | \$81,290.02     | 0.03%  | 0 |
| THE FEDERAL SAVINGS BANK  | 1   | \$190,016.13    | 0.07%  | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | THE HUNTINGTON NATIONAL BANK  | 19           | \$2,253,000.73          | 0.8%        | 0        |
|              | THE MORTGAGE FIRM INC., A CORP  | 1            | \$211,476.74            | 0.08%       | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1            | \$194,442.91            | 0.07%       | 0        |
|              | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                           | 1            | \$246,862.31            | 0.09%       | 0        |
|              | TOP FLITE FINANCIAL, INC.   | 1            | \$121,690.12            | 0.04%       | 0        |
|              | TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION                              | 1            | \$199,477.33            | 0.07%       | 0        |
|              | U.S. BANK N.A.  | 7            | \$1,120,018.16          | 0.4%        | 0        |
|              | UNION SAVINGS BANK  | 1            | \$74,820.15             | 0.03%       | 0        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION                      | 1            | \$96,000.00             | 0.03%       | 0        |
|              | UNITED FIDELITY FUNDING CORP. DBA UFF CORP.                               | 1            | \$75,607.64             | 0.03%       | 0        |
|              | UNIVERSITY LENDING GROUP LLC  | 1            | \$87,773.27             | 0.03%       | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION   | 1            | \$193,000.00            | 0.07%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$179,250.00            | 0.06%       | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                           | 1            | \$363,088.58            | 0.13%       | 0        |
|              | WELLS FARGO BANK, N.A.  | 245          | \$35,096,199.06         | 12.47%      | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)                                      | 1            | \$164,580.90            | 0.06%       | 0        |
|              | WORLD WIDE CREDIT CORPORATION   | 1            | \$194,504.70            | 0.07%       | 0        |
|              | WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                           | 1            | \$149,619.00            | 0.05%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.   | 1            | \$308,000.00            | 0.14%       | 0        |
| <b>Total</b> |   | <b>1,711</b> | <b>\$281,362,432.98</b> | <b>100%</b> | <b>0</b> |
| 31418BHX7    | 1ST ALLIANCE MORTGAGE, LLC  | 2            | \$116,246.41            | 0.03%       | 0        |
|              | 1ST SOURCE BANK   | 34           | \$5,589,132.70          | 1.6%        | 0        |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC.                                      | 1            | \$242,155.00            | 0.07%       | 0        |
|              | ACOPIA LLC  | 3            | \$315,013.72            | 0.09%       | 0        |
|              | ACOPIA LLC., A TENNESSEE LIMITED LIABILITY COMPANY                        | 1            | \$300,000.00            | 0.09%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1            | \$417,000.00            | 0.12%       | 0        |
|              | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION                   | 1            | \$85,828.89             | 0.02%       | 0        |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 1  | \$452,000.00    | 0.13% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$291,592.88    | 0.08% | 0 |
| AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION           | 1  | \$137,600.00    | 0.04% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 2  | \$596,200.00    | 0.17% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1  | \$89,100.00     | 0.03% | 0 |
| ANCHOR MORTGAGE SERVICES, INC.                                  | 10 | \$1,445,201.66  | 0.41% | 0 |
| ANCHOR MTG  | 1  | \$65,772.25     | 0.02% | 0 |
| ASSURANCE FINANCIAL   | 1  | \$276,069.12    | 0.08% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1  | \$103,670.95    | 0.03% | 0 |
| ATLANTIC COAST MORTGAGE LLC                                     | 1  | \$417,000.00    | 0.12% | 0 |
| ATLANTIS  | 1  | \$275,020.57    | 0.08% | 0 |
| ATLANTIS MORTGAGE CO  | 1  | \$77,543.01     | 0.02% | 0 |
| ATLANTIS MORTGAGE CO.   | 1  | \$146,797.47    | 0.04% | 0 |
| ATLANTIS MORTGAGE INC   | 1  | \$270,000.00    | 0.08% | 0 |
| AUBURN BANK   | 2  | \$308,761.03    | 0.09% | 0 |
| BANCORPSOUTH  | 1  | \$121,086.68    | 0.03% | 0 |
| BANK OF AMERICA, N.A.   | 99 | \$23,786,977.03 | 6.8%  | 0 |
| BANKFIRST FINANCIAL SERVICES                                    | 4  | \$763,246.65    | 0.22% | 0 |
| BAY MORTGAGE CORPORATION  | 9  | \$2,188,810.47  | 0.63% | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                | 2  | \$503,000.00    | 0.14% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1  | \$236,000.00    | 0.07% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.              | 2  | \$629,500.00    | 0.18% | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC       | 1  | \$346,400.00    | 0.1%  | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                | 1  | \$145,107.30    | 0.04% | 0 |
| BROADVIEW MORTGAGE CORPORATION                                  | 2  | \$861,000.00    | 0.25% | 0 |
| BRYANT BANK   | 1  | \$135,612.91    | 0.04% | 0 |
| CADENCE BANK  | 5  | \$685,716.96    | 0.2%  | 0 |
| CAROLIONA PREMIER BANK  | 1  | \$180,000.00    | 0.05% | 0 |
|   | 1  | \$175,000.00    | 0.05% | 0 |



|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | CBC NATIONAL BANK ,A<br>FEDERALLY CHARTERED<br>NATIONAL BANK         |     |                 |        |   |
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK          | 5   | \$1,675,950.00  | 0.48%  | 0 |
|  | CENTENNIAL BANK  | 1   | \$83,394.94     | 0.02%  | 0 |
|  | CENTURY BANK   | 1   | \$204,250.00    | 0.06%  | 0 |
|  | CENTURY BANK, A NEW MEXICO<br>CHARTERED BANK                         | 1   | \$113,975.00    | 0.03%  | 0 |
|  | CHEAHA BANK  | 2   | \$262,023.50    | 0.07%  | 0 |
|  | CHRISTENSEN FINANCIAL INC  | 1   | \$300,000.00    | 0.09%  | 0 |
|  | COBALT MORTGAGE INC  | 2   | \$562,500.00    | 0.16%  | 0 |
|  | COBALT MORTGAGE INC A<br>WASHINGTON CORPORATION                      | 3   | \$783,150.00    | 0.22%  | 0 |
|  | COBALT MORTGAGE INC., A<br>WASHINGTON CORPORATION                    | 2   | \$736,155.00    | 0.21%  | 0 |
|  | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION                   | 3   | \$1,008,800.00  | 0.29%  | 0 |
|  | COLDWELL BANKER HOME LOANS   | 1   | \$199,223.90    | 0.06%  | 0 |
|  | COMMUNITY 1ST CREDIT UNION   | 1   | \$107,701.87    | 0.03%  | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1   | \$142,802.99    | 0.04%  | 0 |
|  | COMMUNITY NEIGHBOR BANK  | 1   | \$210,400.00    | 0.06%  | 0 |
|  | COMMUNITY SAVINGS BANK   | 3   | \$373,314.78    | 0.11%  | 0 |
|  | DIVERSIFIED MORTGAGE<br>CORPORATION                                  | 2   | \$444,394.07    | 0.13%  | 0 |
|  | DUPACO COMMUNITY CREDIT<br>UNION, CORPORATION                        | 1   | \$135,608.66    | 0.04%  | 0 |
|  | EAGLEBANK A CORPORATION.   | 1   | \$138,105.14    | 0.04%  | 0 |
|  | EAST COAST CAPITAL CORP.   | 1   | \$232,625.00    | 0.07%  | 0 |
|  | ECOM MORTGAGE INC A<br>CORPORATION                                   | 1   | \$250,000.00    | 0.07%  | 0 |
|  | EMBRACE HOME LOANS, INC.   | 105 | \$25,416,882.82 | 7.27%  | 0 |
|  | EVERBANK   | 168 | \$50,996,607.03 | 14.58% | 0 |
|  | EVERETT CO-OPERATIVE BANK  | 1   | \$319,059.81    | 0.09%  | 0 |
|  | EVERETT FINANCIAL  | 1   | \$77,977.42     | 0.02%  | 0 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 2   | \$476,223.43    | 0.14%  | 0 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION. | 1   | \$300,000.00    | 0.09%  | 0 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1   | \$240,000.00    | 0.07%  | 0 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING, A TEXAS             | 1   | \$206,000.00    | 0.06%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CORPORATION  |    |                |       |   |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1  | \$212,500.00   | 0.06% | 0 |
|  | FAIRWAY  | 2  | \$434,929.96   | 0.12% | 0 |
|  | FAIRWAY INDEPENDENT  | 2  | \$293,022.30   | 0.08% | 0 |
|  | FAIRWAY INDEPENDENT MTG  | 2  | \$214,074.65   | 0.06% | 0 |
|  | FARMER TRUST AND SAVINGS<br>BANK, STATE NON-MEMBER BANK                  | 1  | \$106,068.67   | 0.03% | 0 |
|  | FARMERS TRUST AND SAVINGS<br>BANK, STATE NON-MEMBER BANK                 | 1  | \$53,276.49    | 0.02% | 0 |
|  | FBC MTG LLC  | 1  | \$173,885.10   | 0.05% | 0 |
|  | FBT  | 1  | \$105,730.00   | 0.03% | 0 |
|  | FBT MORTGAGE, LLC  | 2  | \$378,988.80   | 0.11% | 0 |
|  | FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK                      | 1  | \$184,083.62   | 0.05% | 0 |
|  | FIRST AMERICAN BANK  | 4  | \$590,416.34   | 0.17% | 0 |
|  | FIRST BANK   | 6  | \$921,683.42   | 0.26% | 0 |
|  | FIRST FEDERAL  | 3  | \$591,033.18   | 0.17% | 0 |
|  | FIRST FEDERAL BANK   | 10 | \$1,359,131.48 | 0.39% | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION.                       | 1  | \$129,820.90   | 0.04% | 0 |
|  | FIRST PARTNERS BANK  | 1  | \$141,328.02   | 0.04% | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION          | 1  | \$99,855.91    | 0.03% | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT<br>UNION                                       | 1  | \$125,652.21   | 0.04% | 0 |
|  | FIRSTMERIT MORTGAGE<br>CORPORATION                                       | 1  | \$92,020.16    | 0.03% | 0 |
|  | FRANKLIN FEDERAL MORTGAGE<br>CENTER                                      | 1  | \$128,374.11   | 0.04% | 0 |
|  | FRANKLIN FEDERAL MORTGAGE<br>CENTER, LIMITED LIABILITY COMP              | 1  | \$157,825.76   | 0.05% | 0 |
|  | GEORGE MASON MORTGAGE  | 4  | \$719,609.53   | 0.21% | 0 |
|  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY     | 1  | \$258,600.00   | 0.07% | 0 |
|  | GEORGE MASON MORTGAGE, LLC   | 2  | \$507,028.71   | 0.14% | 0 |
|  | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILIT               | 1  | \$264,499.10   | 0.08% | 0 |
|  | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY   | 1  | \$255,647.30   | 0.07% | 0 |
|  | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LMTD LIAB CO.                  | 1  | \$247,066.28   | 0.07% | 0 |
|  |  | 1  | \$314,780.00   | 0.09% | 0 |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LMTD. LIAB. CO.                 |   |                |       |   |  |
| GRAND BANK FOR SAVINGS, FSB   | 1 | \$122,235.12   | 0.03% | 0 |  |
| HANSCOM FEDERAL CREDIT UNION  | 2 | \$413,500.00   | 0.12% | 0 |  |
| HANSCOM FEDERAL CREDIT UNION  | 1 | \$229,000.00   | 0.07% | 0 |  |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD A LIMITED<br>LIABILITY PARTNERSHIP | 1 | \$143,269.75   | 0.04% | 0 |  |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                              | 1 | \$90,751.95    | 0.03% | 0 |  |
| HMOA  | 1 | \$130,769.58   | 0.04% | 0 |  |
| HMOA INC  | 1 | \$117,208.30   | 0.03% | 0 |  |
| HMOA INC  | 3 | \$289,630.43   | 0.08% | 0 |  |
| HOME MTG AMERICA  | 1 | \$148,108.67   | 0.04% | 0 |  |
| HOME MTG OF AMERICA   | 1 | \$161,282.49   | 0.05% | 0 |  |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                                      | 2 | \$705,157.00   | 0.2%  | 0 |  |
| HOMEFIRST MORTGAGE, LLC   | 3 | \$874,663.97   | 0.25% | 0 |  |
| HOMETOWN LENDERS  | 1 | \$120,915.30   | 0.03% | 0 |  |
| IBERIA BANK   | 3 | \$524,113.70   | 0.15% | 0 |  |
| IBERIA BANK MTG   | 2 | \$240,388.94   | 0.07% | 0 |  |
| IBERIABANK MORTGAGE<br>COMPANY  | 1 | \$224,991.11   | 0.06% | 0 |  |
| IBERIABANK MTG  | 1 | \$72,165.44    | 0.02% | 0 |  |
| INTEGRITY BANK - CORR   | 1 | \$187,920.00   | 0.05% | 0 |  |
| INTERLINC   | 2 | \$236,205.12   | 0.07% | 0 |  |
| JMAC LENDING INCORPORATED   | 1 | \$400,000.00   | 0.11% | 0 |  |
| JMAC LENDING, INCORPORATED  | 1 | \$400,000.00   | 0.11% | 0 |  |
| KEYSTONE BANK   | 3 | \$394,894.17   | 0.11% | 0 |  |
| LAWRENCE RESIDENTIAL FUNDING<br>CORP.                                     | 1 | \$259,000.00   | 0.07% | 0 |  |
| LEND SMART MORTGAGE, LLC  | 1 | \$82,400.00    | 0.02% | 0 |  |
| LYNX MORTGAGE BANK LLC  | 1 | \$417,000.00   | 0.12% | 0 |  |
| M&T BANK  | 5 | \$492,392.82   | 0.14% | 0 |  |
| MCGOWIN-KING MORTGAGE, LLC  | 4 | \$764,687.55   | 0.22% | 0 |  |
| MECHANICS BANK  | 5 | \$739,943.62   | 0.21% | 0 |  |
| MEGA CAPITAL FUNDING INC A<br>CALIFORNIA CORPORATION                      | 1 | \$345,000.00   | 0.1%  | 0 |  |
| MEGA CAPITAL FUNDING INC., A<br>CALIFORNIA CORPORATION                    | 2 | \$883,200.00   | 0.25% | 0 |  |
| METROPOLITAN BANK   | 7 | \$1,809,314.88 | 0.52% | 0 |  |
| MK LENDING CORP, A<br>CORPORATION.  | 1 | \$417,000.00   | 0.12% | 0 |  |
| MONARCH BANK  | 2 | \$302,136.11   | 0.09% | 0 |  |
| MONARCH MORTGAGE  | 3 | \$535,693.96   | 0.15% | 0 |  |
| MONTROSEBANK  | 1 | \$232,000.00   | 0.07% | 0 |  |

|  |     |                  |        |   |
|--|-----|------------------|--------|---|
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION           | 1   | \$289,591.40     | 0.08%  | 0 |
| MORTGAGES UNLIMITED INC  | 1   | \$259,258.39     | 0.07%  | 0 |
| MOVEMENT MORTGAGE  | 4   | \$630,246.69     | 0.18%  | 0 |
| MOVEMENT MORTGAGE LLC  | 2   | \$331,713.10     | 0.09%  | 0 |
| MOVEMENT MORTGAGE, LLC   | 1   | \$209,740.78     | 0.06%  | 0 |
| NATIONAL BANK OF COMMERCE  | 7   | \$1,291,684.17   | 0.37%  | 0 |
| NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION                      | 1   | \$199,711.84     | 0.06%  | 0 |
| NEW PENN FINANCIAL, LLC  | 22  | \$4,179,895.00   | 1.19%  | 0 |
| NEW YORK COMMUNITY BANK  | 9   | \$927,583.77     | 0.27%  | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                       | 1   | \$198,616.55     | 0.06%  | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 2   | \$709,200.00     | 0.2%   | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 1   | \$99,859.10      | 0.03%  | 0 |
| NVR MORTGAGE FINANCE INC   | 7   | \$1,863,840.54   | 0.53%  | 0 |
| NVR MORTGAGE FINANCE, INC.   | 6   | \$1,736,341.68   | 0.5%   | 0 |
| NYCB MORTGAGE COMPANY, LLC   | 3   | \$224,892.24     | 0.06%  | 0 |
| OAK CREEK MORTGAGE, INC  | 1   | \$72,800.00      | 0.02%  | 0 |
| ON Q FINANCIAL, INC.   | 2   | \$161,769.03     | 0.05%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 3   | \$714,410.00     | 0.2%   | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2   | \$848,000.00     | 0.24%  | 0 |
| PENNYMAC LOAN SERVICES, LLC  | 8   | \$2,419,050.00   | 0.69%  | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                 | 1   | \$206,914.53     | 0.06%  | 0 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                         | 2   | \$478,600.00     | 0.14%  | 0 |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                       | 1   | \$125,500.00     | 0.04%  | 0 |
| PLUM DOG FINANCIAL, LLC  | 2   | \$165,580.37     | 0.05%  | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 355 | \$101,033,790.01 | 28.88% | 0 |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION          | 1   | \$372,000.00     | 0.11%  | 0 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP.                | 1   | \$272,741.80     | 0.08%  | 0 |
| POTOMAC MORTGAGE GROUP, INC.   | 1   | \$295,502.67     | 0.08%  | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR              | 1   | \$305,183.20     | 0.09%  | 0 |

|   |     |                 |       |   |
|---|-----|-----------------|-------|---|
| PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1   | \$100,000.00    | 0.03% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 2   | \$610,239.35    | 0.17% | 0 |
| PRIME LENDING, A PLAINSCAPITAL COMPANY                            | 1   | \$106,577.61    | 0.03% | 0 |
| PRIMELENDING  | 1   | \$74,200.00     | 0.02% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 2   | \$129,874.82    | 0.04% | 0 |
| PRIORITY ONE BANK   | 1   | \$71,780.00     | 0.02% | 0 |
| PROGRESS BANK & TRUST   | 2   | \$372,811.65    | 0.11% | 0 |
| PULTE MORTGAGE LLC  | 49  | \$12,210,678.00 | 3.49% | 0 |
| QUICKEN LOANS INC.  | 113 | \$29,409,168.37 | 8.41% | 0 |
| REGENCY MORTGAGE CORPORATION                                      | 2   | \$413,556.36    | 0.12% | 0 |
| REGIONS   | 1   | \$139,487.55    | 0.04% | 0 |
| REGIONS BANK  | 4   | \$683,642.82    | 0.2%  | 0 |
| RENASANT BANK   | 5   | \$528,309.13    | 0.15% | 0 |
| RESIDENTIAL MORTGAGE CORPORATION                                  | 1   | \$236,400.00    | 0.07% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1   | \$248,000.00    | 0.07% | 0 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION             | 1   | \$297,300.00    | 0.08% | 0 |
| RPM MORTGAGE , INC., A CALIFORNIA CORPORATION                     | 1   | \$330,000.00    | 0.09% | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 1   | \$340,000.00    | 0.1%  | 0 |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION                        | 1   | \$327,298.45    | 0.09% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1   | \$300,000.00    | 0.09% | 0 |
| RUHL MORTGAGE LLC   | 2   | \$251,481.58    | 0.07% | 0 |
| SAGE BANK   | 1   | \$340,000.00    | 0.1%  | 0 |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA                            | 1   | \$140,159.76    | 0.04% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C.                                  | 1   | \$353,600.00    | 0.1%  | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION                                  | 1   | \$186,728.57    | 0.05% | 0 |
| SNARE & ASSOCIATES MORTGAGE SERVICES, LLC                         | 2   | \$143,481.52    | 0.04% | 0 |
| SOUTHPOINT BANK   | 1   | \$148,205.53    | 0.04% | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                         | 1   | \$220,500.00    | 0.06% | 0 |
| SUNTRUST MORTGAGE, INC.   | 1   | \$72,750.00     | 0.02% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | SWBC   | 1            | \$152,080.18            | 0.04%       | 0        |
|              | SWBC MTG   | 2            | \$343,728.78            | 0.1%        | 0        |
|              | SYNOVUS MORTGAGE CORP.   | 1            | \$98,284.01             | 0.03%       | 0        |
|              | T. GRAHAM MORTGAGE INC. A<br>SUBSIDIARY OF CHARTER BA              | 1            | \$260,640.42            | 0.07%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE<br>OF FLORIDA LLC                      | 2            | \$200,749.21            | 0.06%       | 0        |
|              | THE FIRST BEXLEY BANK  | 1            | \$145,905.16            | 0.04%       | 0        |
|              | THE HUNTINGTON NATIONAL<br>BANK                                    | 2            | \$234,520.32            | 0.07%       | 0        |
|              | THE MORTGAGE CONNECTION, LLC                                       | 1            | \$307,000.00            | 0.09%       | 0        |
|              | THE SECURITY NATIONAL BANK OF<br>SIOUX CITY, IOWA                  | 1            | \$61,962.57             | 0.02%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES<br>INC, A CORPORATION                  | 1            | \$265,500.00            | 0.08%       | 0        |
|              | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                     | 1            | \$154,920.90            | 0.04%       | 0        |
|              | TOWNEBANK MORTGAGE   | 2            | \$401,108.53            | 0.11%       | 0        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                               | 4            | \$822,224.64            | 0.24%       | 0        |
|              | TRUSTMARK  | 1            | \$182,823.95            | 0.05%       | 0        |
|              | TRUSTMARK NATIONAL BANK  | 1            | \$175,275.67            | 0.05%       | 0        |
|              | TRUSTMARK NATIONAL BANK  | 96           | \$17,736,321.39         | 5.07%       | 0        |
|              | UNION MORTGAGE GROUP   | 2            | \$333,675.80            | 0.1%        | 0        |
|              | UNION MORTGAGE GROUP, INC., A<br>CORPORATION                       | 1            | \$251,426.27            | 0.07%       | 0        |
|              | US BANK NA   | 2            | \$267,326.32            | 0.08%       | 0        |
|              | USAA FEDERAL SAVINGS BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BAN | 1            | \$88,338.67             | 0.03%       | 0        |
|              | USAMERIBANK  | 5            | \$1,215,900.00          | 0.35%       | 0        |
|              | VERITAS FUNDING LLC  | 1            | \$265,350.00            | 0.08%       | 0        |
|              | VILLAGE BANK MORTGAGE CORP.  | 5            | \$879,243.88            | 0.25%       | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING                  | 1            | \$415,000.00            | 0.12%       | 0        |
|              | WESTSTAR MORTGAGE INC  | 4            | \$1,296,001.03          | 0.37%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2            | \$578,894.00            | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE, INC..   | 1            | \$318,000.00            | 0.09%       | 0        |
|              | WHOLESALE CAPITAL<br>CORPORATION                                   | 1            | \$457,000.00            | 0.13%       | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC.                              | 1            | \$417,000.00            | 0.12%       | 0        |
|              | WR STARKEY   | 1            | \$183,077.42            | 0.05%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1            | \$339,500.00            | 0.1%        | 0        |
|              | ZEUS MORTGAGE, LTD.  | 1            | \$80,000.00             | 0.02%       | 0        |
|              | Unavailable  | 1            | \$108,058.00            | 0.01%       | 0        |
| <b>Total</b> |  | <b>1,436</b> | <b>\$349,787,246.05</b> | <b>100%</b> | <b>0</b> |

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|-----------|--|---|--------------|-------|---|
| 31418BHY5 | 1ST ALLIANCE MORTGAGE, LLC                                     | 1 | \$157,692.66 | 0.03% | 0 |
|           | 1ST SOURCE BANK  | 2 | \$216,000.00 | 0.04% | 0 |
|           | 1ST TRUST MORTGAGE CORPORATION                                 | 1 | \$155,000.00 | 0.03% | 0 |
|           | 4TRUST MORTGAGE, INC.  | 1 | \$401,500.00 | 0.08% | 0 |
|           | ACADEMY MORTGAGE CORPORATION                                   | 3 | \$585,833.90 | 0.12% | 0 |
|           | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                       | 1 | \$310,163.91 | 0.06% | 0 |
|           | ACCUNET MORTGAGE LLC   | 2 | \$475,300.00 | 0.1%  | 0 |
|           | ACOPIA ,LLC, A CORPORATION.                                    | 1 | \$215,100.00 | 0.04% | 0 |
|           | ACOPIA, LLC, A CORPORATION                                     | 1 | \$298,800.00 | 0.06% | 0 |
|           | ACOPIA, LLC, A CORPORATION.                                    | 1 | \$324,500.27 | 0.07% | 0 |
|           | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC                    | 1 | \$123,700.00 | 0.03% | 0 |
|           | AEA FEDERAL CREDIT UNION                                       | 1 | \$165,000.00 | 0.03% | 0 |
|           | AFFORDABLE LENDING GROUP LLC                                   | 1 | \$176,000.00 | 0.04% | 0 |
|           | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION            | 1 | \$417,000.00 | 0.09% | 0 |
|           | ALL WESTERN MORTGAGE, INC.                                     | 1 | \$202,427.10 | 0.04% | 0 |
|           | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION               | 1 | \$155,592.31 | 0.03% | 0 |
|           | AMERICAN BANK & TRUST  | 1 | \$240,000.00 | 0.05% | 0 |
|           | AMERICAN EQUITY MORTGAGE, INC.                                 | 2 | \$444,244.00 | 0.09% | 0 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                      | 1 | \$185,700.00 | 0.04% | 0 |
|           | AMERICAN FINANCIAL FUNDING CORP.                               | 1 | \$141,060.00 | 0.03% | 0 |
|           | AMERICAN FINANCING CORPORAITON,A COPRORAITON                   | 1 | \$230,000.00 | 0.05% | 0 |
|           | AMERICAN FINANCING CORPORATION                                 | 3 | \$904,064.98 | 0.19% | 0 |
|           | AMERICAN HOME LENDING USA, LLC                                 | 1 | \$86,170.98  | 0.02% | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                     | 1 | \$255,535.67 | 0.05% | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                   | 1 | \$308,000.00 | 0.06% | 0 |
|           | AMERICAN MTG & EQUITY CONS INC                                 | 1 | \$378,992.74 | 0.08% | 0 |
|           | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$97,620.00  | 0.02% | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                      | 1 | \$45,000.00  | 0.01% | 0 |

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|--|---|----|-----------------|-------|---|
|  | COMPANY LLC A LIMITED LIABILITY COMPANY                                     |    |                 |       |   |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC.                     | 1  | \$128,857.53    | 0.03% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 1  | \$190,500.84    | 0.04% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1  | \$417,000.00    | 0.09% | 0 |
|  | AMERICASH   | 1  | \$290,217.68    | 0.06% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                        | 1  | \$195,971.74    | 0.04% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION | 1  | \$378,878.69    | 0.08% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 2  | \$1,137,433.92  | 0.24% | 0 |
|  | AMP LENDING   | 1  | \$136,000.00    | 0.03% | 0 |
|  | ANGEL OAK FUNDING, LLC  | 1  | \$129,650.52    | 0.03% | 0 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.                 | 1  | \$148,500.00    | 0.03% | 0 |
|  | ARBOR LENDING GROUP, LLC  | 1  | \$105,000.00    | 0.02% | 0 |
|  | ARLINGTON FUNDING GROUP, LLC - COR  | 1  | \$100,000.00    | 0.02% | 0 |
|  | ASSUMPTION MORTGAGE CORPORATION   | 1  | \$107,713.73    | 0.02% | 0 |
|  | AT & T FAMILY FEDERAL CREDIT UNION  | 1  | \$182,009.37    | 0.04% | 0 |
|  | AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK                           | 1  | \$80,000.00     | 0.02% | 0 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                                     | 1  | \$73,302.41     | 0.02% | 0 |
|  | AVEX FUNDING CORPORATION  | 1  | \$185,992.81    | 0.04% | 0 |
|  | BANK OF AMERICA, N.A.   | 73 | \$16,270,137.35 | 3.38% | 0 |
|  | BANK OF COLORADO  | 1  | \$159,569.86    | 0.03% | 0 |
|  | BANK OF ENGLAND DBA ENG LENDING   | 1  | \$122,084.64    | 0.03% | 0 |
|  | BANK OF UTAH, A UTAH CORPORATION  | 1  | \$224,395.12    | 0.05% | 0 |
|  | BAY BANK FSB  | 1  | \$461,492.01    | 0.1%  | 0 |
|  | BELL STATE BANK AND TRUST A CORPORATION                                     | 1  | \$263,154.00    | 0.05% | 0 |



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|--|----|----------------|-------|---|
| BONDCORP REALTY SERVICES, INC.                               | 1  | \$415,894.67   | 0.09% | 0 |
| BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE HOME LOAN,<br>LLC | 1  | \$209,451.18   | 0.04% | 0 |
| BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS LLC | 1  | \$249,318.38   | 0.05% | 0 |
| BRAND MORTGAGE GROUP, LLC.                                   | 1  | \$283,166.61   | 0.06% | 0 |
| BRIGHTEN LENDING   | 1  | \$280,000.00   | 0.06% | 0 |
| C & F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION        | 1  | \$195,473.08   | 0.04% | 0 |
| CALIBER HOME LOANS, INC.                                     | 26 | \$5,576,730.66 | 1.16% | 0 |
| CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE         | 1  | \$99,468.94    | 0.02% | 0 |
| CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION              | 1  | \$118,000.00   | 0.02% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY        | 1  | \$173,500.00   | 0.04% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY.       | 1  | \$267,000.00   | 0.06% | 0 |
| CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY            | 2  | \$695,000.00   | 0.14% | 0 |
| CAPITAL CENTER, LLC  | 1  | \$110,000.00   | 0.02% | 0 |
| CAPITAL MORTGAGE SERVICES                                    | 1  | \$87,000.00    | 0.02% | 0 |
| CAPITAL WORKS, INC   | 1  | \$188,000.00   | 0.04% | 0 |
| CAPSTONE LENDING CORP  | 1  | \$125,661.27   | 0.03% | 0 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC                         | 1  | \$273,800.00   | 0.06% | 0 |
| CASHCALL, INC.   | 1  | \$157,500.00   | 0.03% | 0 |
| CATALYST MORTGAGE  | 1  | \$244,858.41   | 0.05% | 0 |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK  | 3  | \$902,447.86   | 0.19% | 0 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1  | \$348,500.00   | 0.07% | 0 |
| CELTIC BANK CORPORATION                                      | 1  | \$137,235.26   | 0.03% | 0 |
| CENDERA FUNDING  | 1  | \$172,895.63   | 0.04% | 0 |
| CENTENNIAL HOME MORTGAGE<br>LLC                              | 1  | \$221,004.26   | 0.05% | 0 |
| CENTERSTATE BANK OF FLORIDA,<br>NA                           | 1  | \$155,147.92   | 0.03% | 0 |
| CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION                 | 1  | \$137,800.00   | 0.03% | 0 |
| CHOICE FINANCIAL GROUP                                       | 1  | \$132,642.44   | 0.03% | 0 |
| CHURCHILL MORTGAGE<br>CORPORATION                            | 4  | \$588,846.18   | 0.12% | 0 |

|  |     |                 |       |   |
|--|-----|-----------------|-------|---|
| CHURCHILL MORTGAGE HOME LOANS  | 1   | \$195,500.00    | 0.04% | 0 |
| CITIBANK,N.A.  | 67  | \$13,074,108.13 | 2.71% | 0 |
| CITIZENS BANK & TRUST COMPANY OF VIVIAN                                  | 1   | \$174,536.13    | 0.04% | 0 |
| CITY BANK DBA CITY BANK MORTGAGE   | 1   | \$112,201.79    | 0.02% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                  | 1   | \$199,335.09    | 0.04% | 0 |
| CMC HOME LENDING   | 1   | \$260,000.00    | 0.05% | 0 |
| COLDWELL BANKER HOME LOANS   | 6   | \$1,048,594.84  | 0.22% | 0 |
| COLDWELL BANKER MORTGAGE   | 3   | \$432,110.47    | 0.09% | 0 |
| COLE TAYLOR BANK   | 2   | \$572,800.46    | 0.12% | 0 |
| COMERICA BANK  | 4   | \$575,853.11    | 0.12% | 0 |
| COMMERCE BANK  | 1   | \$74,601.73     | 0.02% | 0 |
| COMMUNITY MORTGAGE CORPORATION   | 1   | \$99,731.16     | 0.02% | 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY             | 1   | \$61,000.00     | 0.01% | 0 |
| COMPASS BANK   | 6   | \$1,246,958.79  | 0.26% | 0 |
| CORNERSTONE HOME LENDING, INC.   | 4   | \$916,387.60    | 0.19% | 0 |
| COUNTYBANK   | 1   | \$176,000.00    | 0.04% | 0 |
| COVENANT BANK, A ALABAMA STATE CHARTERED BANK                            | 1   | \$205,893.68    | 0.04% | 0 |
| CROSSLINE CAPITAL, INC.  | 1   | \$210,000.00    | 0.04% | 0 |
| DAMASCUS COMMUNITY BANK  | 1   | \$168,000.00    | 0.03% | 0 |
| DESCO FEDERAL CREDIT UNION   | 1   | \$182,000.00    | 0.04% | 0 |
| DIRECT MORTGAGE LOANS, LLC DBA DMLOANS, LLC, A LIMITED LIABILITY COMPANY | 1   | \$179,000.00    | 0.04% | 0 |
| DIRECTORS MORTGAGE, INC  | 1   | \$169,000.00    | 0.04% | 0 |
| DITECH MORTGAGE CORP   | 2   | \$339,281.68    | 0.07% | 0 |
| DNJ REALTY SERVICES, INC.  | 1   | \$306,609.29    | 0.06% | 0 |
| DRAGAS MORTGAGE COMPANY  | 1   | \$272,276.37    | 0.06% | 0 |
| DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE                          | 1   | \$192,396.67    | 0.04% | 0 |
| E MORTGAGE MANAGEMENT LLC.,A NEW JERSEY LIMITED LIABILITY COMPANY        | 1   | \$139,706.04    | 0.03% | 0 |
| EMBRACE HOME LOANS, INC.   | 4   | \$833,910.94    | 0.17% | 0 |
| ENDEAVOR CAPITAL, LLC  | 3   | \$571,794.67    | 0.12% | 0 |
| EVERBANK   | 139 | \$21,851,503.18 | 4.54% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION            | 1   | \$155,900.00    | 0.03% | 0 |
| EVERETT FINANCIAL, INC.  | 1   | \$109,708.42    | 0.02% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION           | 1  | \$100,000.00   | 0.02% | 0 |
| EXTRACO BANKS  | 1  | \$258,638.56   | 0.05% | 0 |
| FARMERS AND MERCHANTS BANK   | 1  | \$199,876.28   | 0.04% | 0 |
| FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATOIN                          | 1  | \$262,342.16   | 0.05% | 0 |
| FBT MORTGAGE, L.L.C.   | 1  | \$199,362.60   | 0.04% | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$240,859.86   | 0.05% | 0 |
| FIDELITY MORTGAGE SERVICES INC   | 1  | \$210,440.70   | 0.04% | 0 |
| FIFTH THIRD MORTGAGE COMPANY   | 10 | \$990,490.07   | 0.21% | 0 |
| FINANCIAL FREEDOM MORTGAGE LLC   | 1  | \$150,000.00   | 0.03% | 0 |
| FIRST AMERICAN MORTGAGE, INC   | 1  | \$104,223.00   | 0.02% | 0 |
| FIRST CALIFORNIA FUNDING   | 1  | \$289,000.00   | 0.06% | 0 |
| FIRST CHOICE CREDIT UNION  | 1  | \$55,500.00    | 0.01% | 0 |
| FIRST COMMUNITY NATIONAL BANK  | 1  | \$85,000.00    | 0.02% | 0 |
| FIRST COUNTY BANK, A CORPORATION   | 1  | \$89,457.58    | 0.02% | 0 |
| FIRST FEDERAL BANK   | 1  | \$63,200.00    | 0.01% | 0 |
| FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP                  | 1  | \$205,703.30   | 0.04% | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                               | 1  | \$256,309.09   | 0.05% | 0 |
| FIRST INTERNET BANK OF INDIANA   | 1  | \$277,252.64   | 0.06% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI                 | 1  | \$236,000.00   | 0.05% | 0 |
| FIRST NATIONAL BANK OF CROSSETT  | 1  | \$170,041.63   | 0.04% | 0 |
| FIRST NATIONAL BANK OF OMAHA   | 5  | \$780,000.00   | 0.16% | 0 |
| FIRST OHIO HOME FINANCE, INC - COR   | 1  | \$319,151.78   | 0.07% | 0 |
| FIRST PRIORITY FINANCIAL INC   | 1  | \$210,000.00   | 0.04% | 0 |
| FIRST PRIORITY FINANCIAL INC.  | 2  | \$408,499.03   | 0.08% | 0 |
| FIRST SERVICE BANK   | 1  | \$160,000.00   | 0.03% | 0 |
| FIRST STATE BANK   | 1  | \$68,814.50    | 0.01% | 0 |
| FIRST STATE BANK - TX  | 1  | \$267,289.62   | 0.06% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                       | 10 | \$1,657,090.33 | 0.34% | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                                       | 1  | \$505,656.11   | 0.1%  | 0 |

|  |     |                 |       |   |
|--|-----|-----------------|-------|---|
| FORTUNE FINANCIAL INC  | 2   | \$494,685.27    | 0.1%  | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION             | 1   | \$252,073.96    | 0.05% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 12  | \$1,773,720.00  | 0.37% | 0 |
| FREEDOM MORTGAGE CORPORATION                                       | 9   | \$1,145,721.40  | 0.24% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1   | \$131,000.00    | 0.03% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 4   | \$768,766.00    | 0.16% | 0 |
| GENESEE REGIONAL BANK  | 2   | \$236,826.60    | 0.05% | 0 |
| GEORGETOWN MORTGAGE LLC  | 1   | \$203,926.56    | 0.04% | 0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                 | 1   | \$100,233.61    | 0.02% | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION               | 1   | \$295,215.40    | 0.06% | 0 |
| GOLDEN EMPIRE MORTGAGE INC   | 1   | \$127,665.49    | 0.03% | 0 |
| GOLDENWEST FED CREDIT UNION  | 1   | \$106,710.72    | 0.02% | 0 |
| GOOGAIN, INC.  | 1   | \$192,488.42    | 0.04% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                              | 1   | \$152,000.00    | 0.03% | 0 |
| GREEN TREE SERVICING LLC   | 254 | \$46,445,896.41 | 9.64% | 0 |
| GREENPATH LENDING, LLC   | 1   | \$220,000.00    | 0.05% | 0 |
| GROUP MORTGAGE, LLC  | 1   | \$220,000.00    | 0.05% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 16  | \$3,705,266.90  | 0.77% | 0 |
| HANSCOM FEDERAL CREDIT UNION                                       | 1   | \$187,000.00    | 0.04% | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION                                 | 1   | \$250,750.00    | 0.05% | 0 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                       | 1   | \$113,950.00    | 0.02% | 0 |
| HIGHLANDS RESIDENTIAL MTG.,LTD                                     | 1   | \$123,671.32    | 0.03% | 0 |
| HIGHTECHLENDING INC  | 1   | \$417,000.00    | 0.09% | 0 |
| HOME TRUST BANK  | 1   | \$232,000.00    | 0.05% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1   | \$280,000.00    | 0.06% | 0 |
| HOMESERVICES LENDING, LLC  | 1   | \$136,631.70    | 0.03% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1   | \$140,000.00    | 0.03% | 0 |
| HOMESTREET BANK,   | 7   | \$2,408,550.00  | 0.5%  | 0 |
| HOMEWARD RESIDENTIAL INC.  | 8   | \$1,559,747.54  | 0.32% | 0 |
| HSBC BANK USA, N.A.  | 3   | \$648,161.01    | 0.13% | 0 |
| HUNTINGDON VALLEY BANK   | 1   | \$133,322.08    | 0.03% | 0 |
| INDEPENDENT BANK   | 1   | \$158,000.00    | 0.03% | 0 |

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|---|----|----------------|-------|---|
| INDIANA STATE UNIVERSITY<br>FEDERAL CREDIT UNION                            | 1  | \$82,650.00    | 0.02% | 0 |
| INLANTA MORTGAGE, INC.  | 1  | \$162,000.00   | 0.03% | 0 |
| INTERBANK MORTGAGE COMPANY  | 5  | \$1,127,950.00 | 0.23% | 0 |
| ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$275,258.01   | 0.06% | 0 |
| JFK FINANCIAL INC.  | 1  | \$269,284.32   | 0.06% | 0 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING                                   | 2  | \$285,600.00   | 0.06% | 0 |
| KEYBANK NATIONAL ASSOCIATION  | 5  | \$804,668.98   | 0.17% | 0 |
| KRKABOB INCORPORATED DBA<br>ARGUS LENDING                                   | 1  | \$383,921.78   | 0.08% | 0 |
| LAND OF LINCOLN CREDIT UNION,<br>AN ILLINOIS CORPORATION                    | 1  | \$105,316.11   | 0.02% | 0 |
| LEADER BANK, NA A<br>CORPORATION  | 1  | \$50,490.81    | 0.01% | 0 |
| LEND SMART MORTGAGE, LLC  | 3  | \$474,700.00   | 0.1%  | 0 |
| LOANDEPOT.COM LLC   | 4  | \$1,071,027.63 | 0.22% | 0 |
| LOANDEPOT.COM, LLC  | 34 | \$7,366,257.58 | 1.53% | 0 |
| LUTHER BURBANK MORTGAGE<br>CORP   | 1  | \$299,204.80   | 0.06% | 0 |
| M&T BANK  | 10 | \$1,356,143.68 | 0.28% | 0 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                              | 1  | \$128,658.07   | 0.03% | 0 |
| MARKETPLACE HOME MORTGAGE,<br>LLC   | 1  | \$385,803.41   | 0.08% | 0 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION          | 1  | \$89,758.05    | 0.02% | 0 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION         | 2  | \$733,064.43   | 0.15% | 0 |
| MBA MORTGAGE SERVICES INC   | 1  | \$151,602.77   | 0.03% | 0 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                   | 1  | \$255,330.97   | 0.05% | 0 |
| MEDINA COUNTY FCU   | 1  | \$219,500.00   | 0.05% | 0 |
| MEGA CAPITAL FUNDING, INC.  | 2  | \$299,206.24   | 0.06% | 0 |
| MERCHANTS BANK  | 1  | \$142,825.76   | 0.03% | 0 |
| MERIDIAN BANK   | 1  | \$398,924.65   | 0.08% | 0 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                              | 1  | \$123,666.64   | 0.03% | 0 |
| METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                                  | 1  | \$291,215.00   | 0.06% | 0 |
| MICHIGAN UNITED MORTGAGE<br>LLC, A MICHIGAN LLC                             | 1  | \$208,000.00   | 0.04% | 0 |

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|--|--|----|----------------|-------|---|
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$101,000.00   | 0.02% | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC                              | 2  | \$525,416.97   | 0.11% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                             | 1  | \$202,353.78   | 0.04% | 0 |
|  | MIDWEST MORTGAGE CAPITAL LLC                             | 1  | \$183,525.93   | 0.04% | 0 |
|  | MIDWEST REGIONAL BANK                                    | 1  | \$61,835.65    | 0.01% | 0 |
|  | MILEND INC   | 1  | \$175,227.65   | 0.04% | 0 |
|  | MILEND, INC. A GEORGIA CORPORATION                       | 1  | \$215,600.00   | 0.04% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                          | 2  | \$260,637.00   | 0.05% | 0 |
|  | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1  | \$287,973.73   | 0.06% | 0 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION   | 1  | \$207,600.00   | 0.04% | 0 |
|  | MORTGAGE FINANCIAL, INC                                  | 1  | \$185,506.97   | 0.04% | 0 |
|  | MORTGAGE FINANCIAL, INC.                                 | 1  | \$249,000.00   | 0.05% | 0 |
|  | MORTGAGE MASTER, INC.                                    | 2  | \$561,496.10   | 0.12% | 0 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1  | \$376,000.70   | 0.08% | 0 |
|  | MORTGAGE SERVICES III, LLC                               | 2  | \$220,232.63   | 0.05% | 0 |
|  | MUSA FINANCIAL LLC                                       | 1  | \$134,592.34   | 0.03% | 0 |
|  | MYCUMORTGAGE, LLC.                                       | 1  | \$136,000.00   | 0.03% | 0 |
|  | NATIONS RELIABLE LENDING, LLC                            | 2  | \$349,580.85   | 0.07% | 0 |
|  | NATIONSTARMORTGAGE                                       | 22 | \$4,391,151.26 | 0.91% | 0 |
|  | NETWORK FUNDING, LP                                      | 1  | \$223,414.60   | 0.05% | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                   | 1  | \$383,715.65   | 0.08% | 0 |
|  | NEW FED MORTGAGE, CORP.                                  | 1  | \$285,171.57   | 0.06% | 0 |
|  | NEW PENN FINANCIAL, LLC                                  | 12 | \$1,874,745.81 | 0.39% | 0 |
|  | NEW YORK COMMUNITY BANK                                  | 2  | \$568,467.64   | 0.12% | 0 |
|  | NFC MORTGAGE COMPANY, LLC                                | 1  | \$415,878.95   | 0.09% | 0 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                   | 2  | \$297,277.40   | 0.06% | 0 |
|  | NORTH COMMUNITY BANK, A BANKING CORPORATION.             | 1  | \$240,000.00   | 0.05% | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                | 1  | \$330,122.62   | 0.07% | 0 |
|  | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.          | 1  | \$403,911.21   | 0.08% | 0 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION       | 1  | \$308,000.00   | 0.06% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                  | 1  | \$295,000.00   | 0.06% | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                  | 1  | \$352,800.00   | 0.07% | 0 |

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|  | NVR MORTGAGE FINANCE INC   | 1  | \$323,256.99    | 0.07% | 0 |
|  | NYCB MORTGAGE COMPANY, LLC   | 10 | \$2,265,169.74  | 0.47% | 0 |
|  | OCEAN BANK, A FLORIDA STATE<br>CHARTERED BANK                              | 1  | \$157,569.22    | 0.03% | 0 |
|  | OCWEN LOAN SERVICING LLC   | 1  | \$310,000.00    | 0.06% | 0 |
|  | ONE VISION FEDERAL CREDIT<br>UNION   | 1  | \$106,000.00    | 0.02% | 0 |
|  | OPES ADVISORS, INC.  | 1  | \$324,517.75    | 0.07% | 0 |
|  | PACIFIC SERVICE CREDIT UNION   | 1  | \$269,294.38    | 0.06% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC  | 2  | \$279,218.33    | 0.06% | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC, A<br>CALIFORNIA CORPORATION  | 1  | \$342,077.89    | 0.07% | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                              | 2  | \$571,675.36    | 0.12% | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 2  | \$384,385.85    | 0.08% | 0 |
|  | PARLAY MORTGAGE & PROPERTY,<br>INC.  | 1  | \$371,000.00    | 0.08% | 0 |
|  | PATRIOT COMMUNITY BANK   | 1  | \$248,050.05    | 0.05% | 0 |
|  | PERFORMANCE FINANCIAL INC<br>DBA PACIFIC FUNDING MORTGAGE<br>DIVIS         | 1  | \$328,127.93    | 0.07% | 0 |
|  | PHH HOME LOANS, LLC  | 1  | \$149,298.68    | 0.03% | 0 |
|  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                    | 2  | \$303,241.59    | 0.06% | 0 |
|  | PHH MORTGAGE CORPORATION   | 12 | \$2,256,875.16  | 0.47% | 0 |
|  | PLAINS COMMERCE BANK   | 1  | \$134,498.58    | 0.03% | 0 |
|  | PLAINS COMMERCE BANK, A<br>CORPORATION                                     | 1  | \$141,931.42    | 0.03% | 0 |
|  | PLAZA HOME MORTGAGE  | 10 | \$2,029,897.10  | 0.42% | 0 |
|  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.                              | 96 | \$16,296,903.16 | 3.38% | 0 |
|  | POLARIS HOME FUNDING CORP.   | 1  | \$137,235.26    | 0.03% | 0 |
|  | POTOMAC MORTGAGE GROUP INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION          | 1  | \$382,500.00    | 0.08% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1  | \$153,087.34    | 0.03% | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                      | 1  | \$109,000.00    | 0.02% | 0 |
|  | PRIME TIME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION.           | 1  | \$216,000.00    | 0.04% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                   | 11 | \$1,834,749.52  | 0.38% | 0 |

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| PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY     | 1   | \$183,992.90     | 0.04%  | 0 |
| PROSPERITY BANK  | 1   | \$244,341.35     | 0.05%  | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC.                             | 1   | \$357,140.29     | 0.07%  | 0 |
| PRUDLER FUNDING  | 1   | \$267,289.62     | 0.06%  | 0 |
| PULASKI BANK   | 1   | \$136,910.94     | 0.03%  | 0 |
| QUAD CITY BANK AND TRUST COMPANY                               | 1   | \$95,592.32      | 0.02%  | 0 |
| QUICKEN LOANS INC.   | 504 | \$106,801,561.38 | 22.17% | 0 |
| RADIUS FINANCIAL GROUP INC                                     | 1   | \$197,500.00     | 0.04%  | 0 |
| RBS CITIZENS, NA   | 13  | \$1,701,245.64   | 0.35%  | 0 |
| REEVES MORTGAGE  | 1   | \$161,500.00     | 0.03%  | 0 |
| REGENCY MORTGAGE CORP  | 1   | \$144,011.80     | 0.03%  | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                              | 7   | \$985,094.89     | 0.2%   | 0 |
| RELIANCE FIRST CAPITAL, LLC                                    | 1   | \$159,000.00     | 0.03%  | 0 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                | 1   | \$174,000.00     | 0.04%  | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                          | 1   | \$151,500.00     | 0.03%  | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                              | 1   | \$207,931.53     | 0.04%  | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC.                             | 1   | \$110,705.78     | 0.02%  | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                            | 1   | \$330,000.00     | 0.07%  | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION | 1   | \$206,455.00     | 0.04%  | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                      | 1   | \$291,635.84     | 0.06%  | 0 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION               | 1   | \$215,000.00     | 0.04%  | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION              | 1   | \$213,600.00     | 0.04%  | 0 |
| ROYAL UNITED MORTGAGE LLC                                      | 4   | \$398,720.94     | 0.08%  | 0 |
| ROYAL UNITED MORTGAGE LLC.                                     | 1   | \$69,817.06      | 0.01%  | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1   | \$380,937.16     | 0.08%  | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE             | 3   | \$707,815.75     | 0.15%  | 0 |
| SEA COUNTRY MORTGAGE, INC. , A CALIFORNIA CORPORATION          | 1   | \$558,536.51     | 0.12%  | 0 |
| SECKEL CAPITAL, LLC  | 1   | \$122,000.00     | 0.03%  | 0 |
|  | 1   | \$333,000.00     | 0.07%  | 0 |



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|--|----|----------------|-------|---|--|
| SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY          |    |                |       |   |  |
| SECURE ONE CAPITAL CORPORATION                           | 1  | \$415,894.67   | 0.09% | 0 |  |
| SECURITY STATE BANK & TRUST                              | 2  | \$281,248.62   | 0.06% | 0 |  |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION    | 1  | \$135,634.38   | 0.03% | 0 |  |
| SIGNATURE MORTGAGE CORPORATION                           | 1  | \$224,411.99   | 0.05% | 0 |  |
| SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)         | 1  | \$249,327.91   | 0.05% | 0 |  |
| SIRVA MORTGAGE INC                                       | 1  | \$282,289.06   | 0.06% | 0 |  |
| SIRVA MORTGAGE, INC.                                     | 1  | \$400,500.00   | 0.08% | 0 |  |
| SNARE & ASSOCIATES MORTGAGE SERVICES, LLC                | 3  | \$565,544.29   | 0.12% | 0 |  |
| SOUTHEAST MORTGAGE OF GEORGIA INC                        | 1  | \$251,341.43   | 0.05% | 0 |  |
| SOUTHERN FIRST BANK                                      | 1  | \$414,816.47   | 0.09% | 0 |  |
| SOUTHPOINT BANK  | 1  | \$127,665.49   | 0.03% | 0 |  |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK               | 1  | \$71,000.00    | 0.01% | 0 |  |
| SOUTHWEST BANK   | 1  | \$304,000.00   | 0.06% | 0 |  |
| SOVEREIGN LENDING GROUP INCORPORATED                     | 1  | \$332,104.77   | 0.07% | 0 |  |
| STATE FARM BANK, F.S.B.                                  | 21 | \$3,190,466.75 | 0.66% | 0 |  |
| STEARNS LENDING INC.                                     | 17 | \$3,902,232.45 | 0.81% | 0 |  |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1  | \$61,000.00    | 0.01% | 0 |  |
| STONEGATE MORTGAGE CORPORATION                           | 17 | \$3,797,304.09 | 0.79% | 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC                           | 1  | \$206,600.00   | 0.04% | 0 |  |
| SUMMIT MORTGAGE CORPORATION                              | 1  | \$190,735.85   | 0.04% | 0 |  |
| SUNTRUST MORTGAGE, INC.                                  | 44 | \$6,551,597.96 | 1.36% | 0 |  |
| SUTHERLAND MORTGAGE SERVICES, INC.                       | 1  | \$82,450.00    | 0.02% | 0 |  |
| TCF NATIONAL BANK  | 3  | \$304,766.33   | 0.06% | 0 |  |
| TELHIO CREDIT UNION, INC                                 | 1  | \$82,783.08    | 0.02% | 0 |  |
| THE HOME EQUITY NETWORK LLC, A TEXAS LLC.                | 1  | \$262,000.00   | 0.05% | 0 |  |
| THE HUNTINGTON NATIONAL BANK                             | 9  | \$1,420,977.76 | 0.3%  | 0 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE          | 1  | \$292,000.00   | 0.06% | 0 |  |
|  | 1  | \$156,000.00   | 0.03% | 0 |  |

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| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS                  |   |                |       |   |  |
| THE MORTGAGE COMPANY A COLORADO CORPORATION                             | 1 | \$138,825.78   | 0.03% | 0 |  |
| THE MORTGAGE FIRM INC   | 1 | \$104,717.72   | 0.02% | 0 |  |
| THE MORTGAGE FIRM INC.  | 1 | \$106,812.07   | 0.02% | 0 |  |
| THE PADUCAH BANK AND TRUST COMPANY                                      | 2 | \$335,282.21   | 0.07% | 0 |  |
| THE POCA VALLEY BANK  | 1 | \$126,552.00   | 0.03% | 0 |  |
| TOP FLITE FINANCIAL, INC.   | 1 | \$185,414.17   | 0.04% | 0 |  |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                       | 1 | \$138,500.00   | 0.03% | 0 |  |
| TOPMARK FEDERAL CREDIT UNION  | 1 | \$116,857.36   | 0.02% | 0 |  |
| TOTAL MEDIA MANAGEMENT LLC  | 1 | \$159,781.34   | 0.03% | 0 |  |
| TOTAL MORTGAGE SERVICES, L.L.C.   | 1 | \$282,788.83   | 0.06% | 0 |  |
| TOWNSTONE FINANCIAL, INC.   | 1 | \$285,000.00   | 0.06% | 0 |  |
| TRADITION MORTGAGE, LLC   | 2 | \$514,153.16   | 0.11% | 0 |  |
| TRAVIS CREDIT UNION   | 1 | \$87,875.00    | 0.02% | 0 |  |
| TRIDENT MORTGAGE CO., LP  | 1 | \$105,000.00   | 0.02% | 0 |  |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC      | 2 | \$454,800.00   | 0.09% | 0 |  |
| U.S. BANK N.A.  | 3 | \$318,528.65   | 0.07% | 0 |  |
| UARK FEDERAL CREDIT UNION   | 1 | \$93,600.00    | 0.02% | 0 |  |
| UBS AG, TAMPA BRANCH  | 4 | \$1,031,008.83 | 0.21% | 0 |  |
| UNIFIRST MORTGAGE CORPORATION   | 1 | \$112,206.00   | 0.02% | 0 |  |
| UNION MORTGAGE GROUP, INC., A CORPORATION                               | 1 | \$133,744.55   | 0.03% | 0 |  |
| UNISON BANK   | 1 | \$140,000.00   | 0.03% | 0 |  |
| UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION.                   | 1 | \$99,000.00    | 0.02% | 0 |  |
| UNITED BANK,AN ALABAMA CORPORATION                                      | 1 | \$136,500.00   | 0.03% | 0 |  |
| UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$123,172.65   | 0.03% | 0 |  |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$146,700.00   | 0.03% | 0 |  |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$160,800.00   | 0.03% | 0 |  |
| US WIDE FINANCIAL, LLC  | 1 | \$177,625.00   | 0.04% | 0 |  |
| UTILITIES EMPLOYEES CREDIT UNION  | 1 | \$49,867.46    | 0.01% | 0 |  |
| V.I.P. MORTGAGE INC.  | 1 | \$174,984.94   | 0.04% | 0 |  |
| VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT                | 1 | \$50,000.00    | 0.01% | 0 |  |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | UNI   |              |                         |             |          |
|              | VANGUARD FUNDING, LLC   | 1            | \$338,088.64            | 0.07%       | 0        |
|              | VERITAS FUNDING LLC   | 1            | \$299,500.00            | 0.06%       | 0        |
|              | VICTORIAN FINANCE, LLC  | 1            | \$64,827.71             | 0.01%       | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 1            | \$221,802.11            | 0.05%       | 0        |
|              | VIP MORTGAGE INC  | 1            | \$120,900.00            | 0.03%       | 0        |
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR        | 1            | \$414,881.64            | 0.09%       | 0        |
|              | WELLS FARGO BANK, N.A.  | 555          | \$110,207,949.96        | 22.88%      | 0        |
|              | WILLOW BEND MORTGAGE CO, LLC  | 1            | \$118,040.70            | 0.02%       | 0        |
|              | WMS SERIES LLC,   | 1            | \$205,000.00            | 0.04%       | 0        |
|              | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY<br>COMPANY         | 1            | \$330,000.00            | 0.07%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1            | \$59,700.00             | 0.01%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE<br>INC.  | 1            | \$206,000.00            | 0.04%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC.   | 1            | \$279,777.30            | 0.06%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                          | 1            | \$247,333.28            | 0.05%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION.                         | 1            | \$228,000.00            | 0.08%       | 0        |
| <b>Total</b> |   | <b>2,462</b> | <b>\$481,684,340.07</b> | <b>100%</b> | <b>0</b> |
| 31418BHZ2    | 1ST BANK, DIVISION OF GLACIER<br>BANK                                     | 1            | \$125,672.92            | 0.06%       | 0        |
|              | 1ST PORTFOLIO LENDING<br>CORPORATION                                      | 1            | \$314,760.85            | 0.14%       | 0        |
|              | 1ST TRUST MORTGAGE<br>CORPORATION   | 1            | \$80,420.36             | 0.04%       | 0        |
|              | 4TRUST MORTGAGE, INC.   | 1            | \$411,100.00            | 0.18%       | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 1            | \$337,566.93            | 0.15%       | 0        |
|              | ACCUNET MORTGAGE LLC  | 1            | \$109,800.00            | 0.05%       | 0        |
|              | ACOPIA, LLC, A CORPORATION  | 1            | \$130,200.00            | 0.06%       | 0        |
|              | ADVANCE MORTGAGE AND<br>INVESTMENT COMPANY, INC. A<br>FLORIDA CORPORATION | 1            | \$127,500.00            | 0.06%       | 0        |
|              | ADVENTAS, INC.  | 1            | \$106,000.00            | 0.05%       | 0        |
|              | AFFINITY LENDING SOLUTIONS,<br>LLC  | 1            | \$100,000.00            | 0.04%       | 0        |
|              | AKT AMERICAN CAPITAL INC., A<br>CALIFORNIA CORPORATION                    | 1            | \$124,452.67            | 0.05%       | 0        |
|              | AMERICAN MORTGAGE SERVICES,<br>INC, A TENNESSEE CORPORATION               | 1            | \$84,403.50             | 0.04%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | (CFL # 0000000653)  |    |                |       |   |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 3  | \$851,824.74   | 0.37% | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1  | \$70,000.00    | 0.03% | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.  | 2  | \$687,028.57   | 0.3%  | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP                      | 1  | \$185,420.73   | 0.08% | 0 |
|  | AMERICAN MTG & EQUITY CONS INC  | 1  | \$115,962.47   | 0.05% | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1  | \$156,000.00   | 0.07% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1  | \$318,762.01   | 0.14% | 0 |
|  | AMERIS BANK, A CORPORATION  | 1  | \$74,473.68    | 0.03% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION  | 5  | \$768,958.13   | 0.34% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 1  | \$60,000.00    | 0.03% | 0 |
|  | ANCHOR BANK, N.A.   | 1  | \$225,386.10   | 0.1%  | 0 |
|  | APEX HOME LOANS, INC.   | 1  | \$107,662.70   | 0.05% | 0 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION                             | 1  | \$160,000.00   | 0.07% | 0 |
|  | ASSURED MORTGAGE, INC.  | 1  | \$85,000.00    | 0.04% | 0 |
|  | AT & T FAMILY FEDERAL CREDIT UNION  | 4  | \$322,084.01   | 0.14% | 0 |
|  | AURORA FINANCIAL GROUP, INC., A CORPORATION   | 1  | \$283,925.87   | 0.12% | 0 |
|  | BANK INDEPENDENT  | 1  | \$61,953.46    | 0.03% | 0 |
|  | BANK OF AMERICA, N.A.   | 59 | \$5,898,842.42 | 2.59% | 0 |
|  | BANK OF BLUE VALLEY   | 2  | \$225,000.00   | 0.1%  | 0 |
|  | BANK OF CLEVELAND   | 1  | \$34,000.00    | 0.01% | 0 |
|  | BANK OF JACKSON HOLE  | 1  | \$343,736.23   | 0.15% | 0 |
|  | BANK OF LEE'S SUMMIT  | 1  | \$82,413.72    | 0.04% | 0 |
|  | BANK OF LEXINGTON INC   | 1  | \$380,400.00   | 0.17% | 0 |
|  | BANK OF NEBRASKA  | 1  | \$70,000.00    | 0.03% | 0 |
|  | BANKERS TRUST COMPANY   | 2  | \$464,969.20   | 0.2%  | 0 |
|  | BARRONS MORTGAGE GROUP, LTD   | 1  | \$141,728.48   | 0.06% | 0 |
|  | BELL STATE BANK AND TRUST A CORPORATION   | 1  | \$86,377.42    | 0.04% | 0 |
|  | BIG SKY WESTERN BANK  | 1  | \$78,853.59    | 0.03% | 0 |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| BNC NATIONAL BANK   | 5  | \$804,090.41    | 0.35% | 0 |
| BOULEVARD BANK  | 1  | \$99,279.73     | 0.04% | 0 |
| BP FEDERAL CREDIT UNION   | 1  | \$95,732.11     | 0.04% | 0 |
| BRANCH BANKING AND TRUST COMPANY                                      | 41 | \$6,756,083.59  | 2.97% | 0 |
| BRAZOS NATIONAL BANK  | 1  | \$183,179.02    | 0.08% | 0 |
| BRIDGEVIEW BANK MORTGAGE  | 1  | \$188,058.55    | 0.08% | 0 |
| BRIGHTEN LENDING  | 1  | \$400,000.00    | 0.18% | 0 |
| CALIBER HOME LOANS, INC.  | 4  | \$936,920.00    | 0.41% | 0 |
| CAPITAL BANK  | 1  | \$200,000.00    | 0.09% | 0 |
| CAPITAL BANK NA   | 1  | \$222,914.23    | 0.1%  | 0 |
| CAPITAL CENTER, LLC   | 2  | \$492,578.05    | 0.22% | 0 |
| CASHCALL, INC.  | 4  | \$920,999.70    | 0.41% | 0 |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK           | 3  | \$803,000.00    | 0.35% | 0 |
| CBC NATIONAL BANK, A FEDERAL<br>CHARTED NATIONAL BANK                 | 1  | \$250,000.00    | 0.11% | 0 |
| CELTIC BANK CORPORATION   | 1  | \$240,279.45    | 0.11% | 0 |
| CENTRAL BANK  | 1  | \$85,000.00     | 0.04% | 0 |
| CENTRAL BANK & TRUST CO.,<br>KENTUCKY CORPORATION                     | 1  | \$65,000.00     | 0.03% | 0 |
| CERTUSBANK, N.A.  | 8  | \$2,023,401.97  | 0.89% | 0 |
| CHICAGO FINANCIAL SERVICES INC  | 1  | \$306,000.00    | 0.13% | 0 |
| CHURCHILL MORTGAGE<br>CORPORATION                                     | 1  | \$233,340.06    | 0.1%  | 0 |
| CITIBANK,N.A.   | 87 | \$10,063,767.64 | 4.43% | 0 |
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION. | 1  | \$44,677.98     | 0.02% | 0 |
| CITIZENS NATIONAL BANK NA   | 1  | \$136,019.11    | 0.06% | 0 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                                   | 1  | \$150,986.74    | 0.07% | 0 |
| CITY BANK DBA CITY BANK MTG   | 1  | \$82,742.35     | 0.04% | 0 |
| CLM MORTGAGE LLC  | 1  | \$49,649.12     | 0.02% | 0 |
| COLDWELL BANKER HOME LOANS  | 2  | \$130,000.00    | 0.06% | 0 |
| COLE TAYLOR BANK  | 1  | \$174,400.00    | 0.08% | 0 |
| COMERICA BANK   | 1  | \$143,744.23    | 0.06% | 0 |
| COMMERCIAL BANK AND TRUST<br>COMPANY, A COPROATION                    | 1  | \$109,500.00    | 0.05% | 0 |
| COMMONWEALTH MORTGAGE LLC   | 1  | \$158,847.57    | 0.07% | 0 |
| COMMONWEALTH MORTGAGE OF<br>TEXAS LP                                  | 1  | \$110,000.00    | 0.05% | 0 |
| COMMUNITY BANK & TRUST  | 1  | \$109,212.83    | 0.05% | 0 |
| COMMUNITY BANK OF MISSISSIPPI   | 1  | \$94,320.17     | 0.04% | 0 |
| COMMUNITY FIRST NATIONAL<br>BANK                                      | 1  | \$84,391.42     | 0.04% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | COMPASS BANK   | 9  | \$1,475,082.71 | 0.65% | 0 |
|  | COMPASS MORTGAGE, INC  | 1  | \$110,000.00   | 0.05% | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION                     | 1  | \$75,000.00    | 0.03% | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 1  | \$271,134.87   | 0.12% | 0 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC                    | 1  | \$100,286.58   | 0.04% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                      | 1  | \$124,000.00   | 0.05% | 0 |
|  | CRESTLINE FUNDING CORP., A CORPORAITON                                       | 1  | \$102,000.00   | 0.04% | 0 |
|  | DAS ACQUISITION CO., LLC   | 1  | \$404,087.48   | 0.18% | 0 |
|  | DAS ACQUISITION COMPANY, LLC   | 2  | \$192,510.06   | 0.08% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$218,293.36   | 0.1%  | 0 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.                           | 1  | \$113,000.00   | 0.05% | 0 |
|  | DESCO FEDERAL CREDIT UNION   | 1  | \$48,000.00    | 0.02% | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                | 1  | \$37,508.30    | 0.02% | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                             | 1  | \$146,947.77   | 0.06% | 0 |
|  | DITECH MORTGAGE CORP   | 1  | \$172,508.36   | 0.08% | 0 |
|  | EMBRACE HOME LOANS, INC.   | 2  | \$165,000.00   | 0.07% | 0 |
|  | ENTERPRISE BANK & TRUST  | 2  | \$437,807.48   | 0.19% | 0 |
|  | EVERBANK   | 32 | \$5,419,073.54 | 2.38% | 0 |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                                      | 1  | \$93,737.53    | 0.04% | 0 |
|  | F & M BANK, A BANKING CORPORATION  | 1  | \$68,413.32    | 0.03% | 0 |
|  | FAIRFIELD COUNTY BANK CORP.  | 1  | \$74,463.29    | 0.03% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1  | \$291,035.09   | 0.13% | 0 |
|  | FARMERS & STOCKMENS/CB&T MTG   | 1  | \$323,161.00   | 0.14% | 0 |
|  | FEARON FINANCIAL, LLC  | 1  | \$253,000.00   | 0.11% | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                  | 1  | \$173,747.69   | 0.08% | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$261,000.00   | 0.11% | 0 |
|  | FFSI OF NC, INC A CORP   | 1  | \$165,209.23   | 0.07% | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 4  | \$534,429.86   | 0.24% | 0 |
|  | FIRST BANK   | 1  | \$223,368.88   | 0.1%  | 0 |
|  |  | 1  | \$158,869.83   | 0.07% | 0 |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| FIRST FEDERAL BANK, A CORPORATION                           |    |                |       |   |  |
| FIRST FINANCIAL BANK  | 1  | \$243,269.42   | 0.11% | 0 |  |
| FIRST FINANCIAL BANK, NA                                    | 1  | \$153,401.55   | 0.07% | 0 |  |
| FIRST MIDWEST BANK  | 3  | \$339,492.02   | 0.15% | 0 |  |
| FIRST NATIONAL BANK OF OMAHA                                | 5  | \$801,500.00   | 0.35% | 0 |  |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.    | 1  | \$60,000.00    | 0.03% | 0 |  |
| FIRST NBC BANK  | 1  | \$84,395.67    | 0.04% | 0 |  |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1  | \$182,195.37   | 0.08% | 0 |  |
| FIRST SECURITY BANK   | 1  | \$29,783.92    | 0.01% | 0 |  |
| FIRST SECURITY BANK OF OWENSBORO                            | 1  | \$107,677.26   | 0.05% | 0 |  |
| FIRST SECURITY BK OF MISSOULA                               | 1  | \$417,000.00   | 0.18% | 0 |  |
| FIRST SOUTHERN BANK   | 1  | \$45,000.00    | 0.02% | 0 |  |
| FIRST STATE COMMUNITY BANK                                  | 1  | \$126,833.75   | 0.06% | 0 |  |
| FIRST VOLUNTEER BANK, A CORPORATION                         | 1  | \$106,249.12   | 0.05% | 0 |  |
| FIRST VOLUNTEER BANK, A CORPORATION.                        | 1  | \$69,508.77    | 0.03% | 0 |  |
| FIRSTBANK SOUTHWEST   | 1  | \$204,814.09   | 0.09% | 0 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 4  | \$426,100.00   | 0.19% | 0 |  |
| FLAHERTY FUNDING CORP                                       | 1  | \$194,400.00   | 0.09% | 0 |  |
| FORTUNE FINANCIAL, INC.                                     | 1  | \$123,118.40   | 0.05% | 0 |  |
| FOUNDATION FIRST BANK                                       | 1  | \$77,889.66    | 0.03% | 0 |  |
| FOXHILL MORTGAGE INC, A PENNSYLVANIA CORPORATION.           | 1  | \$49,627.06    | 0.02% | 0 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                          | 12 | \$1,612,850.00 | 0.71% | 0 |  |
| FREEDOM HOME MORTGAGE CORPORATION                           | 2  | \$459,032.50   | 0.2%  | 0 |  |
| FREEDOM MORTGAGE CORPORATION                                | 12 | \$1,970,346.73 | 0.87% | 0 |  |
| GATEWAY BANK MORTGAGE, INC                                  | 2  | \$321,296.38   | 0.14% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1  | \$415,000.00   | 0.18% | 0 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION                        | 1  | \$170,000.00   | 0.07% | 0 |  |
| GLACIER BANK  | 1  | \$371,755.40   | 0.16% | 0 |  |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION             | 1  | \$109,223.01   | 0.05% | 0 |  |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.          | 1  | \$151,430.00   | 0.07% | 0 |  |
| GOODMORTGAGE.COM (NC)                                       | 1  | \$279,000.00   | 0.12% | 0 |  |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| GRAND BANK  | 1  | \$143,677.91   | 0.06% | 0 |
| GREAT SOUTHERN NATIONAL BANK                                | 1  | \$132,000.00   | 0.06% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                       | 2  | \$367,564.46   | 0.16% | 0 |
| GUARANTEED RATE INC   | 1  | \$112,387.33   | 0.05% | 0 |
| GUARANTEED RATE, INC.                                       | 1  | \$121,000.00   | 0.05% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 10 | \$2,506,460.46 | 1.1%  | 0 |
| HAPPY STATE BANK  | 1  | \$165,115.14   | 0.07% | 0 |
| HARTFORD FINANCIAL SERVICES INC - C                         | 1  | \$99,289.03    | 0.04% | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION    | 1  | \$31,800.00    | 0.01% | 0 |
| HERITAGE OAKS BANK  | 1  | \$159,840.11   | 0.07% | 0 |
| HERRING BANK  | 1  | \$86,815.28    | 0.04% | 0 |
| HOMELAND MORTGAGE COMPANY                                   | 1  | \$230,000.00   | 0.1%  | 0 |
| HOMESERVICES LENDING, LLC                                   | 3  | \$403,000.00   | 0.18% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE         | 1  | \$76,000.00    | 0.03% | 0 |
| HOMESTREET BANK,  | 1  | \$256,000.00   | 0.11% | 0 |
| HOMETRUST BANK  | 1  | \$256,114.02   | 0.11% | 0 |
| HOMEWARD RESIDENTIAL INC.                                   | 7  | \$1,092,166.74 | 0.48% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE | 1  | \$414,073.64   | 0.18% | 0 |
| HOWARD BANK   | 1  | \$309,752.77   | 0.14% | 0 |
| HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION         | 1  | \$405,080.32   | 0.18% | 0 |
| I3 LENDING, INC.  | 1  | \$154,883.65   | 0.07% | 0 |
| INDEPENDENT BANK  | 1  | \$295,000.00   | 0.13% | 0 |
| INTER NATIONAL BANK   | 1  | \$84,892.12    | 0.04% | 0 |
| INTERBANK MORTGAGE COMPANY                                  | 36 | \$7,239,497.59 | 3.18% | 0 |
| INTERSTATE BANK, SSB  | 2  | \$112,750.00   | 0.05% | 0 |
| INTRUST BANK. N.A.  | 1  | \$146,444.48   | 0.06% | 0 |
| IQ CREDIT UNION   | 2  | \$165,917.21   | 0.07% | 0 |
| J PHILIPS MORTGAGE, INC                                     | 1  | \$180,706.03   | 0.08% | 0 |
| JMAC LENDING, INC.  | 1  | \$386,013.02   | 0.17% | 0 |
| JPMORGAN CHASE BANK, N.A.                                   | 14 | \$2,206,880.71 | 0.97% | 0 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK                   | 1  | \$387,227.22   | 0.17% | 0 |
| KEYBANK NATIONAL ASSOCIATION                                | 1  | \$99,295.84    | 0.04% | 0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$100,000.00   | 0.04% | 0 |
| LEADER MORTGAGE COMPANY, INC.                               | 1  | \$276,500.00   | 0.12% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGAGE PLUS, A GEORGIA CO | 1  | \$191,140.26   | 0.08% | 0 |
| LINN AREA CREDIT UNION  | 1  | \$62,000.00    | 0.03% | 0 |
| LOAN ONE MORTGAGE CO., INC.                                   | 1  | \$207,500.00   | 0.09% | 0 |
| LOANDEPOT.COM, LLC  | 23 | \$5,696,576.83 | 2.51% | 0 |
| LUCEY MORTGAGE CORP.  | 1  | \$368,000.00   | 0.16% | 0 |
| M&T BANK  | 3  | \$680,080.01   | 0.3%  | 0 |
| MANN MORTGAGE LLC   | 1  | \$186,654.66   | 0.08% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                                | 1  | \$140,000.00   | 0.06% | 0 |
| MCGLONE MORTGAGE COMPANY INC                                  | 1  | \$321,000.00   | 0.14% | 0 |
| MCS MORTGAGE BANKERS, INC.-76135                              | 1  | \$190,000.00   | 0.08% | 0 |
| MERIDIAN BANK   | 2  | \$288,276.38   | 0.13% | 0 |
| METROPOLITAN NATIONAL BANK                                    | 1  | \$90,348.80    | 0.04% | 0 |
| MIDCOUNTRY BANK   | 1  | \$120,000.00   | 0.05% | 0 |
| MIDFIRST BANK   | 1  | \$64,044.40    | 0.03% | 0 |
| MIDTOWN BANK AND TRUST C                                      | 1  | \$123,000.00   | 0.05% | 0 |
| MIDWEST EQUITY MORTGAGE LLC                                   | 1  | \$222,790.11   | 0.1%  | 0 |
| MIDWEST MORTGAGE CAPITAL LLC                                  | 1  | \$221,000.00   | 0.1%  | 0 |
| MILEND, INC., A GEORGIA CORPORATION                           | 1  | \$158,877.18   | 0.07% | 0 |
| MILITARY FAMILY HOME LOANS, LLC                               | 3  | \$361,159.00   | 0.16% | 0 |
| MILLSTREAM AREA CREDIT UNION                                  | 1  | \$77,000.00    | 0.03% | 0 |
| MONARCH BANKDBA MONARCH MTG                                   | 3  | \$844,962.97   | 0.37% | 0 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE              | 1  | \$417,000.00   | 0.18% | 0 |
| MORTGAGE CAPITAL ASSOCIATES                                   | 3  | \$827,316.47   | 0.36% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                             | 1  | \$143,885.00   | 0.06% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION     | 1  | \$373,309.32   | 0.16% | 0 |
| MORTGAGE MASTER, INC.   | 1  | \$222,000.00   | 0.1%  | 0 |
| MOUNTAIN WEST BANK  | 1  | \$92,334.49    | 0.04% | 0 |
| MSA MORTGAGE, LLC   | 1  | \$325,000.00   | 0.14% | 0 |
| MUSA FINANCIAL LLC  | 1  | \$138,501.21   | 0.06% | 0 |
| NATIONAL MORTGAGE SERVICE, INC.                               | 1  | \$290,930.37   | 0.13% | 0 |
| NATIONSTARMORTGAGE  | 17 | \$3,755,497.37 | 1.65% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1  | \$118,075.00   | 0.05% | 0 |
| NEIGHBORHOOD MORTGAGE, INC.                                   | 1  | \$115,169.90   | 0.05% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A            | 1  | \$176,000.00   | 0.08% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | NEVADA CO   |   |                |       |   |
|  | NETWORK CAPITAL FUNIDNG CORPORATION, NMLS#11712, A NEVADA CO  | 1 | \$448,750.00   | 0.2%  | 0 |
|  | NEW FED MORTGAGE, CORP.                                       | 1 | \$272,687.42   | 0.12% | 0 |
|  | NEW PENN FINANCIAL, LLC                                       | 9 | \$1,569,084.00 | 0.69% | 0 |
|  | NEW YORK COMMUNITY BANK                                       | 2 | \$455,673.24   | 0.2%  | 0 |
|  | NJ LENDERS CORP.  | 1 | \$571,877.82   | 0.25% | 0 |
|  | NORTH STATE BANK MORTGAGE                                     | 1 | \$39,704.17    | 0.02% | 0 |
|  | NORTH STATE BANK, A CORPORATION                               | 3 | \$408,360.73   | 0.18% | 0 |
|  | NORTHEAST BANK  | 1 | \$59,156.70    | 0.03% | 0 |
|  | NYCB MORTGAGE COMPANY, LLC                                    | 5 | \$982,785.70   | 0.43% | 0 |
|  | OAK MORTGAGE COMPANY, LLC                                     | 2 | \$295,086.48   | 0.13% | 0 |
|  | OHNWARD BANK AND TRUST  | 1 | \$150,000.00   | 0.07% | 0 |
|  | OLD LINE BANK   | 1 | \$140,000.00   | 0.06% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC -                           | 1 | \$223,400.31   | 0.1%  | 0 |
|  | PACOR MORTGAGE CORP. - COR                                    | 1 | \$235,304.01   | 0.1%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$66,000.00    | 0.03% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                | 1 | \$66,000.00    | 0.03% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                      | 1 | \$160,200.00   | 0.07% | 0 |
|  | PATRIOT BANK MORTGAGE, INC.                                   | 3 | \$475,893.41   | 0.21% | 0 |
|  | PATRIOT FEDERAL CREDIT UNION                                  | 1 | \$135,039.35   | 0.06% | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                                   | 1 | \$327,000.00   | 0.14% | 0 |
|  | PEOPLES BANK  | 2 | \$487,100.00   | 0.21% | 0 |
|  | PEOPLES BANK OF COMMERCE - CORR                               | 2 | \$539,340.81   | 0.24% | 0 |
|  | PERENNIAL FUNDING LLAC, A PENNSYLVANIA LLC                    | 1 | \$162,000.00   | 0.07% | 0 |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.                    | 1 | \$161,500.00   | 0.07% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$88,718.59    | 0.04% | 0 |
|  | PHH HOME LOANS/SUNBELT LENDING                                | 2 | \$208,878.79   | 0.09% | 0 |
|  | PHH MORTGAGE CORPORATION                                      | 3 | \$345,391.08   | 0.15% | 0 |
|  | PINNACLE MORTGAGE INC.  | 1 | \$387,245.21   | 0.17% | 0 |
|  | PLAINS COMMERCE BANK  | 2 | \$173,943.46   | 0.08% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY                | 1 | \$248,199.34   | 0.11% | 0 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                  | 1 | \$227,500.00   | 0.1%  | 0 |

|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| PLAZA HOME MORTGAGE   | 1   | \$65,000.00     | 0.03%  | 0 |
| PLUM DOG FINANCIAL, LLC                                     | 1   | \$200,000.00    | 0.09%  | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 29  | \$3,753,736.30  | 1.65%  | 0 |
| POTOMAC MORTGAGE GROUP INC                                  | 1   | \$381,922.40    | 0.17%  | 0 |
| PREMIER MTG RESOURCES, LLC                                  | 1   | \$414,015.92    | 0.18%  | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION               | 1   | \$130,000.00    | 0.06%  | 0 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                 | 1   | \$350,000.00    | 0.15%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1   | \$57,590.31     | 0.03%  | 0 |
| PRIME HOME LOANS INC DBA FLEX MORTGAGE                      | 1   | \$220,800.00    | 0.1%   | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 9   | \$1,641,331.41  | 0.72%  | 0 |
| PRIVATE MORTGAGE WHOLESALE, INC.                            | 1   | \$60,000.00     | 0.03%  | 0 |
| PULASKI BANK  | 3   | \$779,904.48    | 0.34%  | 0 |
| QUICKEN LOANS INC.  | 122 | \$27,079,924.23 | 11.91% | 0 |
| RBS CITIZENS, NA  | 19  | \$2,481,392.97  | 1.09%  | 0 |
| RESIDENTIAL MORTGAGE SERVICES                               | 1   | \$187,294.78    | 0.08%  | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                         | 1   | \$115,000.00    | 0.05%  | 0 |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.               | 1   | \$152,000.00    | 0.07%  | 0 |
| ROYAL UNITED MORTGAGE LLC                                   | 2   | \$247,139.87    | 0.11%  | 0 |
| ROYAL UNITED MORTGAGE LLC.                                  | 2   | \$272,385.67    | 0.12%  | 0 |
| SAMMAMISH MORTGAGE COMPANY                                  | 1   | \$173,000.00    | 0.08%  | 0 |
| SCOTT CREDIT UNION  | 2   | \$152,606.42    | 0.07%  | 0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY            | 1   | \$129,030.00    | 0.06%  | 0 |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION        | 1   | \$107,600.00    | 0.05%  | 0 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION                 | 1   | \$414,015.92    | 0.18%  | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LLC                        | 1   | \$75,000.00     | 0.03%  | 0 |
| SERVISFIRST BANK, A CORPORATION                             | 1   | \$197,500.00    | 0.09%  | 0 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753 | 1   | \$100,000.00    | 0.04%  | 0 |
| SIGNATURE MORTGAGE CORPORATION                              | 1   | \$400,000.00    | 0.18%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SIoux FALLS FEDERAL CREDIT UNION                             | 2  | \$207,344.31   | 0.09% | 0 |
|  | SIRVA MORTGAGE   | 1  | \$268,000.00   | 0.12% | 0 |
|  | SKAGIT BANK, A WASHINGTON CORPORATION.                       | 1  | \$38,500.00    | 0.02% | 0 |
|  | SMI LENDING INC  | 1  | \$146,850.00   | 0.06% | 0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3  | \$262,000.00   | 0.12% | 0 |
|  | SOUTH LOUISIANA BANK   | 1  | \$55,000.00    | 0.02% | 0 |
|  | SOUTHCREST BANK  | 1  | \$214,464.30   | 0.09% | 0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1  | \$250,923.24   | 0.11% | 0 |
|  | SRP FEDERAL CREDIT UNION                                     | 1  | \$162,826.40   | 0.07% | 0 |
|  | STATE BANK OF COUNTRYSIDE                                    | 1  | \$96,500.00    | 0.04% | 0 |
|  | STATE FARM BANK, F.S.B.                                      | 3  | \$154,804.53   | 0.07% | 0 |
|  | STEARNS LENDING INC.   | 4  | \$855,246.59   | 0.38% | 0 |
|  | STEPSTONE MORTGAGE COMPANY, INC.                             | 1  | \$80,000.00    | 0.04% | 0 |
|  | STERLING NATIONAL BANK                                       | 1  | \$262,110.80   | 0.12% | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTED BANK                    | 1  | \$197,115.49   | 0.09% | 0 |
|  | STIFEL BANK AND TRUST  | 2  | \$734,720.27   | 0.32% | 0 |
|  | STOCKMAN BANK  | 1  | \$240,279.45   | 0.11% | 0 |
|  | STONEGATE MORTGAGE CORPORATION                               | 6  | \$1,108,590.87 | 0.49% | 0 |
|  | SUMMIT FUNDING ADVISORS LLC                                  | 1  | \$143,528.96   | 0.06% | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 2  | \$332,960.52   | 0.15% | 0 |
|  | SUN HOME LOANS A DIV SUN NATL                                | 1  | \$108,443.91   | 0.05% | 0 |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1  | \$162,635.55   | 0.07% | 0 |
|  | SUNTRUST MORTGAGE, INC.                                      | 53 | \$7,147,209.75 | 3.14% | 0 |
|  | SYNOVUS MORTGAGE CORP  | 3  | \$350,963.02   | 0.15% | 0 |
|  | SYNOVUS MORTGAGE CORP.                                       | 3  | \$583,450.62   | 0.26% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1  | \$148,779.64   | 0.07% | 0 |
|  | TCF NATIONAL BANK  | 1  | \$192,500.00   | 0.08% | 0 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 2  | \$226,271.12   | 0.1%  | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 2  | \$212,000.00   | 0.09% | 0 |
|  | THE HOME LENDING GROUP, LLC                                  | 1  | \$100,000.00   | 0.04% | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 30 | \$3,718,729.96 | 1.64% | 0 |
|  | THE PADUCAH BANK AND TRUST COMPANY                           | 2  | \$452,600.00   | 0.2%  | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | THE TURNKEY FOUNDATION, INC<br>DBA ARB                                     | 1            | \$413,996.50            | 0.18%       | 0        |
|              | TOP ONE MORTGAGE, LLC.   | 1            | \$355,408.00            | 0.16%       | 0        |
|              | TOPMARK FEDERAL CREDIT UNION   | 1            | \$28,000.00             | 0.01%       | 0        |
|              | UBS AG, TAMPA BRANCH   | 1            | \$106,813.54            | 0.05%       | 0        |
|              | UNION BANK AND TRUST   | 1            | \$70,500.00             | 0.03%       | 0        |
|              | UNITED BANK, INC., WEST<br>VIRGINIA BANKING CORPORATION                    | 1            | \$99,284.39             | 0.04%       | 0        |
|              | UNITED COMMUNITY BANK  | 1            | \$98,555.35             | 0.04%       | 0        |
|              | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION                          | 1            | \$59,140.21             | 0.03%       | 0        |
|              | UNITED HOME LOANS, INC.  | 1            | \$288,000.00            | 0.13%       | 0        |
|              | UNITED METHODIST FINANCIAL<br>CREDIT UNION                                 | 1            | \$54,248.00             | 0.02%       | 0        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS, LTD                                   | 1            | \$130,000.00            | 0.06%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION   | 1            | \$230,689.76            | 0.1%        | 0        |
|              | VANTAGESOUTH BANK  | 2            | \$192,254.91            | 0.08%       | 0        |
|              | WASHINGTON TRUST BANK  | 1            | \$68,760.25             | 0.03%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 322          | \$53,104,558.02         | 23.36%      | 0        |
|              | WEST RIDGE FINANCIAL<br>CORPORATION ,UTAH<br>CORPORATION                   | 1            | \$122,500.00            | 0.05%       | 0        |
|              | WEST TOWN SAVINGS BANK   | 1            | \$222,000.00            | 0.1%        | 0        |
|              | WMS SERIES LLC,  | 1            | \$69,505.55             | 0.03%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE<br>INC.   | 3            | \$913,500.00            | 0.4%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC, A CORPORATION                            | 1            | \$367,200.00            | 0.16%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                           | 1            | \$414,015.92            | 0.18%       | 0        |
|              | YNB  | 1            | \$170,769.16            | 0.13%       | 0        |
| <b>Total</b> |  | <b>1,357</b> | <b>\$227,334,258.07</b> | <b>100%</b> | <b>0</b> |
| 31418BJ49    | ABSOLUTE HOME MORTGAGE CORP  | 1            | \$91,593.82             | 4.27%       | 0        |
|              | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK.                                  | 1            | \$309,702.81            | 14.43%      | 0        |
|              | DISCOVER HOME LOANS INC  | 2            | \$140,623.80            | 6.55%       | 0        |
|              | GREEN TREE SERVICING LLC   | 2            | \$334,479.83            | 15.59%      | 0        |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 2            | \$153,300.00            | 7.14%       | 0        |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 2            | \$417,872.00            | 19.47%      | 0        |
|              | NEW PENN FINANCIAL, LLC  | 3            | \$525,725.05            | 24.5%       | 0        |
|              | SUNTRUST MORTGAGE, INC.  | 2            | \$172,800.00            | 8.05%       | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,146,097.31</b> | <b>100%</b> | <b>0</b> |
| 31418BJ56    |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2         | \$403,724.99          | 18.95%      | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1         | \$54,783.48           | 2.57%       | 0        |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$166,400.00          | 7.81%       | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 1         | \$153,900.00          | 7.22%       | 0        |
|              |  | HOUSTON CAPITAL MORTGAGE.  | 1         | \$46,400.00           | 2.18%       | 0        |
|              |  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$136,500.00          | 6.41%       | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC  | 5         | \$610,772.64          | 28.66%      | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC.   | 3         | \$246,540.05          | 11.57%      | 0        |
|              |  | TEXAS LOAN STAR, INC.  | 1         | \$199,534.13          | 9.36%       | 0        |
|              |  | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION             | 1         | \$112,300.00          | 5.27%       | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,130,855.29</b> | <b>100%</b> | <b>0</b> |
| 31418BJ64    |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 1         | \$356,131.00          | 15.46%      | 0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 1         | \$136,440.59          | 5.92%       | 0        |
|              |  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION               | 1         | \$371,500.00          | 16.12%      | 0        |
|              |  | LORAIN NATIONAL BANK, A OHIO NATIONAL BANK                         | 1         | \$152,587.05          | 6.62%       | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 1         | \$242,888.42          | 10.54%      | 0        |
|              |  | PLAGSTAR BANK  | 1         | \$274,500.00          | 11.91%      | 0        |
|              |  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.         | 1         | \$308,963.32          | 13.41%      | 0        |
|              |  | QUICKEN LOANS INC.   | 3         | \$461,050.00          | 20.02%      | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,304,060.38</b> | <b>100%</b> | <b>0</b> |
| 31418BJ72    |  | BANK OF AMERICA, N.A.  | 1         | \$474,000.00          | 7.9%        | 0        |
|              |  | COLE TAYLOR BANK   | 2         | \$1,034,770.56        | 17.24%      | 0        |
|              |  | HOMESTREET BANK,   | 3         | \$1,343,674.40        | 22.39%      | 0        |
|              |  | NEW YORK COMMUNITY BANK  | 1         | \$587,480.34          | 9.79%       | 0        |
|              |  | PENNYMAC LOAN SERVICES, LLC  | 1         | \$532,000.00          | 8.87%       | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 4         | \$2,028,550.00        | 33.81%      | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$6,000,475.30</b> | <b>100%</b> | <b>0</b> |

|              |   |          |                       |             |          |
|--------------|---|----------|-----------------------|-------------|----------|
| 31418BJ80    | NATIONSTARMORTGAGE  | 9        | \$1,001,443.56        | 100%        | 0        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,001,443.56</b> | <b>100%</b> | <b>0</b> |
| 31418BJB3    | 1ST ALLIANCE MORTGAGE, LLC  | 1        | \$58,424.70           | 0.03%       | 0        |
|              | 1ST SOURCE BANK   | 8        | \$1,522,379.22        | 0.9%        | 0        |
|              | 1ST TRUST MORTGAGE CORPORATION                                      | 1        | \$83,090.44           | 0.05%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1        | \$115,594.18          | 0.07%       | 0        |
|              | ADVENTAS, INC.  | 1        | \$80,000.00           | 0.05%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION  | 1        | \$173,431.36          | 0.1%        | 0        |
|              | AMC   | 1        | \$244,791.27          | 0.15%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP. (16352)                           | 1        | \$168,184.95          | 0.1%        | 0        |
|              | ANCHOR MORTGAGE SERVICES, INC.                                      | 2        | \$294,418.31          | 0.17%       | 0        |
|              | ASSURANCE FIN   | 3        | \$490,333.37          | 0.29%       | 0        |
|              | AUBURN BANK   | 4        | \$545,878.96          | 0.32%       | 0        |
|              | BANCORPSOUTH BANK   | 1        | \$173,411.55          | 0.1%        | 0        |
|              | BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1        | \$127,911.59          | 0.08%       | 0        |
|              | BANK OF AMERICA, N.A.   | 32       | \$5,937,947.65        | 3.53%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                    | 1        | \$310,844.43          | 0.18%       | 0        |
|              | BANKFIRST FINANCIAL SERVICES  | 2        | \$181,256.97          | 0.11%       | 0        |
|              | BAY MORTGAGE CORPORATION  | 1        | \$112,000.00          | 0.07%       | 0        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST                      | 1        | \$230,716.83          | 0.14%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)                          | 14       | \$1,879,603.02        | 1.12%       | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                                    | 2        | \$222,320.87          | 0.13%       | 0        |
|              | CADENCE BANK  | 1        | \$159,848.63          | 0.09%       | 0        |
|              | CAPITAL CITY BANK FL  | 4        | \$425,332.70          | 0.25%       | 0        |
|              | CAROLINA PREMIER BANK   | 3        | \$632,401.30          | 0.38%       | 0        |
|              | CENTURY BANK  | 1        | \$152,598.78          | 0.09%       | 0        |
|              | CENTURY FEDERAL CREDIT UNION  | 1        | \$154,854.40          | 0.09%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                     | 1        | \$143,614.12          | 0.09%       | 0        |
|              | CITIBANK NA FKA CITIMORTGAGE  | 1        | \$48,055.72           | 0.03%       | 0        |
|              | CLASS ACT FEDERAL CREDIT UNION                                      | 1        | \$162,000.00          | 0.1%        | 0        |
|              | COMMUNITY 1ST CREDIT UNION  | 2        | \$248,969.10          | 0.15%       | 0        |
|              | CONSUMER FIRST MTG  | 1        | \$145,025.98          | 0.09%       | 0        |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | CROWN MORTGAGE COMPANY   | 2   | \$356,215.70    | 0.21%  | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 3   | \$428,023.68    | 0.25%  | 0 |
|  | DHI MTG  | 1   | \$176,094.89    | 0.1%   | 0 |
|  | DYNAMIC FUNDING SOLUTIONS, INC                                   | 1   | \$255,000.00    | 0.15%  | 0 |
|  | EMBRACE HOME LOANS, INC  | 10  | \$1,266,642.28  | 0.75%  | 0 |
|  | EMBRACE HOME LOANS, INC.   | 226 | \$41,854,435.40 | 24.86% | 0 |
|  | EVERBANK   | 70  | \$19,767,577.33 | 11.74% | 0 |
|  | EVERETT  | 1   | \$179,450.00    | 0.11%  | 0 |
|  | FAIRWAY INDEPENDENT  | 1   | \$174,558.79    | 0.1%   | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1   | \$152,102.75    | 0.09%  | 0 |
|  | FBT MORTGAGE, LLC  | 2   | \$159,055.40    | 0.09%  | 0 |
|  | FEDERAL SAVINGS BANK (THE) - CORR ONLY                           | 1   | \$192,000.00    | 0.11%  | 0 |
|  | FFB  | 2   | \$261,032.34    | 0.16%  | 0 |
|  | FIMC   | 3   | \$432,799.44    | 0.26%  | 0 |
|  | FIRST BANK   | 5   | \$741,511.35    | 0.44%  | 0 |
|  | FIRST COMMUNITY BANK (15551)                                     | 1   | \$195,429.41    | 0.12%  | 0 |
|  | FIRST FEDERAL BANK   | 8   | \$725,089.75    | 0.43%  | 0 |
|  | FIRST FEDERAL BANK (ALABAMA)                                     | 1   | \$126,257.83    | 0.07%  | 0 |
|  | FIRST FEDERALBANK  | 1   | \$139,231.08    | 0.08%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 4   | \$951,542.48    | 0.57%  | 0 |
|  | FIRST LIBERTY FIN  | 1   | \$137,566.70    | 0.08%  | 0 |
|  | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY         | 1   | \$133,998.46    | 0.08%  | 0 |
|  | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1   | \$65,789.85     | 0.04%  | 0 |
|  | FIRST NATIONAL BANK  | 1   | \$138,580.69    | 0.08%  | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                     | 3   | \$586,025.00    | 0.35%  | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                      | 4   | \$912,300.00    | 0.54%  | 0 |
|  | GREENTREE MORTGAGE SERVICES                                      | 1   | \$116,696.13    | 0.07%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1   | \$191,747.16    | 0.11%  | 0 |
|  | GUILD  | 2   | \$215,390.88    | 0.13%  | 0 |
|  | HAMILTON MTG   | 4   | \$657,295.54    | 0.39%  | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                                     | 3   | \$523,900.00    | 0.31%  | 0 |
|  | HIGHLANDER MORTGAGE  | 1   | \$157,500.00    | 0.09%  | 0 |
|  | HMOA   | 2   | \$311,068.72    | 0.18%  | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES INC                                | 2   | \$296,400.98    | 0.18%  | 0 |
|  | HOMEFIRST MORTGAGE, LLC  | 4   | \$624,827.86    | 0.37%  | 0 |
|  | HOMETOWN LENDERS   | 2   | \$253,443.89    | 0.15%  | 0 |
|  | HOPE FEDERAL CREDIT UNION  | 1   | \$60,919.67     | 0.04%  | 0 |



|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | HSBC BANK USA, N.A.   | 1  | \$133,004.62    | 0.08% | 0 |
|  | HTL LLC   | 1  | \$130,523.09    | 0.08% | 0 |
|  | IBERIA BANK   | 2  | \$358,286.71    | 0.21% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 12 | \$1,615,799.19  | 0.96% | 0 |
|  | IMS LLC   | 1  | \$159,549.72    | 0.09% | 0 |
|  | IMS LLC   | 3  | \$332,306.04    | 0.2%  | 0 |
|  | IMT LLC   | 1  | \$75,953.02     | 0.05% | 0 |
|  | INSIGHT BANK  | 1  | \$83,020.42     | 0.05% | 0 |
|  | INTERLINC MTG   | 1  | \$181,900.22    | 0.11% | 0 |
|  | INTERLINC MTG SER   | 1  | \$139,358.44    | 0.08% | 0 |
|  | J PHILIPS MORTGAGE, INC   | 1  | \$78,000.00     | 0.05% | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 10 | \$1,969,407.66  | 1.17% | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                            | 1  | \$139,621.43    | 0.08% | 0 |
|  | LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION                        | 1  | \$140,468.95    | 0.08% | 0 |
|  | LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION                           | 1  | \$101,622.02    | 0.06% | 0 |
|  | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK                        | 1  | \$186,594.06    | 0.11% | 0 |
|  | LINN AREA CREDIT UNION  | 1  | \$57,527.53     | 0.03% | 0 |
|  | M&T BANK  | 9  | \$843,182.05    | 0.5%  | 0 |
|  | MAJESTY MORTGAGE INC.   | 1  | \$104,500.00    | 0.06% | 0 |
|  | MAXCU   | 1  | \$147,842.32    | 0.09% | 0 |
|  | MCGOWIN-KING MORTGAGE, LLC  | 1  | \$300,000.00    | 0.18% | 0 |
|  | MECHANICS BANK, A MISSISSIPPI CORPORATION                                   | 1  | \$126,400.00    | 0.08% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC.  | 1  | \$86,426.12     | 0.05% | 0 |
|  | METROPOLITAN BANK   | 3  | \$558,284.67    | 0.33% | 0 |
|  | MIDCOUNTRY BANK   | 1  | \$126,913.76    | 0.08% | 0 |
|  | MILLER HOME MORTGAGE, LLC.  | 1  | \$70,413.32     | 0.04% | 0 |
|  | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY                                | 1  | \$212,800.00    | 0.13% | 0 |
|  | MORTGAGE FINANCIAL GROUP  | 2  | \$215,500.00    | 0.13% | 0 |
|  | MORTGAGES UNLIMITED INC   | 1  | \$161,192.45    | 0.1%  | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 6  | \$373,450.00    | 0.22% | 0 |
|  | NBOC  | 1  | \$222,440.75    | 0.13% | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                     | 1  | \$99,871.28     | 0.06% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$122,062.68    | 0.07% | 0 |
|  | NEW PENN FINANCIAL, LLC   | 61 | \$10,994,886.67 | 6.53% | 0 |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | NORTHEAST HOME LOAN LLC   | 1   | \$54,857.68     | 0.03%  | 0 |
|  | NYCB MORTGAGE COMPANY, LLC  | 5   | \$356,267.41    | 0.21%  | 0 |
|  | OPTION FINANCIAL LLC  | 1   | \$33,558.69     | 0.02%  | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                                       | 4   | \$1,368,400.00  | 0.81%  | 0 |
|  | PEOPLE'S UNITED BANK  | 3   | \$504,693.90    | 0.3%   | 0 |
|  | PEOPLES BANK  | 1   | \$175,284.21    | 0.1%   | 0 |
|  | PHH HOME LOANS, LLC   | 2   | \$214,217.54    | 0.13%  | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                  | 1   | \$170,381.04    | 0.1%   | 0 |
|  | PLUM DOG FINANCIAL, LLC   | 2   | \$205,000.00    | 0.12%  | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                        | 24  | \$4,335,416.48  | 2.58%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1   | \$106,259.89    | 0.06%  | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 8   | \$1,091,829.89  | 0.65%  | 0 |
|  | PRIORITY MORTGAGE CORP.   | 1   | \$157,411.21    | 0.09%  | 0 |
|  | PROGRESS BANK & TRUST   | 2   | \$279,526.45    | 0.17%  | 0 |
|  | PULASKI BANK HOME LENDING   | 1   | \$94,880.48     | 0.06%  | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1   | \$47,341.72     | 0.03%  | 0 |
|  | PULTE MORTGAGE LLC  | 22  | \$5,221,816.49  | 3.1%   | 0 |
|  | REGENCY MORTGAGE CORPORATION                                      | 1   | \$156,543.58    | 0.09%  | 0 |
|  | RENASANT BANK   | 5   | \$583,132.06    | 0.35%  | 0 |
|  | RESIDENTIAL MORTGAGE CORPORATION                                  | 3   | \$753,602.64    | 0.45%  | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                                  | 2   | \$176,217.64    | 0.1%   | 0 |
|  | SOUTHPOINT BANK   | 2   | \$193,510.87    | 0.11%  | 0 |
|  | STEARNS LENDING INC.  | 117 | \$28,381,466.87 | 16.86% | 0 |
|  | STERLING STATE BANK   | 1   | \$84,640.00     | 0.05%  | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                       | 2   | \$322,903.67    | 0.19%  | 0 |
|  | SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA A CA CORP | 1   | \$155,576.48    | 0.09%  | 0 |
|  | SYNOVUS   | 1   | \$80,699.34     | 0.05%  | 0 |
|  | SYNOVUS MORTGAGE CORP.  | 2   | \$381,252.40    | 0.23%  | 0 |
|  | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA                | 1   | \$168,000.00    | 0.1%   | 0 |
|  | TALMER BANK AND TRUST   | 1   | \$96,655.68     | 0.06%  | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                              | 1   | \$170,763.39    | 0.1%   | 0 |
|  | THE HOME LENDING GROUP, LLC                                       | 1   | \$178,039.57    | 0.11%  | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                      | 2   | \$182,042.36    | 0.11%  | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | THE MORTGAGE CONNECTION, LLC                   | 3          | \$635,250.00            | 0.38%       | 0        |
|              | THE PARK NATIONAL BANK                         | 1          | \$82,232.45             | 0.05%       | 0        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1          | \$111,550.00            | 0.07%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                    | 1          | \$119,975.51            | 0.07%       | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 2          | \$142,533.59            | 0.08%       | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 40         | \$6,220,816.04          | 3.69%       | 0        |
|              | UNION BANK                                     | 1          | \$93,333.64             | 0.06%       | 0        |
|              | UNION SAVINGS BANK                             | 1          | \$161,790.82            | 0.1%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1          | \$142,312.35            | 0.08%       | 0        |
|              | US BANK NA                                     | 2          | \$252,707.10            | 0.15%       | 0        |
|              | USAMERIBANK                                    | 2          | \$359,156.58            | 0.21%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION                   | 2          | \$236,159.28            | 0.14%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                | 2          | \$243,448.77            | 0.14%       | 0        |
|              | WATSON MORTGAGE CORP.                          | 13         | \$1,621,273.46          | 0.96%       | 0        |
|              | WELCOME HOME FINANCE, LP                       | 1          | \$76,500.00             | 0.05%       | 0        |
|              | WELLS FARGO BANK, N.A.                         | 2          | \$350,973.27            | 0.21%       | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK                  | 2          | \$218,222.68            | 0.13%       | 0        |
|              | WR STARKEY                                     | 3          | \$518,947.29            | 0.31%       | 0        |
|              | WR STARKEY MTG                                 | 1          | \$149,970.92            | 0.09%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 1          | \$293,550.00            | 0.17%       | 0        |
|              | ZEUS MORTGAGE, LTD.                            | 1          | \$54,930.80             | 0.05%       | 0        |
| <b>Total</b> |  | <b>912</b> | <b>\$168,359,675.20</b> | <b>100%</b> | <b>0</b> |
| 31418BJC1    | AMERICAN BANK A FEDERAL SAVINGS BANK           | 1          | \$107,850.00            | 0.16%       | 0        |
|              | BANK OF AMERICA, N.A.                          | 24         | \$3,871,193.73          | 5.67%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC. - CORR             | 1          | \$274,300.00            | 0.4%        | 0        |
|              | CITIBANK, N.A.                                 | 3          | \$679,086.73            | 0.99%       | 0        |
|              | EVERBANK                                       | 6          | \$736,919.26            | 1.08%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                   | 1          | \$185,236.90            | 0.27%       | 0        |
|              | GREEN TREE SERVICING LLC                       | 260        | \$46,177,475.37         | 67.61%      | 0        |
|              | HOMEWARD RESIDENTIAL INC.                      | 20         | \$4,125,411.38          | 6.04%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                      | 7          | \$989,472.27            | 1.45%       | 0        |
|              | LOANDEPOT.COM LLC                              | 7          | \$1,392,450.00          | 2.04%       | 0        |
|              | LOANDEPOT.COM, LLC                             | 3          | \$463,052.88            | 0.68%       | 0        |
|              | NATIONSTARMORTGAGE                             | 22         | \$3,898,653.63          | 5.71%       | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                    | 1          | \$236,300.00            | 0.35%       | 0        |
|              | PHH MORTGAGE CORPORATION                       | 2          | \$173,872.44            | 0.25%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.     | 1          | \$117,012.46            | 0.17%       | 0        |
|              | QUICKEN LOANS INC.                             | 32         | \$4,462,297.57          | 6.53%       | 0        |

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|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE HUNTINGTON NATIONAL BANK                                   | 3          | \$229,647.39           | 0.34%       | 0        |
|              | WEICHERT FINANCIAL SERVICES                                    | 1          | \$181,200.00           | 0.26%       | 0        |
| <b>Total</b> |  | <b>395</b> | <b>\$68,301,432.01</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31418BJD9    | BANK OF AMERICA, N.A.  | 11         | \$1,594,899.94         | 3.42%       | 0        |
|              | BANK OF SULLIVAN   | 1          | \$172,202.25           | 0.37%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                       | 1          | \$240,900.00           | 0.52%       | 0        |
|              | GREEN TREE SERVICING LLC                                       | 153        | \$26,420,748.62        | 56.68%      | 0        |
|              | HOMESITE MORTGAGE LLC  | 1          | \$122,198.14           | 0.26%       | 0        |
|              | HOMEWARD RESIDENTIAL INC.                                      | 11         | \$2,304,068.42         | 4.94%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                      | 6          | \$1,124,100.88         | 2.41%       | 0        |
|              | LOANDEPOT.COM LLC  | 4          | \$499,347.14           | 1.07%       | 0        |
|              | LOANDEPOT.COM, LLC   | 2          | \$231,070.00           | 0.5%        | 0        |
|              | M&T BANK   | 2          | \$234,713.83           | 0.5%        | 0        |
|              | MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$157,300.00           | 0.34%       | 0        |
|              | NATIONSTARMORTGAGE   | 21         | \$3,769,905.27         | 8.09%       | 0        |
|              | PHH MORTGAGE CORPORATION                                       | 2          | \$164,469.32           | 0.35%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC                                 | 4          | \$556,508.01           | 1.19%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$116,200.00           | 0.25%       | 0        |
|              | QUICKEN LOANS INC.   | 59         | \$8,731,714.78         | 18.73%      | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                   | 2          | \$177,264.88           | 0.38%       | 0        |
| <b>Total</b> |  | <b>282</b> | <b>\$46,617,611.48</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31418BJE7    | BANK OF AMERICA, N.A.  | 17         | \$3,247,509.82         | 10.12%      | 0        |
|              | BERKSHIRE BANK   | 1          | \$138,789.22           | 0.43%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                               | 4          | \$305,114.61           | 0.95%       | 0        |
|              | CITY NATIONAL BANK OF FLORIDA                                  | 1          | \$415,199.25           | 1.29%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                     | 1          | \$190,400.00           | 0.59%       | 0        |
|              | COLE TAYLOR BANK   | 22         | \$6,448,503.68         | 20.09%      | 0        |
|              | COMMUNITY CHOICE CREDIT UNION                                  | 2          | \$366,042.27           | 1.14%       | 0        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                        | 1          | \$411,000.00           | 1.28%       | 0        |
|              | DYNAMIC MORTGAGE SERVICES CORP.                                | 2          | \$446,000.00           | 1.39%       | 0        |
|              | EMBRACE HOME LOANS, INC.                                       | 6          | \$913,030.00           | 2.84%       | 0        |
|              | EMORY ALLIANCE CREDIT UNION                                    | 2          | \$235,973.03           | 0.74%       | 0        |
|              | EVERBANK   | 26         | \$6,418,942.87         | 20%         | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                                   | 6          | \$599,823.93           | 1.87%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | FIRST NATIONAL BANK   | 1          | \$232,000.00           | 0.72%       | 0        |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING                | 1          | \$202,433.99           | 0.63%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                      | 2          | \$238,941.72           | 0.74%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 4          | \$500,400.00           | 1.56%       | 0        |
|              | GREG BISSMEYER DBA GB MORTGAGE                                    | 1          | \$219,547.81           | 0.68%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 5          | \$1,202,296.19         | 3.75%       | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                                      | 5          | \$1,227,000.00         | 3.82%       | 0        |
|              | INTRUST BANK, N.A.  | 1          | \$178,458.80           | 0.56%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 3          | \$653,190.95           | 2.03%       | 0        |
|              | M&T BANK  | 7          | \$1,256,525.71         | 3.91%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1          | \$191,454.78           | 0.6%        | 0        |
|              | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE                         | 1          | \$227,752.21           | 0.71%       | 0        |
|              | MK LENDING CORP., A CORPORATION                                   | 1          | \$305,000.00           | 0.95%       | 0        |
|              | MORTGAGE MASTER, INC.   | 1          | \$226,047.82           | 0.7%        | 0        |
|              | NEW YORK COMMUNITY BANK   | 2          | \$623,265.63           | 1.94%       | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                                       | 1          | \$252,000.00           | 0.79%       | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1          | \$95,178.03            | 0.3%        | 0        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE                   | 1          | \$151,343.61           | 0.47%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                        | 3          | \$549,099.23           | 1.71%       | 0        |
|              | PULTE MORTGAGE LLC  | 8          | \$1,681,754.00         | 5.24%       | 0        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1          | \$200,048.00           | 0.62%       | 0        |
|              | SMI LENDING INC.  | 3          | \$702,328.50           | 2.19%       | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW                | 2          | \$292,125.00           | 0.91%       | 0        |
|              | TOP ONE MORTGAGE L.L.C.   | 2          | \$553,500.00           | 1.74%       | 0        |
| <b>Total</b> |   | <b>149</b> | <b>\$32,098,020.66</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31418BJF4    | 1ST ALLIANCE MORTGAGE, LLC  | 1          | \$75,000.00            | 0.13%       | 0        |
|              | 1ST SOURCE BANK   | 26         | \$3,396,392.14         | 5.79%       | 0        |
|              | ACCESS CAPITAL FUNDING LLC  | 1          | \$92,622.09            | 0.16%       | 0        |
|              | ACOPIA, LLC   | 1          | \$274,854.16           | 0.47%       | 0        |
|              | AFI FINANCIAL, INC  | 1          | \$84,651.06            | 0.14%       | 0        |
|              | BANK OF AMERICA, N.A.   | 21         | \$1,748,631.19         | 2.98%       | 0        |

|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| C&R MORTGAGE CORPORATION                      | 1   | \$146,178.72    | 0.25%  | 0 |
| CENTENNIAL BANK                               | 1   | \$79,328.66     | 0.14%  | 0 |
| COLE TAYLOR BANK                              | 45  | \$9,435,540.98  | 16.09% | 0 |
| CONNECTICUT COMMUNITY BANK,<br>N.A.           | 1   | \$197,551.82    | 0.34%  | 0 |
| CORNERSTONE MORTGAGE, LLC                     | 1   | \$130,456.72    | 0.22%  | 0 |
| CROWN MORTGAGE COMPANY                        | 6   | \$530,385.35    | 0.9%   | 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION   | 1   | \$233,039.38    | 0.4%   | 0 |
| EMBRACE HOME LOANS, INC.                      | 120 | \$15,770,003.96 | 26.9%  | 0 |
| EVERBANK                                      | 33  | \$7,345,828.88  | 12.53% | 0 |
| EVERETT FINANCIAL, INC.                       | 1   | \$149,365.18    | 0.25%  | 0 |
| FIFTH THIRD MORTGAGE COMPANY                  | 6   | \$980,593.28    | 1.67%  | 0 |
| FREEDOM HOME MORTGAGE<br>CORPORATION          | 2   | \$276,626.00    | 0.47%  | 0 |
| FREEDOM HOME MORTGAGE<br>CORPORATION (FN)     | 1   | \$49,100.00     | 0.08%  | 0 |
| FREEDOM MORTGAGE<br>CORPORATION               | 13  | \$1,705,286.73  | 2.91%  | 0 |
| FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)  | 1   | \$227,375.00    | 0.39%  | 0 |
| GEO MORTGAGE SERVICES, INC.                   | 1   | \$94,255.43     | 0.16%  | 0 |
| GIANT REALTY INCORPORATED -<br>CORR           | 1   | \$187,228.21    | 0.32%  | 0 |
| GOOGAIN INC DBA MAXREAL                       | 1   | \$297,826.00    | 0.51%  | 0 |
| GREAT LAKES HOME MORTGAGE,<br>INC             | 1   | \$227,000.00    | 0.39%  | 0 |
| GREG BISSMEYER DBA GB<br>MORTGAGE             | 1   | \$202,000.00    | 0.34%  | 0 |
| GUIDANCE MORTGAGE LLC                         | 1   | \$54,769.58     | 0.09%  | 0 |
| HOUSTON HOME LOAN, INC                        | 1   | \$70,346.96     | 0.12%  | 0 |
| JPMORGAN CHASE BANK, N.A.                     | 4   | \$573,491.30    | 0.98%  | 0 |
| LOANLEADERS OF AMERICA, INC.                  | 1   | \$151,376.00    | 0.26%  | 0 |
| M&T BANK                                      | 35  | \$6,171,483.21  | 10.53% | 0 |
| MONUMENT BANK                                 | 1   | \$445,183.59    | 0.76%  | 0 |
| MORTGAGE PRODUCERS INC                        | 1   | \$84,000.00     | 0.14%  | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY      | 3   | \$432,000.00    | 0.74%  | 0 |
| NEW PENN FINANCIAL, LLC                       | 12  | \$1,745,500.00  | 2.98%  | 0 |
| NEW YORK COMMUNITY BANK                       | 3   | \$567,839.30    | 0.97%  | 0 |
| NORTH COMMUNITY BANK                          | 1   | \$50,050.00     | 0.09%  | 0 |
| NYCB MORTGAGE COMPANY, LLC                    | 3   | \$301,000.00    | 0.51%  | 0 |
| PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 12  | \$1,079,431.44  | 1.84%  | 0 |
| PRIME HOME LOANS, INC.                        | 1   | \$356,000.00    | 0.61%  | 0 |
| PULTE MORTGAGE LLC                            | 7   | \$1,111,379.00  | 1.9%   | 0 |
|   | 1   | \$201,500.00    | 0.34%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SECURITY FIRST MORTGAGE FUNDING LLC                         |            |                        |             |          |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.                    | 1          | \$40,400.00            | 0.07%       | 0        |
|              | TCF NATIONAL BANK   | 3          | \$470,267.96           | 0.8%        | 0        |
|              | TOP ONE MORTGAGE L.L.C.                                     | 1          | \$173,669.34           | 0.3%        | 0        |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC            | 1          | \$62,500.00            | 0.11%       | 0        |
|              | UNITED MUTUAL FUNDING CORP.                                 | 1          | \$91,626.16            | 0.16%       | 0        |
|              | US MORTGAGE NETWORK   | 1          | \$87,120.00            | 0.15%       | 0        |
|              | USAA FEDERAL SAVINGS BANK                                   | 1          | \$158,938.10           | 0.27%       | 0        |
|              | ZEUS MORTGAGE, LTD.   | 1          | \$89,619.11            | 0.15%       | 0        |
|              | Unavailable   | 1          | \$119,000.00           | 0.2%        | 0        |
| <b>Total</b> |   | <b>387</b> | <b>\$58,625,611.99</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31418BJG2    | BANK OF AMERICA, N.A.                                       | 1          | \$622,781.44           | 6.13%       | 0        |
|              | HOMESTREET BANK,  | 1          | \$474,927.36           | 4.67%       | 0        |
|              | HSBC BANK USA, N.A.   | 1          | \$621,250.31           | 6.11%       | 0        |
|              | LOANDEPOT.COM, LLC  | 10         | \$5,490,151.30         | 54.03%      | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1          | \$446,010.36           | 4.39%       | 0        |
|              | PHH HOME LOANS, LLC   | 2          | \$920,967.49           | 9.06%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 1          | \$535,000.00           | 5.26%       | 0        |
|              | QUICKEN LOANS INC.  | 1          | \$592,000.00           | 5.83%       | 0        |
|              | WMS SERIES LLC,   | 1          | \$458,790.02           | 4.52%       | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$10,161,878.28</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31418BJH0    | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$264,076.96           | 7.07%       | 0        |
|              | BANK OF AMERICA, N.A.                                       | 1          | \$158,070.77           | 4.23%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                            | 1          | \$63,000.00            | 1.69%       | 0        |
|              | CARTUS HOME LOANS   | 2          | \$227,145.69           | 6.08%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                  | 1          | \$120,000.00           | 3.21%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                                  | 1          | \$380,000.00           | 10.18%      | 0        |
|              | GOOGAIN INC., A CORPORATION                                 | 1          | \$407,027.73           | 10.9%       | 0        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION                | 1          | \$197,115.49           | 5.28%       | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                | 1          | \$211,899.14           | 5.68%       | 0        |
|              | MCGLONE MORTGAGE COMPANY INC                                | 1          | \$325,000.00           | 8.71%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1          | \$172,000.00           | 4.61%       | 0        |
|              |   | 1          | \$198,550.11           | 5.32%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | NORTHERN BANK AND TRUST COMPANY                                |           |                       |             |          |
|              | ON Q FINANCIAL, INC.   | 1         | \$273,019.27          | 7.31%       | 0        |
|              | PLAZA PARK BANK  | 1         | \$69,499.08           | 1.86%       | 0        |
|              | QUICKEN LOANS INC.   | 2         | \$349,000.00          | 9.35%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION                   | 1         | \$317,695.16          | 8.52%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,733,099.40</b> | <b>100%</b> | <b>0</b> |
| 31418BJJ6    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                          | 1         | \$114,208.68          | 0.08%       | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                            | 1         | \$157,000.00          | 0.11%       | 0        |
|              | ACCUNET MORTGAGE LLC   | 1         | \$145,000.00          | 0.1%        | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                    | 1         | \$50,000.00           | 0.03%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION                                   | 2         | \$150,421.80          | 0.11%       | 0        |
|              | AEA FEDERAL CREDIT UNION                                       | 1         | \$33,100.00           | 0.02%       | 0        |
|              | AFFIRM HOME LOANS LLC  | 1         | \$96,443.15           | 0.07%       | 0        |
|              | ALL WESTERN MORTGAGE, INC.                                     | 1         | \$138,500.00          | 0.1%        | 0        |
|              | AMCAP MORTGAGE LTD   | 1         | \$310,601.28          | 0.22%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                  | 1         | \$69,511.97           | 0.05%       | 0        |
|              | AMERICAN MTG & EQUITY CONS INC                                 | 1         | \$57,598.27           | 0.04%       | 0        |
|              | AMERICAN NATIONAL BANK   | 3         | \$188,449.34          | 0.13%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1         | \$89,753.84           | 0.06%       | 0        |
|              | AMERIPRO FUNDING, INC.   | 1         | \$107,736.82          | 0.08%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                 | 1         | \$105,000.00          | 0.07%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 1         | \$112,500.00          | 0.08%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 3         | \$280,746.45          | 0.2%        | 0        |
|              | ANGEL OAK FUNDING LLC  | 1         | \$40,419.79           | 0.03%       | 0        |
|              | BANK OF AMERICA, N.A.  | 103       | \$8,940,692.55        | 6.25%       | 0        |
|              | BANK OF BLUEGRASS & TRUST COMPANY                              | 1         | \$49,653.68           | 0.03%       | 0        |
|              | BANK OF NEBRASKA   | 1         | \$93,353.17           | 0.07%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                               | 7         | \$984,772.12          | 0.69%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE                                       | 1         | \$81,200.00           | 0.06%       | 0        |
|              | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1         | \$149,960.96          | 0.1%        | 0        |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CORPORATION   |    |                |       |   |
|  | CALIBER HOME LOANS, INC.  | 4  | \$669,300.00   | 0.47% | 0 |
|  | CAPITAL CENTER, LLC   | 7  | \$845,652.97   | 0.59% | 0 |
|  | CENTRAL BANK (MN)   | 1  | \$137,750.00   | 0.1%  | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                      | 1  | \$65,000.00    | 0.05% | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS                                       | 1  | \$147,577.47   | 0.1%  | 0 |
|  | CITIBANK,N.A.   | 96 | \$8,402,450.33 | 5.88% | 0 |
|  | CITY BANK DBA CITY BANK MTG   | 1  | \$85,000.00    | 0.06% | 0 |
|  | CODE CREDIT UNION   | 1  | \$12,800.00    | 0.01% | 0 |
|  | COLE TAYLOR BANK  | 4  | \$811,382.02   | 0.57% | 0 |
|  | COMERICA BANK   | 1  | \$140,215.56   | 0.1%  | 0 |
|  | COMPASS BANK  | 5  | \$455,455.05   | 0.32% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                      | 2  | \$190,514.64   | 0.13% | 0 |
|  | CORNERSTONE MORTGAGE, INC   | 1  | \$178,745.05   | 0.12% | 0 |
|  | CORNERSTONE MORTGAGE, INC.  | 1  | \$63,500.00    | 0.04% | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                       | 1  | \$305,866.67   | 0.21% | 0 |
|  | COUNTYBANK  | 2  | \$119,164.97   | 0.08% | 0 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                              | 1  | \$96,323.73    | 0.07% | 0 |
|  | DESCO FEDERAL CREDIT UNION  | 1  | \$24,544.00    | 0.02% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                            | 1  | \$60,351.28    | 0.04% | 0 |
|  | DIRECTORS MORTGAGE, INC   | 1  | \$91,800.00    | 0.06% | 0 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                           | 1  | \$131,925.00   | 0.09% | 0 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC                                 | 1  | \$125,535.93   | 0.09% | 0 |
|  | EMBRACE HOME LOANS, INC.  | 12 | \$1,173,900.00 | 0.82% | 0 |
|  | EVERBANK  | 12 | \$1,001,833.81 | 0.7%  | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$186,689.28   | 0.13% | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 2  | \$238,450.00   | 0.17% | 0 |
|  | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$178,745.05   | 0.12% | 0 |
|  | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION     | 1  | \$79,442.24    | 0.06% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                      | 2  | \$133,500.00   | 0.09% | 0 |
|  |   | 1  | \$88,258.30    | 0.06% | 0 |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                   |   |                |       |   |  |
| FIRST FINANCIAL BANK, N.A., CORPORATION                             | 1 | \$118,324.30   | 0.08% | 0 |  |
| FIRST INTERNATIONAL BANK & TRUST                                    | 1 | \$42,700.21    | 0.03% | 0 |  |
| FIRST NATIONAL BANK OF OMAHA  | 5 | \$340,108.65   | 0.24% | 0 |  |
| FIRST PRIORITY FINANCIAL, INC                                       | 1 | \$200,183.63   | 0.14% | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$250,460.55   | 0.18% | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1 | \$48,073.65    | 0.03% | 0 |  |
| FIVE STAR MORTGAGE  | 1 | \$45,361.81    | 0.03% | 0 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK              | 4 | \$509,383.00   | 0.36% | 0 |  |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                              | 1 | \$125,000.00   | 0.09% | 0 |  |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                               | 1 | \$143,492.56   | 0.1%  | 0 |  |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                              | 1 | \$117,000.00   | 0.08% | 0 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 7 | \$882,413.07   | 0.62% | 0 |  |
| FREEDOM MORTGAGE CORPORATION  | 1 | \$144,800.00   | 0.1%  | 0 |  |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$150,954.07   | 0.11% | 0 |  |
| GEO MORTGAGE SERVICES, INC.   | 1 | \$218,466.18   | 0.15% | 0 |  |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$39,724.76    | 0.03% | 0 |  |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                   | 1 | \$211,819.92   | 0.15% | 0 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION                | 1 | \$177,849.41   | 0.12% | 0 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                         | 1 | \$169,000.00   | 0.12% | 0 |  |
| GREEN TREE SERVICING LLC  | 1 | \$300,000.00   | 0.21% | 0 |  |
| GUARANTEED RATE, INC.   | 1 | \$162,000.00   | 0.11% | 0 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 8 | \$1,149,502.32 | 0.8%  | 0 |  |
| GUARANTY BOND BANK, N.A.  | 2 | \$178,459.04   | 0.12% | 0 |  |
| HANTZ BANK, A MICHIGAN CORP   | 1 | \$105,000.00   | 0.07% | 0 |  |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                       | 1 | \$168,000.00   | 0.12% | 0 |  |
| HERITAGE BANK   | 1 | \$79,000.00    | 0.06% | 0 |  |
| HOMESERVICES LENDING, LLC DBA                                       | 1 | \$75,000.00    | 0.05% | 0 |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | LONG MORTGAGE COMPANY   |    |                |       |   |
|  | HOMESTREET BANK,  | 5  | \$750,001.00   | 0.52% | 0 |
|  | HOMEWARD RESIDENTIAL INC.                                       | 8  | \$1,013,348.70 | 0.71% | 0 |
|  | HOMEWAY MORTGAGE LLC  | 1  | \$172,794.81   | 0.12% | 0 |
|  | HSBC BANK USA, N.A.   | 2  | \$319,716.17   | 0.22% | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION      | 1  | \$59,587.13    | 0.04% | 0 |
|  | INDEPENDENT BANK  | 1  | \$150,000.00   | 0.1%  | 0 |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC                             | 1  | \$257,889.39   | 0.18% | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                       | 45 | \$4,725,615.14 | 3.3%  | 0 |
|  | KENTUCKY TELCO FEDERAL<br>CREDIT UNION                          | 2  | \$103,500.00   | 0.07% | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                    | 2  | \$515,142.81   | 0.36% | 0 |
|  | KLEIN BANK DBA KLEIN<br>MORTGAGE                                | 1  | \$74,480.52    | 0.05% | 0 |
|  | LEND SMART MORTGAGE, LLC  | 1  | \$121,403.25   | 0.08% | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR | 1  | \$305,333.33   | 0.21% | 0 |
|  | LIBERTY BANK, DBA LIBERTY MTG                                   | 1  | \$39,720.97    | 0.03% | 0 |
|  | LIBERTY FIRST CREDIT UNION                                      | 1  | \$65,000.00    | 0.05% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA                     | 2  | \$194,449.51   | 0.14% | 0 |
|  | LOAN SIMPLE, INC.   | 1  | \$64,597.99    | 0.05% | 0 |
|  | LOANDEPOT.COM LLC   | 2  | \$217,175.24   | 0.15% | 0 |
|  | LOANDEPOT.COM, LLC  | 30 | \$3,632,353.94 | 2.54% | 0 |
|  | M&T BANK  | 4  | \$559,987.57   | 0.39% | 0 |
|  | MANHATTAN FINANCIAL GROUP,<br>INC.                              | 1  | \$119,000.00   | 0.08% | 0 |
|  | MAPS CREDIT UNION.  | 1  | \$156,400.00   | 0.11% | 0 |
|  | MEGAMERICA MORTGAGE GROUP<br>INC                                | 1  | \$69,000.00    | 0.05% | 0 |
|  | METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION.  | 1  | \$101,504.16   | 0.07% | 0 |
|  | MILITARY FAMILY HOME LOANS,<br>LLC                              | 1  | \$113,203.29   | 0.08% | 0 |
|  | MORTGAGE AMERICA, INC.  | 2  | \$78,000.00    | 0.05% | 0 |
|  | MORTGAGE CONSULTANTS GROUP,<br>INC., A KANSAS CORPORATION       | 1  | \$127,000.00   | 0.09% | 0 |
|  | MORTGAGE INVESTMENT SCVS<br>CORP                                | 1  | \$110,226.12   | 0.08% | 0 |
|  | MORTGAGE MASTER, INC.   | 1  | \$273,070.15   | 0.19% | 0 |
|  | MORTGAGE SERVICES III, LLC                                      | 1  | \$167,915.07   | 0.12% | 0 |
|  | NATIONAL MORTGAGE SERVICE,<br>INC.                              | 1  | \$175,774.03   | 0.12% | 0 |
|  | NATIONSTARMORTGAGE  | 37 | \$5,312,023.24 | 3.71% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                             | 2  | \$166,000.00   | 0.12% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712                  | 1  | \$97,400.00    | 0.07% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C      | 1  | \$150,000.00   | 0.1%  | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO      | 1  | \$276,500.00   | 0.19% | 0 |
| NETWORK FUNDING, LP   | 1  | \$164,880.30   | 0.12% | 0 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.                  | 1  | \$205,000.00   | 0.14% | 0 |
| NORTH COMMUNITY BANK, A BANKING CORPORATION                       | 1  | \$84,418.94    | 0.06% | 0 |
| NORTH STATE BANK MORTGAGE   | 1  | \$67,525.91    | 0.05% | 0 |
| NORTHEAST EQUITABLE MORTGAGE LLC                                  | 1  | \$198,919.81   | 0.14% | 0 |
| NORTHSTAR BANK OF TEXAS   | 1  | \$99,316.40    | 0.07% | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1  | \$183,600.00   | 0.13% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1  | \$107,247.03   | 0.07% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1  | \$227,899.95   | 0.16% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                        | 1  | \$145,800.00   | 0.1%  | 0 |
| NYCB MORTGAGE COMPANY, LLC  | 1  | \$416,250.00   | 0.29% | 0 |
| OCWEN LOAN SERVICING LLC  | 1  | \$60,000.00    | 0.04% | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                     | 1  | \$100,000.00   | 0.07% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1  | \$76,000.00    | 0.05% | 0 |
| PERENNIAL FUNDING LLC   | 1  | \$90,000.00    | 0.06% | 0 |
| PHH MORTGAGE CORPORATION  | 8  | \$898,028.44   | 0.63% | 0 |
| PLAINS COMMERCE BANK, A CORPORATION                               | 1  | \$130,156.74   | 0.09% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                        | 28 | \$3,600,789.81 | 2.52% | 0 |
| PREFERRED HOME LENDING LLC  | 1  | \$71,994.54    | 0.05% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 2  | \$174,285.26   | 0.12% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 5  | \$533,650.30   | 0.37% | 0 |
| PRIORITY MORTGAGE CORP.   | 1  | \$116,300.00   | 0.08% | 0 |
|   | 1  | \$104,000.00   | 0.07% | 0 |

|   |     |                 |        |   |  |
|---|-----|-----------------|--------|---|--|
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION                  |     |                 |        |   |  |
| QUICKEN LOANS INC.  | 327 | \$47,955,781.24 | 33.54% | 0 |  |
| RBS CITIZENS, NA  | 12  | \$1,245,318.83  | 0.87%  | 0 |  |
| REGIONS BANK DBA REGIONS MORTGAGE   | 5   | \$333,147.30    | 0.23%  | 0 |  |
| RELIANCE FIRST CAPITAL LLC  | 1   | \$154,940.02    | 0.11%  | 0 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC.   | 3   | \$246,006.50    | 0.17%  | 0 |  |
| RIVER COMMUNITY BANK  | 1   | \$39,721.13     | 0.03%  | 0 |  |
| ROYAL UNITED MORTGAGE LLC   | 22  | \$1,650,818.42  | 1.15%  | 0 |  |
| ROYAL UNITED MORTGAGE LLC.  | 8   | \$630,398.96    | 0.44%  | 0 |  |
| SECURITY FEDERAL BANK CORPORATION   | 1   | \$59,162.14     | 0.04%  | 0 |  |
| SECURITY HOME MORTGAGE LLC  | 1   | \$106,000.00    | 0.07%  | 0 |  |
| SENTE MORTGAGE  | 1   | \$317,768.98    | 0.22%  | 0 |  |
| SHARE PLUS FEDERAL BANK   | 1   | \$62,871.29     | 0.04%  | 0 |  |
| SOUTHWEST BANK  | 1   | \$192,000.00    | 0.13%  | 0 |  |
| STATE FARM BANK, F.S.B.   | 10  | \$559,882.79    | 0.39%  | 0 |  |
| STONEGATE MORTGAGE CORPORATION  | 2   | \$178,849.73    | 0.13%  | 0 |  |
| SUMNER BANK AND TRUST, A CORPORATION  | 1   | \$68,531.63     | 0.05%  | 0 |  |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                  | 1   | \$51,776.36     | 0.04%  | 0 |  |
| SUN FEDERAL CREDIT UNION  | 1   | \$165,750.00    | 0.12%  | 0 |  |
| SUNTRUST MORTGAGE, INC.   | 13  | \$1,373,998.50  | 0.96%  | 0 |  |
| SYNOVUS MORTGAGE CORP   | 2   | \$218,914.42    | 0.15%  | 0 |  |
| SYNOVUS MORTGAGE CORP.  | 1   | \$88,379.50     | 0.06%  | 0 |  |
| TCF NATIONAL BANK   | 4   | \$276,500.00    | 0.19%  | 0 |  |
| THE HUNTINGTON NATIONAL BANK  | 2   | \$125,469.59    | 0.09%  | 0 |  |
| THE MORTGAGE OUTLET, INC.   | 1   | \$99,202.79     | 0.07%  | 0 |  |
| THE MORTGAGE SOURCE, INC  | 1   | \$85,106.41     | 0.06%  | 0 |  |
| TOWNSTONE FINANCIAL, INC.   | 1   | \$180,000.00    | 0.13%  | 0 |  |
| UBS AG, TAMPA BRANCH  | 2   | \$158,880.28    | 0.11%  | 0 |  |
| UNITED COMMUNITY MORTGAGE SERVICES, INC.                                      | 1   | \$55,609.57     | 0.04%  | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$154,919.47    | 0.11%  | 0 |  |
| VOLUNTEER MORTGAGE INC  | 1   | \$125,000.00    | 0.09%  | 0 |  |
| WELLS FARGO BANK, N.A.  | 179 | \$21,778,850.20 | 15.23% | 0 |  |
| WESTSTAR MORTGAGE INC   | 1   | \$50,000.00     | 0.03%  | 0 |  |
| WILMINGTON SAVINGS FUND SOCIETY FSB   | 1   | \$225,417.37    | 0.16%  | 0 |  |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | WILSON & MUIR BANK & TRUST COMPANY                           | 1            | \$43,101.36             | 0.03%       | 0        |
|              | WMS SERIES LLC,  | 1            | \$142,003.01            | 0.1%        | 0        |
|              | ZEUS MORTGAGE, LTD.  | 1            | \$166,180.53            | 0.17%       | 0        |
| <b>Total</b> |  | <b>1,193</b> | <b>\$142,997,809.63</b> | <b>100%</b> | <b>0</b> |
| 31418BJK3    | ACADEMY MORTGAGE CORPORATION                                 | 3            | \$644,753.15            | 0.59%       | 0        |
|              | ACTION MORTGAGE, LLC   | 1            | \$125,000.00            | 0.11%       | 0        |
|              | AMERICA'S FIRST CREDIT UNION, A FEDERAL CREDIT UNION         | 1            | \$149,180.70            | 0.14%       | 0        |
|              | AMERICA'S FIRST FEDERAK CREDIT UNION, A FEDERAL CREDIT UNION | 1            | \$121,722.05            | 0.11%       | 0        |
|              | AMERICAN MIDWEST BANK  | 1            | \$192,473.79            | 0.18%       | 0        |
|              | AMERICAN MTG & EQUITY CONS INC                               | 1            | \$199,454.71            | 0.18%       | 0        |
|              | AMERICASH  | 1            | \$290,000.00            | 0.27%       | 0        |
|              | ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION                | 1            | \$368,991.20            | 0.34%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 2            | \$434,291.12            | 0.4%        | 0        |
|              | BANK IOWA  | 1            | \$148,588.02            | 0.14%       | 0        |
|              | BANK OF AMERICA, N.A.  | 18           | \$3,108,008.82          | 2.85%       | 0        |
|              | BANKERS MORTGAGE CENTER, INC.                                | 1            | \$415,847.00            | 0.38%       | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1            | \$251,312.93            | 0.23%       | 0        |
|              | BP FEDERAL CREDIT UNION                                      | 1            | \$190,600.00            | 0.18%       | 0        |
|              | BRIGHTEN LENDING   | 1            | \$353,021.20            | 0.32%       | 0        |
|              | CALIBER HOME LOANS, INC.                                     | 7            | \$1,690,809.44          | 1.55%       | 0        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                           | 1            | \$193,934.91            | 0.18%       | 0        |
|              | CAPITAL CENTER, LLC  | 1            | \$195,500.00            | 0.18%       | 0        |
|              | CARTUS HOME LOANS  | 1            | \$185,000.00            | 0.17%       | 0        |
|              | CERTUSBANK, N.A.   | 1            | \$183,264.88            | 0.17%       | 0        |
|              | CITIBANK,N.A.  | 28           | \$5,942,921.79          | 5.46%       | 0        |
|              | CITY BANK  | 1            | \$156,322.63            | 0.14%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                   | 8            | \$1,574,334.15          | 1.45%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                     | 1            | \$398,915.01            | 0.37%       | 0        |
|              | COMMONWEALTH MORTGAGE LLC                                    | 3            | \$750,699.67            | 0.69%       | 0        |
|              | COMPASS BANK   | 1            | \$274,250.22            | 0.25%       | 0        |
|              | COMPASS MORTGAGE, INC  | 1            | \$205,000.00            | 0.19%       | 0        |
|              | CYPRESS BANK, SSB  | 1            | \$157,962.03            | 0.15%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1            | \$217,600.00            | 0.2%        | 0        |
|              | DESERET FIRST FEDERAL CREDIT UNION                           | 2            | \$330,318.73            | 0.3%        | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| DIRECTORS MORTGAGE, INC   | 1 | \$300,000.00   | 0.28% | 0 |
| DITECH MORTGAGE CORP  | 1 | \$386,542.03   | 0.36% | 0 |
| DREW MORTGAGE ASSOCIATES<br>INC, A MASSACHUSETTS CORP                                     | 1 | \$263,552.55   | 0.24% | 0 |
| EAST BOSTON SAVINGS BANK  | 1 | \$138,000.00   | 0.13% | 0 |
| EAST CAMBRIDGE SAVINGS BANK   | 1 | \$439,154.04   | 0.4%  | 0 |
| EMBRACE HOME LOANS, INC.  | 2 | \$399,300.00   | 0.37% | 0 |
| ENTERPRISE BANK & TRUST   | 1 | \$309,700.00   | 0.28% | 0 |
| EVERBANK  | 6 | \$1,555,878.95 | 1.43% | 0 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION                  | 1 | \$185,000.00   | 0.17% | 0 |
| FAMILY ADVANTAGE FEDERAL<br>CREDIT UNION  | 1 | \$100,222.11   | 0.09% | 0 |
| FBT MORTGAGE, L.L.C.  | 1 | \$212,566.06   | 0.2%  | 0 |
| FEARON FINANCIAL, LLC   | 1 | \$202,430.82   | 0.19% | 0 |
| FFSI, INC, A CORPORATION  | 1 | \$408,723.53   | 0.38% | 0 |
| FIFTH THIRD MORTGAGE COMPANY  | 4 | \$630,348.42   | 0.58% | 0 |
| FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA, A STATE CHARTERED<br>BANK | 1 | \$183,498.33   | 0.17% | 0 |
| FIRST COMMUNITY FINANCIAL<br>BANK   | 1 | \$417,000.00   | 0.38% | 0 |
| FIRST NATIONAL BANK   | 1 | \$103,716.45   | 0.1%  | 0 |
| FIRST NBC BANK  | 1 | \$99,727.35    | 0.09% | 0 |
| FIRST ORIGIN MORTGAGE LENDERS<br>INC  | 1 | \$326,607.08   | 0.3%  | 0 |
| FIRST STATE BANK, A NEBRASKA<br>BANKING CORPORATION                                       | 1 | \$163,000.00   | 0.15% | 0 |
| FORTUNE FINANCIAL INC   | 1 | \$230,958.58   | 0.21% | 0 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 7 | \$1,503,091.39 | 1.38% | 0 |
| FRANKLIN MORTGAGE COMPANY,<br>LLC   | 1 | \$113,310.00   | 0.1%  | 0 |
| GMH MORTGAGE SERVICES LLC , A<br>DELAWARE LLC   | 1 | \$249,317.62   | 0.23% | 0 |
| GOLDEN EMPIRE MORTGAGE INC.,<br>DBA CIB FUNDING A CALIFORNIA<br>CORPORATION               | 1 | \$299,000.00   | 0.27% | 0 |
| GOODMORTGAGE.COM  | 1 | \$235,356.56   | 0.22% | 0 |
| GOOGAIN INC DBA MAXREAL   | 1 | \$262,000.00   | 0.24% | 0 |
| GREEN TREE SERVICING LLC  | 1 | \$112,836.53   | 0.1%  | 0 |
| HANSCOM FEDERAL CREDIT UNION  | 2 | \$430,000.00   | 0.39% | 0 |
| HOME STATE BANK   | 1 | \$97,483.48    | 0.09% | 0 |
| HOMESERVICES LENDING, LLC   | 1 | \$199,154.71   | 0.18% | 0 |
| HOMEWARD RESIDENTIAL INC.   | 1 | \$165,590.57   | 0.15% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| HONDA FEDERAL CREDIT UNION                              | 1  | \$178,000.00   | 0.16% | 0 |
| J PHILIPS MORTGAGE, INC                                 | 1  | \$255,600.00   | 0.23% | 0 |
| JEFFERSON FEDERAL BANK                                  | 1  | \$346,099.22   | 0.32% | 0 |
| JERSERY MORTGAGE COMPANY                                | 1  | \$328,068.39   | 0.3%  | 0 |
| KEYBANK NATIONAL ASSOCIATION                            | 1  | \$65,819.44    | 0.06% | 0 |
| LAKE ELMO BANK  | 1  | \$221,000.00   | 0.2%  | 0 |
| LEADER BANK, NA, A CORP                                 | 1  | \$284,222.96   | 0.26% | 0 |
| LEADER MORTGAGE COMPANY, INC.                           | 2  | \$446,866.10   | 0.41% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1  | \$372,980.30   | 0.34% | 0 |
| LOANDEPOT.COM, LLC                                      | 19 | \$4,661,744.20 | 4.28% | 0 |
| M&T BANK  | 5  | \$1,202,290.17 | 1.1%  | 0 |
| MAC5 MORTGAGE, INC.                                     | 1  | \$352,023.97   | 0.32% | 0 |
| MAGNOLIA BANK INCORPORATED                              | 1  | \$242,328.11   | 0.22% | 0 |
| MIDCOUNTRY BANK   | 2  | \$414,638.42   | 0.38% | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC                           | 1  | \$509,587.09   | 0.47% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                       | 1  | \$249,308.76   | 0.23% | 0 |
| MORTGAGE PRODUCERS INC                                  | 1  | \$417,000.00   | 0.38% | 0 |
| MORTGAGE SPECIALISTS LLC                                | 1  | \$282,228.41   | 0.26% | 0 |
| MOVEMENT MORTGAGE, LLC                                  | 1  | \$340,000.00   | 0.31% | 0 |
| NATIONAL MORTGAGE SERVICE, INC.                         | 1  | \$339,073.00   | 0.31% | 0 |
| NATIONSTARMORTGAGE                                      | 3  | \$932,950.68   | 0.86% | 0 |
| NATIONWIDE BANK   | 2  | \$334,695.85   | 0.31% | 0 |
| NEW YORK COMMUNITY BANK                                 | 5  | \$1,447,060.60 | 1.33% | 0 |
| NORTHPOINT MORTGAGE INC                                 | 1  | \$415,847.00   | 0.38% | 0 |
| NYCB MORTGAGE COMPANY, LLC                              | 3  | \$852,594.98   | 0.78% | 0 |
| OCWEN LOAN SERVICING LLC                                | 2  | \$344,537.83   | 0.32% | 0 |
| OPES ADVISORS, INC.                                     | 1  | \$414,865.79   | 0.38% | 0 |
| OPTIMUM FIRST, INC                                      | 1  | \$194,000.00   | 0.18% | 0 |
| PACOR MORTGAE CORP                                      | 1  | \$154,826.72   | 0.14% | 0 |
| PARAGON BANK  | 1  | \$384,698.55   | 0.35% | 0 |
| PARAGON HOME LOANS, INC.                                | 1  | \$181,503.79   | 0.17% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.              | 1  | \$125,646.71   | 0.12% | 0 |
| PARK VIEW FEDERAL CREDIT UNION                          | 1  | \$183,085.21   | 0.17% | 0 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION               | 2  | \$309,700.09   | 0.28% | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 2  | \$526,547.58   | 0.48% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$161,612.42   | 0.15% | 0 |



|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| PHH MORTGAGE CORPORATION                                | 1   | \$194,466.53    | 0.18%  | 0 |
| PINNACLE BANK   | 1   | \$119,663.53    | 0.11%  | 0 |
| PINNACLE BANK - AZ                                      | 1   | \$265,500.00    | 0.24%  | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              | 44  | \$8,657,194.66  | 7.95%  | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 3   | \$812,140.00    | 0.75%  | 0 |
| PULASKI BANK  | 1   | \$349,045.74    | 0.32%  | 0 |
| QUICKEN LOANS INC.                                      | 122 | \$33,116,652.37 | 30.42% | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.     | 1   | \$284,000.00    | 0.26%  | 0 |
| RBS CITIZENS, NA  | 10  | \$2,040,650.00  | 1.87%  | 0 |
| REGENCY MORTGAGE CORP.                                  | 1   | \$191,476.52    | 0.18%  | 0 |
| REPUBLIC STATE MORTGAGE CO.                             | 1   | \$218,781.45    | 0.2%   | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                   | 3   | \$980,400.00    | 0.9%   | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC.                      | 1   | \$234,359.28    | 0.22%  | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                     | 1   | \$111,794.37    | 0.1%   | 0 |
| SFMC, LP DBA SRIVCE FIRST MORTGAGE COMPANY              | 1   | \$112,802.87    | 0.1%   | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION                        | 1   | \$111,500.00    | 0.1%   | 0 |
| SIRVA MORTGAGE INC                                      | 1   | \$147,590.79    | 0.14%  | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                      | 1   | \$227,798.21    | 0.21%  | 0 |
| STATE BANK OF DE KALB                                   | 1   | \$268,816.79    | 0.25%  | 0 |
| STERLING NATIONAL BANK                                  | 1   | \$304,168.43    | 0.28%  | 0 |
| SUNTRUST MORTGAGE, INC.                                 | 20  | \$4,032,552.75  | 3.7%   | 0 |
| THE NATIONAL BANK OF GEORGIA                            | 1   | \$174,522.34    | 0.16%  | 0 |
| TRIDENT MORTGAGE COMPANY, LP                            | 1   | \$149,585.26    | 0.14%  | 0 |
| U.S. BANK N.A.  | 3   | \$347,365.77    | 0.32%  | 0 |
| UNIFIRST MORTGAGE CORPORATION                           | 1   | \$100,800.00    | 0.09%  | 0 |
| UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION    | 1   | \$124,307.64    | 0.11%  | 0 |
| UNIVERSITY FEDERAL CREDIT UNION                         | 1   | \$158,699.98    | 0.15%  | 0 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2   | \$440,615.21    | 0.4%   | 0 |
| UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1   | \$269,519.78    | 0.25%  | 0 |
| UTILITIES EMPLOYEES CREDIT UNION                        | 1   | \$139,618.30    | 0.13%  | 0 |
| WELLS FARGO BANK, N.A.                                  | 20  | \$4,508,523.04  | 4.14%  | 0 |
| WESTBURY BANK, A CORPORATION                            | 1   | \$178,022.31    | 0.16%  | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$152,164.31            | 0.14%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.  | 1          | \$391,746.26            | 0.36%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                           | 1          | \$311,489.28            | 0.31%       | 0        |
| <b>Total</b> |  | <b>466</b> | <b>\$108,874,531.42</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31418BJL1    | 1ST SOURCE BANK  | 1          | \$129,700.00            | 0.57%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$531,727.58            | 2.34%       | 0        |
|              | AMERIPRO FUNDING INC.  | 1          | \$71,439.18             | 0.31%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1          | \$85,398.57             | 0.38%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY   | 8          | \$919,029.28            | 4.04%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                  | 1          | \$128,102.89            | 0.56%       | 0        |
|              | COLDWELL BANKER HOME LOANS   | 1          | \$213,257.93            | 0.94%       | 0        |
|              | COMMUNITY MORTGAGE CORPORATION   | 1          | \$61,872.92             | 0.27%       | 0        |
|              | EMBRACE HOME LOANS, INC.   | 2          | \$463,500.00            | 2.04%       | 0        |
|              | EVERBANK   | 4          | \$1,095,889.95          | 4.82%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 2          | \$301,054.28            | 1.32%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 3          | \$589,058.20            | 2.59%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION  | 7          | \$2,231,535.58          | 9.81%       | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 1          | \$411,200.00            | 1.81%       | 0        |
|              | GEORGE MASON MORTGAGE LLC  | 1          | \$248,997.33            | 1.09%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 9          | \$1,120,780.86          | 4.93%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP       | 1          | \$168,590.87            | 0.74%       | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                      | 3          | \$606,313.71            | 2.67%       | 0        |
|              | HOMESTREET   | 1          | \$161,818.33            | 0.71%       | 0        |
|              | HOMETRUST MORTGAGE COMPANY, A CORPORATION                                | 1          | \$139,523.48            | 0.61%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 18         | \$2,272,837.76          | 9.99%       | 0        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                             | 1          | \$144,883.62            | 0.64%       | 0        |
|              | M&T BANK   | 2          | \$505,007.42            | 2.22%       | 0        |
|              | MASON MCDUFFIE MORTGAGE CORP   | 1          | \$340,658.80            | 1.5%        | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | MIDCOUNTRY BANK   | 1          | \$125,543.91           | 0.55%       | 0        |
|              | MORTGAGE EXPRESS, LLC   | 1          | \$232,483.03           | 1.02%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 1          | \$183,800.00           | 0.81%       | 0        |
|              | NEW PENN FINANCIAL, LLC   | 4          | \$741,675.00           | 3.26%       | 0        |
|              | NOBLE HOME LOANS INC  | 1          | \$83,853.70            | 0.37%       | 0        |
|              | NORTHEAST BANK  | 1          | \$104,758.61           | 0.46%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION         | 1          | \$375,155.00           | 1.65%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION      | 1          | \$364,739.72           | 1.6%        | 0        |
|              | PENNYMAC LOAN SERVICES, LLC   | 2          | \$375,270.48           | 1.65%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                | 1          | \$236,652.64           | 1.04%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 1          | \$125,428.82           | 0.55%       | 0        |
|              | SOUTHWEST BANK, A BANKING CORPORATION                                     | 1          | \$41,600.00            | 0.18%       | 0        |
|              | STATE FARM BANK, F.S.B.   | 3          | \$519,403.29           | 2.28%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 7          | \$1,443,732.68         | 6.35%       | 0        |
|              | SUNTRUST MORTGAGE, INC.   | 1          | \$262,500.00           | 1.15%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)                              | 1          | \$159,416.93           | 0.7%        | 0        |
|              | THE HUNTINGTON NATIONAL BANK  | 4          | \$696,079.13           | 3.06%       | 0        |
|              | TOWNEBANK MORTGAGE  | 1          | \$316,753.36           | 1.39%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                         | 1          | \$66,375.08            | 0.29%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$237,888.90           | 1.05%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$504,750.00           | 2.22%       | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 13         | \$2,609,244.23         | 11.47%      | 0        |
| <b>Total</b> |   | <b>124</b> | <b>\$22,749,283.05</b> | <b>100%</b> | <b>0</b> |
| 31418BJM9    | ACRE MORTGAGE & FINANCIAL, INC.   | 1          | \$171,184.36           | 0.57%       | 0        |
|              | BANK OF AMERICA, N.A.   | 14         | \$1,674,911.31         | 5.59%       | 0        |
|              | CAPITAL ONE, N.A.   | 1          | \$137,930.19           | 0.46%       | 0        |
|              | CASHCALL INC  | 1          | \$298,600.00           | 1%          | 0        |
|              | COLDWELL BANKER HOME LOANS  | 1          | \$114,792.34           | 0.38%       | 0        |
|              | EVERBANK  | 7          | \$994,347.90           | 3.32%       | 0        |
|              | FEDERAL SAVINGS BANK (THE) - CORR ONLY                                    | 1          | \$144,321.93           | 0.48%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | FIFTH THIRD MORTGAGE COMPANY                                       | 2          | \$298,908.70           | 1%          | 0        |
|              | GREEN TREE SERVICING LLC   | 13         | \$2,495,433.73         | 8.33%       | 0        |
|              | HOMEWARD RESIDENTIAL INC.  | 6          | \$1,301,030.91         | 4.34%       | 0        |
|              | HSBC BANK USA, N.A.  | 2          | \$350,330.62           | 1.17%       | 0        |
|              | IMPAC MORTGAGE CORP.   | 1          | \$319,978.08           | 1.07%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 2          | \$290,060.08           | 0.97%       | 0        |
|              | LOANDEPOT.COM LLC  | 1          | \$118,350.91           | 0.4%        | 0        |
|              | LOANDEPOT.COM, LLC   | 14         | \$2,768,820.00         | 9.25%       | 0        |
|              | NATIONSTARMORTGAGE   | 35         | \$7,392,821.87         | 24.69%      | 0        |
|              | NEW PENN FINANCIAL, LLC  | 4          | \$602,948.56           | 2.01%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 3          | \$364,931.00           | 1.22%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.                      | 8          | \$991,067.67           | 3.31%       | 0        |
|              | PROFICIO MORTGAGE VENTURES<br>LLC                                  | 2          | \$386,282.32           | 1.29%       | 0        |
|              | QUICKEN LOANS INC.   | 37         | \$6,333,573.83         | 21.15%      | 0        |
|              | RBS CITIZENS, NA   | 11         | \$1,168,522.43         | 3.9%        | 0        |
|              | STONEGATE MORTGAGE<br>CORPORATION                                  | 1          | \$226,814.28           | 0.76%       | 0        |
|              | U.S. BANK N.A.   | 7          | \$777,154.98           | 2.6%        | 0        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$222,000.00           | 0.74%       | 0        |
| <b>Total</b> |  | <b>176</b> | <b>\$29,945,118.00</b> | <b>100%</b> | <b>0</b> |
| 31418BJN7    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC                      | 1          | \$130,983.81           | 0.19%       | 0        |
|              | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A FLORIDA<br>CORPORATION. | 1          | \$110,000.00           | 0.16%       | 0        |
|              | AXIA FINANCIAL, LLC  | 1          | \$369,893.20           | 0.53%       | 0        |
|              | BANK OF AMERICA, N.A.  | 28         | \$4,132,289.92         | 5.89%       | 0        |
|              | BANK OF MANHATTAN, NATIONAL<br>ASSOCIATION                         | 1          | \$233,206.22           | 0.33%       | 0        |
|              | BANK OF SULLIVAN, A MISSOURI<br>STATE CHARTERED BANK.              | 1          | \$214,736.85           | 0.31%       | 0        |
|              | BRANCH BANKING AND TRUST<br>COMPANY                                | 11         | \$1,727,942.61         | 2.46%       | 0        |
|              | CALIBER HOME LOANS, INC.   | 6          | \$1,435,751.75         | 2.05%       | 0        |
|              | CAPITAL ONE, N.A.  | 1          | \$237,693.63           | 0.34%       | 0        |
|              | CITIBANK, N.A.   | 4          | \$997,231.31           | 1.42%       | 0        |
|              | COLDWELL BANKER HOME LOANS   | 1          | \$97,225.00            | 0.14%       | 0        |
|              | COLDWELL BANKER MORTGAGE   | 1          | \$134,407.49           | 0.19%       | 0        |
|              | COMMUNITY BANK OF FLORIDA,<br>INC.                                 | 1          | \$219,850.00           | 0.31%       | 0        |
|              | COMMUNITY MORTGAGE<br>CORPORATION                                  | 1          | \$155,100.09           | 0.22%       | 0        |
|              | COMPASS MORTGAGE, INC  | 1          | \$333,441.00           | 0.48%       | 0        |
|              | CORNERSTONE MORTGAGE, INC.   | 1          | \$77,700.00            | 0.11%       | 0        |

|  |    |                 |        |   |
|--|----|-----------------|--------|---|
| EVERBANK   | 17 | \$3,317,185.46  | 4.73%  | 0 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 3  | \$657,140.00    | 0.94%  | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$135,000.00    | 0.19%  | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1  | \$240,797.32    | 0.34%  | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1  | \$298,615.12    | 0.43%  | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$132,882.61    | 0.19%  | 0 |
| GREEN TREE SERVICING LLC                                     | 76 | \$14,972,745.03 | 21.35% | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1  | \$174,270.21    | 0.25%  | 0 |
| HOMEWARD RESIDENTIAL INC                                     | 2  | \$363,836.71    | 0.52%  | 0 |
| HOMEWARD RESIDENTIAL INC.                                    | 17 | \$4,258,796.74  | 6.07%  | 0 |
| JPMORGAN CHASE BANK, N.A.                                    | 5  | \$1,476,847.96  | 2.11%  | 0 |
| LOANDEPOT.COM LLC  | 1  | \$158,300.00    | 0.23%  | 0 |
| LOANDEPOT.COM, LLC   | 7  | \$1,407,873.15  | 2.01%  | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$409,150.00    | 0.58%  | 0 |
| MDE HOME LOANS, LLC  | 1  | \$143,822.94    | 0.21%  | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1  | \$274,138.53    | 0.39%  | 0 |
| MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY           | 1  | \$100,459.04    | 0.14%  | 0 |
| NATIONSTARMORTGAGE   | 30 | \$6,084,582.69  | 8.68%  | 0 |
| NEW PENN FINANCIAL, LLC                                      | 11 | \$2,286,450.00  | 3.26%  | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$117,750.00    | 0.17%  | 0 |
| PENNYMAC LOAN SERVICES, LLC                                  | 1  | \$241,100.00    | 0.34%  | 0 |
| PHH HOME LOANS, LLC  | 1  | \$114,450.00    | 0.16%  | 0 |
| PHH MORTGAGE CORPORATION                                     | 6  | \$1,037,921.92  | 1.48%  | 0 |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE      | 2  | \$254,700.00    | 0.36%  | 0 |
| PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY   | 1  | \$96,500.00     | 0.14%  | 0 |
| QUICKEN LOANS INC.   | 94 | \$17,776,391.81 | 25.35% | 0 |
| RELIANCE FIRST CAPITAL, LLC                                  | 1  | \$182,300.00    | 0.26%  | 0 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1  | \$364,030.80    | 0.52%  | 0 |
| STC CAPITAL BANK - CORR ONLY                                 | 1  | \$250,750.00    | 0.36%  | 0 |
| STONEGATE MORTGAGE CORPORATION                               | 2  | \$258,831.45    | 0.37%  | 0 |
| THE SOMERVILLE NATIONAL BANK                                 | 1  | \$84,391.23     | 0.12%  | 0 |
| U.S. BANK N.A.   | 15 | \$1,685,904.09  | 2.4%   | 0 |

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|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
|              |  | WEST TOWN SAVINGS BANK  | 1          | \$162,316.52           | 0.22%       | 0        |
| <b>Total</b> |  |   | <b>367</b> | <b>\$70,127,684.21</b> | <b>100%</b> | <b>0</b> |
| 31418BJP2    |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.   | 1          | \$221,919.30           | 4.14%       | 0        |
|              |  | ASSURED MORTGAGE, INC.  | 1          | \$205,000.00           | 3.82%       | 0        |
|              |  | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION                      | 1          | \$220,450.00           | 4.11%       | 0        |
|              |  | BANCO POPULAR NORTH AMERICA   | 1          | \$172,300.00           | 3.21%       | 0        |
|              |  | BANK OF AMERICA, N.A.   | 1          | \$241,945.00           | 4.51%       | 0        |
|              |  | CALIBER HOME LOANS, INC.  | 1          | \$205,075.96           | 3.82%       | 0        |
|              |  | EVERBANK  | 8          | \$1,153,854.80         | 21.51%      | 0        |
|              |  | GREEN TREE SERVICING LLC  | 4          | \$450,672.62           | 8.4%        | 0        |
|              |  | HURON VALLEY FINANCIAL, INC.  | 1          | \$80,664.08            | 1.5%        | 0        |
|              |  | MENNA COMPANY   | 1          | \$63,828.72            | 1.19%       | 0        |
|              |  | NYCB MORTGAGE COMPANY, LLC  | 1          | \$201,145.11           | 3.75%       | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 2          | \$367,323.94           | 6.85%       | 0        |
|              |  | QUICKEN LOANS INC.  | 5          | \$702,600.00           | 13.1%       | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION  | 1          | \$214,108.35           | 3.99%       | 0        |
|              |  | SUNTRUST MORTGAGE, INC.   | 3          | \$480,926.86           | 8.97%       | 0        |
|              |  | U.S. BANK N.A.  | 2          | \$225,148.15           | 4.2%        | 0        |
|              |  | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI                         | 1          | \$157,500.00           | 2.93%       | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,364,462.89</b>  | <b>100%</b> | <b>0</b> |
| 31418BJQ0    |  | 1ST SOURCE BANK   | 5          | \$346,132.20           | 1.2%        | 0        |
|              |  | ACOPIA, LLC, A CORPORATION  | 2          | \$454,361.21           | 1.58%       | 0        |
|              |  | ALLIANCE MORTGAGE GROUP, LLC  | 1          | \$172,000.00           | 0.6%        | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$129,880.07           | 0.45%       | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 1          | \$135,447.35           | 0.47%       | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 2          | \$301,403.93           | 1.05%       | 0        |
|              |  | ANCHOR FUNDING INC  | 1          | \$213,231.80           | 0.74%       | 0        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                 | 1          | \$165,000.00           | 0.57%       | 0        |
|              |  | BANK OF AMERICA, N.A.   | 20         | \$3,146,211.20         | 10.95%      | 0        |
|              |  |   | 1          | \$164,775.00           | 0.57%       | 0        |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | BRANCH BANKING AND TRUST COMPANY   |    |                |        |   |
|  | CHURCHILL MORTGAGE CORPORATION   | 1  | \$126,400.00   | 0.44%  | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS  | 1  | \$174,250.00   | 0.61%  | 0 |
|  | COLDWELL BANKER HOME LOANS   | 1  | \$203,830.80   | 0.71%  | 0 |
|  | COLE TAYLOR BANK   | 4  | \$876,242.62   | 3.05%  | 0 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                           | 1  | \$222,700.00   | 0.78%  | 0 |
|  | EMBRACE HOME LOANS, INC.   | 28 | \$3,369,403.61 | 11.73% | 0 |
|  | EVERBANK   | 6  | \$1,177,468.04 | 4.1%   | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION            | 2  | \$268,768.76   | 0.94%  | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPROATION.          | 2  | \$394,600.00   | 1.37%  | 0 |
|  | EVERETT FINANCIAL, INC.  | 1  | \$81,693.16    | 0.28%  | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 6  | \$305,223.73   | 1.06%  | 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 1  | \$101,000.00   | 0.35%  | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                      | 1  | \$122,400.00   | 0.43%  | 0 |
|  | FREEDOM MORTGAGE CORPORATION   | 1  | \$156,500.00   | 0.54%  | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP             | 1  | \$106,327.31   | 0.37%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$204,158.43   | 0.71%  | 0 |
|  | HOMESTREET BANK,   | 7  | \$853,516.72   | 2.97%  | 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK               | 2  | \$109,102.92   | 0.38%  | 0 |
|  | INLANTA MORTGAGE, INC.   | 1  | \$59,766.00    | 0.21%  | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                                     | 1  | \$56,349.98    | 0.2%   | 0 |
|  | JERSEY MORTGAGE COMPANY  | 1  | \$473,089.46   | 1.65%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 31 | \$2,867,689.67 | 9.98%  | 0 |
|  | LOANDEPOT.COM, LLC   | 8  | \$1,377,900.00 | 4.8%   | 0 |
|  | M&T BANK   | 9  | \$611,132.71   | 2.13%  | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.                            | 1  | \$243,750.00   | 0.85%  | 0 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                                     | 1  | \$143,000.00   | 0.5%   | 0 |
|  | MSA MORTGAGE, LLC, A LIMITED   | 1  | \$246,992.24   | 0.86%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | LIABILITY COMPANY  |            |                        |             |          |
|              | NEW PENN FINANCIAL, LLC  | 8          | \$799,260.00           | 2.78%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  | 1          | \$145,600.00           | 0.51%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2          | \$822,830.90           | 2.86%       | 0        |
|              | PENNYMAC LOAN SERVICES, LLC  | 2          | \$364,800.00           | 1.27%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 6          | \$1,121,744.46         | 3.91%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1          | \$149,384.22           | 0.52%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1          | \$233,800.00           | 0.81%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 6          | \$728,828.76           | 2.54%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY       | 2          | \$314,216.15           | 1.09%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                  | 11         | \$772,035.40           | 2.69%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$216,907.88           | 0.76%       | 0        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP        | 1          | \$196,765.61           | 0.68%       | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY                               | 1          | \$79,482.31            | 0.28%       | 0        |
|              | STATE FARM BANK, F.S.B.  | 2          | \$426,250.00           | 1.48%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION              | 1          | \$67,525.86            | 0.24%       | 0        |
|              | UNITY WEST, INC  | 1          | \$399,500.00           | 1.39%       | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$123,200.00           | 0.43%       | 0        |
|              | VERITAS FUNDING LLC  | 4          | \$1,154,058.49         | 4.02%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$277,676.89           | 0.97%       | 0        |
|              | WESTSTAR MORTGAGE INC  | 1          | \$170,000.00           | 0.59%       | 0        |
| <b>Total</b> |  | <b>210</b> | <b>\$28,725,565.85</b> | <b>100%</b> | <b>0</b> |
| 31418BJR8    | BONDCORP REALTY SERVICES, INC.                                     | 1          | \$521,401.25           | 8.24%       | 0        |
|              | EVERBANK   | 2          | \$1,080,500.16         | 17.07%      | 0        |
|              | FINANCIAL CENTER WEST, INC. - COR                                  | 1          | \$456,950.29           | 7.22%       | 0        |
|              | GREEN TREE SERVICING LLC   | 1          | \$506,835.32           | 8.01%       | 0        |
|              | MCJAB, INC. DBA FIRST  | 1          | \$530,000.00           | 8.37%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CALIFORNIA FUNDING - CORR                                  |           |                       |             |          |
|              | NEW PENN FINANCIAL, LLC                                    | 2         | \$1,155,991.64        | 18.26%      | 0        |
|              | PLAZA HOME MORTGAGE  | 1         | \$524,000.00          | 8.28%       | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 3         | \$1,555,548.00        | 24.55%      | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$6,331,226.66</b> | <b>100%</b> | <b>0</b> |
| 31418BJS6    | AMERICAN EQUITY MORTGAGE, INC.                             | 1         | \$157,000.00          | 0.41%       | 0        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.     | 1         | \$37,600.00           | 0.1%        | 0        |
|              | BENCHMARK BANK, A OHIO STATE CHARTERED BANK.               | 1         | \$54,626.48           | 0.14%       | 0        |
|              | CHICAGO FINANCIAL SERVICES INC                             | 1         | \$181,749.01          | 0.47%       | 0        |
|              | COLE TAYLOR BANK   | 2         | \$140,393.59          | 0.37%       | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                             | 1         | \$80,449.91           | 0.21%       | 0        |
|              | DISCOVER HOME LOANS INC                                    | 1         | \$68,029.88           | 0.18%       | 0        |
|              | EMBRACE HOME LOANS, INC.                                   | 1         | \$310,250.00          | 0.81%       | 0        |
|              | GREEN TREE SERVICING LLC                                   | 152       | \$12,636,460.13       | 32.94%      | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                                | 1         | \$57,211.40           | 0.15%       | 0        |
|              | HOMESTREET BANK,   | 1         | \$94,000.00           | 0.25%       | 0        |
|              | HOWARD BANK  | 3         | \$311,174.78          | 0.81%       | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                        | 1         | \$85,642.08           | 0.22%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 54        | \$4,473,803.28        | 11.66%      | 0        |
|              | MAGNOLIA BANK INCORPORATED                                 | 1         | \$51,000.00           | 0.13%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1         | \$118,259.00          | 0.31%       | 0        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1         | \$174,250.00          | 0.45%       | 0        |
|              | MORTGAGE NETWORK INC.                                      | 1         | \$244,853.77          | 0.64%       | 0        |
|              | NATIONSTARMORTGAGE   | 60        | \$6,283,076.08        | 16.38%      | 0        |
|              | PHH MORTGAGE CORPORATION                                   | 1         | \$48,522.72           | 0.13%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 2         | \$152,500.00          | 0.4%        | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 2         | \$660,000.00          | 1.72%       | 0        |
|              | QUICKEN LOANS INC.   | 53        | \$7,760,132.74        | 20.23%      | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                                | 1         | \$104,000.00          | 0.27%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                  | 3         | \$233,750.00          | 0.61%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                 | 3         | \$266,000.00          | 0.69%       | 0        |
|              | SUNTRUST MORTGAGE, INC.                                    | 1         | \$58,325.00           | 0.15%       | 0        |
|              |  | 4         | \$251,255.67          | 0.65%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE HUNTINGTON NATIONAL BANK               |            |                        |             |          |
|              | U.S. BANK N.A.                             | 1          | \$180,275.51           | 0.47%       | 0        |
|              | WELLS FARGO BANK, N.A.                     | 29         | \$2,956,653.06         | 7.71%       | 0        |
|              | WEST TOWN SAVINGS BANK                     | 1          | \$128,471.56           | 0.34%       | 0        |
| <b>Total</b> |  | <b>386</b> | <b>\$38,359,715.65</b> | <b>100%</b> | <b>0</b> |
| 31418BJT4    | BANK OF AMERICA, N.A.                      | 8          | \$1,173,013.89         | 44.21%      | 0        |
|              | CAPITAL ONE, N.A.                          | 1          | \$91,373.93            | 3.44%       | 0        |
|              | CENTURY 21 MORTGAGE                        | 1          | \$63,002.06            | 2.37%       | 0        |
|              | EMBRACE HOME LOANS, INC.                   | 1          | \$174,070.47           | 6.56%       | 0        |
|              | LOANDEPOT.COM, LLC                         | 3          | \$567,000.00           | 21.37%      | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1          | \$150,152.00           | 5.66%       | 0        |
|              | QUICKEN LOANS INC.                         | 2          | \$434,507.16           | 16.39%      | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,653,119.51</b>  | <b>100%</b> | <b>0</b> |
| 31418BJU1    | FIFTH THIRD MORTGAGE COMPANY               | 2          | \$284,105.00           | 12.29%      | 0        |
|              | STATE FARM BANK, F.S.B.                    | 2          | \$803,814.07           | 34.76%      | 0        |
|              | THE HUNTINGTON NATIONAL BANK               | 1          | \$107,840.89           | 4.66%       | 0        |
|              | Unavailable                                | 3          | \$1,116,474.69         | 48.29%      | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,312,234.65</b>  | <b>100%</b> | <b>0</b> |
| 31418BJV9    | BANCO POPULAR NORTH AMERICA                | 1          | \$240,269.01           | 1.69%       | 0        |
|              | BANK OF AMERICA, N.A.                      | 4          | \$757,730.00           | 5.32%       | 0        |
|              | COLDWELL BANKER HOME LOANS                 | 1          | \$205,900.00           | 1.45%       | 0        |
|              | GREEN TREE SERVICING LLC                   | 45         | \$6,516,940.14         | 45.74%      | 0        |
|              | NATIONSTARMORTGAGE                         | 30         | \$4,358,666.92         | 30.59%      | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC           | 1          | \$203,800.00           | 1.43%       | 0        |
|              | QUICKEN LOANS INC.                         | 11         | \$1,162,475.00         | 8.16%       | 0        |
|              | SUNTRUST MORTGAGE, INC.                    | 3          | \$258,131.30           | 1.81%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK               | 2          | \$184,242.76           | 1.29%       | 0        |
|              | U.S. BANK N.A.                             | 4          | \$359,572.00           | 2.52%       | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$14,247,727.13</b> | <b>100%</b> | <b>0</b> |
| 31418BKE5    | QUICKEN LOANS INC.                         | 10         | \$1,169,275.00         | 100%        | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,169,275.00</b>  | <b>100%</b> | <b>0</b> |
| 31419SR67    | BULLS CAPITAL PARTNERS, LLC                | 1          | \$989,086.12           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$989,086.12</b>    | <b>100%</b> | <b>0</b> |
| 31419SR75    | BULLS CAPITAL PARTNERS, LLC                | 1          | \$411,049.25           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$411,049.25</b>    | <b>100%</b> | <b>0</b> |

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|              |  |   |          |                       |             |          |
|--------------|--|---|----------|-----------------------|-------------|----------|
| 31419SR83    |  | BULLS CAPITAL PARTNERS, LLC               | 1        | \$841,366.11          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$841,366.11</b>   | <b>100%</b> | <b>0</b> |
| 31419SR91    |  | BULLS CAPITAL PARTNERS, LLC               | 1        | \$802,829.47          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$802,829.47</b>   | <b>100%</b> | <b>0</b> |
| 31419SS25    |  | SOVEREIGN BANK FSB                        | 1        | \$2,096,083.74        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,096,083.74</b> | <b>100%</b> | <b>0</b> |
| 31419SS33    |  | SOVEREIGN BANK FSB                        | 1        | \$2,425,093.01        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,425,093.01</b> | <b>100%</b> | <b>0</b> |
| 31419SS41    |  | SOVEREIGN BANK FSB                        | 1        | \$1,338,910.48        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,338,910.48</b> | <b>100%</b> | <b>0</b> |
| 31419SS58    |  | SOVEREIGN BANK FSB                        | 1        | \$3,228,255.55        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,228,255.55</b> | <b>100%</b> | <b>0</b> |
| 31419SS66    |  | SOVEREIGN BANK FSB                        | 1        | \$1,117,653.54        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,117,653.54</b> | <b>100%</b> | <b>0</b> |
| 31419SS74    |  | SOVEREIGN BANK FSB                        | 1        | \$3,577,337.57        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,577,337.57</b> | <b>100%</b> | <b>0</b> |
| 31419SS82    |  | SOVEREIGN BANK FSB                        | 1        | \$718,431.33          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$718,431.33</b>   | <b>100%</b> | <b>0</b> |
| 31419SS90    |  | SOVEREIGN BANK FSB                        | 1        | \$1,613,958.88        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,613,958.88</b> | <b>100%</b> | <b>0</b> |
| 31419SSA7    |  | Unavailable                               | 1        | \$931,173.83          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$931,173.83</b>   | <b>100%</b> | <b>0</b> |
| 31419SSB5    |  | GRANDBRIDGE REAL ESTATE<br>CAPITAL LLC    | 1        | \$2,950,894.70        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,950,894.70</b> | <b>100%</b> | <b>0</b> |
| 31419SSC3    |  | ARCS COMMERCIAL MORTGAGE<br>COMPANY, L.P. | 1        | \$1,642,821.45        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,642,821.45</b> | <b>100%</b> | <b>0</b> |
| 31419SSD1    |  | ARCS COMMERCIAL MORTGAGE<br>COMPANY, L.P. | 1        | \$732,687.27          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$732,687.27</b>   | <b>100%</b> | <b>0</b> |

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|              |  |  |          |                        |             |          |
|--------------|--|--|----------|------------------------|-------------|----------|
| 31419SSE9    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$3,744,260.48         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,744,260.48</b>  | <b>100%</b> | <b>0</b> |
| 31419SSF6    |  | PNC MULTIFAMILY MORTGAGE LLC           | 1        | \$18,500,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,500,000.00</b> | <b>100%</b> | <b>0</b> |
| 31419SSG4    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,540,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,540,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31419SSH2    |  | PNC MULTIFAMILY MORTGAGE LLC           | 1        | \$17,300,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,300,000.00</b> | <b>100%</b> | <b>0</b> |
| 31419SSJ8    |  | CAPMARK FINANCE INC.                   | 1        | \$11,966,500.63        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,966,500.63</b> | <b>100%</b> | <b>0</b> |
| 31419SSK5    |  | GMAC COMMERCIAL MORTGAGE CORPORATION   | 1        | \$4,195,741.19         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,195,741.19</b>  | <b>100%</b> | <b>0</b> |
| 31419SSL3    |  | CAPMARK FINANCE INC.                   | 1        | \$6,890,368.07         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,890,368.07</b>  | <b>100%</b> | <b>0</b> |
| 31419SSM1    |  | SOVEREIGN BANK FSB                     | 1        | \$3,307,151.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,307,151.00</b>  | <b>100%</b> | <b>0</b> |
| 31419SSN9    |  | SOVEREIGN BANK FSB                     | 1        | \$2,690,269.64         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,690,269.64</b>  | <b>100%</b> | <b>0</b> |
| 31419SSP4    |  | SOVEREIGN BANK FSB                     | 1        | \$3,248,199.94         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,248,199.94</b>  | <b>100%</b> | <b>0</b> |
| 31419SSQ2    |  | SOVEREIGN BANK FSB                     | 1        | \$1,365,048.30         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,365,048.30</b>  | <b>100%</b> | <b>0</b> |
| 31419SSR0    |  | SOVEREIGN BANK FSB                     | 1        | \$3,288,564.20         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,288,564.20</b>  | <b>100%</b> | <b>0</b> |
| 31419SSS8    |  | SOVEREIGN BANK FSB                     | 1        | \$2,085,415.25         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,085,415.25</b>  | <b>100%</b> | <b>0</b> |
| 31419SST6    |  | SOVEREIGN BANK FSB                     | 1        | \$2,724,904.95         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,724,904.95</b>  | <b>100%</b> | <b>0</b> |
| 31419SSU3    |  | SOVEREIGN BANK FSB                     | 1        | \$4,611,957.87         | 100%        | 0        |

|              |  |                                      |          |                       |             |          |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,611,957.87</b> | <b>100%</b> | <b>0</b> |
| 31419SSV1    |  | SOVEREIGN BANK FSB                   | 1        | \$2,285,204.61        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,285,204.61</b> | <b>100%</b> | <b>0</b> |
| 31419SSW9    |  | SOVEREIGN BANK FSB                   | 1        | \$1,759,416.53        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,759,416.53</b> | <b>100%</b> | <b>0</b> |
| 31419SSX7    |  | SOVEREIGN BANK FSB                   | 1        | \$1,488,195.03        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,488,195.03</b> | <b>100%</b> | <b>0</b> |
| 31419SSY5    |  | SOVEREIGN BANK FSB                   | 1        | \$2,995,064.02        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,995,064.02</b> | <b>100%</b> | <b>0</b> |
| 31419SSZ2    |  | SOVEREIGN BANK FSB                   | 1        | \$1,386,935.55        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,386,935.55</b> | <b>100%</b> | <b>0</b> |
| 31419ST24    |  | CITIBANK, N.A.                       | 1        | \$6,677,586.10        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,677,586.10</b> | <b>100%</b> | <b>0</b> |
| 31419ST32    |  | Unavailable                          | 1        | \$464,323.49          | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$464,323.49</b>   | <b>100%</b> | <b>0</b> |
| 31419ST40    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$4,893,369.41        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,893,369.41</b> | <b>100%</b> | <b>0</b> |
| 31419ST57    |  | BANC ONE CAPITAL FUNDING CORPORATION | 1        | \$977,069.24          | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$977,069.24</b>   | <b>100%</b> | <b>0</b> |
| 31419ST65    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$3,808,164.86        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,808,164.86</b> | <b>100%</b> | <b>0</b> |
| 31419ST73    |  | BANC ONE CAPITAL FUNDING CORPORATION | 1        | \$905,747.73          | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$905,747.73</b>   | <b>100%</b> | <b>0</b> |
| 31419ST81    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$4,775,756.66        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,775,756.66</b> | <b>100%</b> | <b>0</b> |
| 31419ST99    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$2,711,232.78        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,711,232.78</b> | <b>100%</b> | <b>0</b> |
| 31419STA6    |  | SOVEREIGN BANK FSB                   | 1        | \$2,757,271.32        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,757,271.32</b> | <b>100%</b> | <b>0</b> |

|              |  |                    |          |                       |             |          |
|--------------|--|--------------------|----------|-----------------------|-------------|----------|
| 31419STB4    |  | SOVEREIGN BANK FSB | 1        | \$2,132,297.21        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>1</b> | <b>\$2,132,297.21</b> | <b>100%</b> | <b>0</b> |
| 31419STC2    |  | SOVEREIGN BANK FSB | 1        | \$2,091,969.10        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>1</b> | <b>\$2,091,969.10</b> | <b>100%</b> | <b>0</b> |
| 31419STD0    |  | SOVEREIGN BANK FSB | 1        | \$2,145,760.74        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>1</b> | <b>\$2,145,760.74</b> | <b>100%</b> | <b>0</b> |
| 31419STE8    |  | SOVEREIGN BANK FSB | 1        | \$841,499.13          | 100%        | 0        |
| <b>Total</b> |  |                    | <b>1</b> | <b>\$841,499.13</b>   | <b>100%</b> | <b>0</b> |
| 31419STF5    |  | SOVEREIGN BANK FSB | 1        | \$5,823,068.38        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>1</b> | <b>\$5,823,068.38</b> | <b>100%</b> | <b>0</b> |
| 31419STG3    |  | SOVEREIGN BANK FSB | 1        | \$3,004,120.22        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>1</b> | <b>\$3,004,120.22</b> | <b>100%</b> | <b>0</b> |
| 31419STH1    |  | SOVEREIGN BANK FSB | 1        | \$2,264,644.55        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>1</b> | <b>\$2,264,644.55</b> | <b>100%</b> | <b>0</b> |
| 31419STJ7    |  | SOVEREIGN BANK FSB | 1        | \$2,689,001.63        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>1</b> | <b>\$2,689,001.63</b> | <b>100%</b> | <b>0</b> |
| 31419STK4    |  | SOVEREIGN BANK FSB | 1        | \$2,426,402.59        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>1</b> | <b>\$2,426,402.59</b> | <b>100%</b> | <b>0</b> |
| 31419STL2    |  | SOVEREIGN BANK FSB | 1        | \$741,682.02          | 100%        | 0        |
| <b>Total</b> |  |                    | <b>1</b> | <b>\$741,682.02</b>   | <b>100%</b> | <b>0</b> |
| 31419STM0    |  | SOVEREIGN BANK FSB | 1        | \$3,144,674.30        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>1</b> | <b>\$3,144,674.30</b> | <b>100%</b> | <b>0</b> |
| 31419STN8    |  | SOVEREIGN BANK FSB | 1        | \$1,620,219.51        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>1</b> | <b>\$1,620,219.51</b> | <b>100%</b> | <b>0</b> |
| 31419STP3    |  | SOVEREIGN BANK FSB | 1        | \$693,888.98          | 100%        | 0        |
| <b>Total</b> |  |                    | <b>1</b> | <b>\$693,888.98</b>   | <b>100%</b> | <b>0</b> |
| 31419STQ1    |  | SOVEREIGN BANK FSB | 1        | \$1,782,441.86        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>1</b> | <b>\$1,782,441.86</b> | <b>100%</b> | <b>0</b> |
| 31419STR9    |  | SOVEREIGN BANK FSB | 1        | \$757,963.31          | 100%        | 0        |
| <b>Total</b> |  |                    | <b>1</b> | <b>\$757,963.31</b>   | <b>100%</b> | <b>0</b> |

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

|              |                            |           |           |                        |             |           |
|--------------|----------------------------|-----------|-----------|------------------------|-------------|-----------|
| 31419STS7    |                            | NA        | NA        | NA                     | NA          | NA        |
| <b>Total</b> |                            | <b>NA</b> | <b>NA</b> | <b>NA</b>              | <b>NA</b>   | <b>NA</b> |
| 31419STT5    | Unavailable                |           | 1         | \$400,082.46           | 100%        | 0         |
| <b>Total</b> |                            |           | <b>1</b>  | <b>\$400,082.46</b>    | <b>100%</b> | <b>0</b>  |
| 31419STU2    | SOVEREIGN BANK FSB         |           | 1         | \$3,095,502.95         | 100%        | 0         |
| <b>Total</b> |                            |           | <b>1</b>  | <b>\$3,095,502.95</b>  | <b>100%</b> | <b>0</b>  |
| 31419STV0    | Unavailable                |           | 1         | \$10,336,795.62        | 100%        | 0         |
| <b>Total</b> |                            |           | <b>1</b>  | <b>\$10,336,795.62</b> | <b>100%</b> | <b>0</b>  |
| 31419STW8    | Unavailable                |           | 1         | \$2,200,013.39         | 100%        | 0         |
| <b>Total</b> |                            |           | <b>1</b>  | <b>\$2,200,013.39</b>  | <b>100%</b> | <b>0</b>  |
| 31419STX6    | CITIBANK, N.A.             |           | 1         | \$5,261,501.62         | 100%        | 0         |
| <b>Total</b> |                            |           | <b>1</b>  | <b>\$5,261,501.62</b>  | <b>100%</b> | <b>0</b>  |
| 31419STY4    | CITIBANK, N.A.             |           | 1         | \$1,138,982.22         | 100%        | 0         |
| <b>Total</b> |                            |           | <b>1</b>  | <b>\$1,138,982.22</b>  | <b>100%</b> | <b>0</b>  |
| 31419STZ1    | CITIBANK, N.A.             |           | 1         | \$2,755,108.64         | 100%        | 0         |
| <b>Total</b> |                            |           | <b>1</b>  | <b>\$2,755,108.64</b>  | <b>100%</b> | <b>0</b>  |
| 31419SUA4    | RED MORTGAGE CAPITAL, INC. |           | 1         | \$7,479,470.18         | 100%        | 0         |
| <b>Total</b> |                            |           | <b>1</b>  | <b>\$7,479,470.18</b>  | <b>100%</b> | <b>0</b>  |
| 31419SUB2    | RED MORTGAGE CAPITAL, INC. |           | 1         | \$3,493,641.05         | 100%        | 0         |
| <b>Total</b> |                            |           | <b>1</b>  | <b>\$3,493,641.05</b>  | <b>100%</b> | <b>0</b>  |
| 31419SUC0    | RED MORTGAGE CAPITAL, INC. |           | 1         | \$3,079,610.41         | 100%        | 0         |
| <b>Total</b> |                            |           | <b>1</b>  | <b>\$3,079,610.41</b>  | <b>100%</b> | <b>0</b>  |
| 31419SUD8    | RED MORTGAGE CAPITAL, INC. |           | 1         | \$6,283,136.65         | 100%        | 0         |
| <b>Total</b> |                            |           | <b>1</b>  | <b>\$6,283,136.65</b>  | <b>100%</b> | <b>0</b>  |
| 31419SUE6    | RED MORTGAGE CAPITAL, INC. |           | 1         | \$12,566,273.27        | 100%        | 0         |
| <b>Total</b> |                            |           | <b>1</b>  | <b>\$12,566,273.27</b> | <b>100%</b> | <b>0</b>  |
| 31419SUF3    | RED MORTGAGE CAPITAL, LLC  |           | 1         | \$1,708,606.23         | 100%        | 0         |
| <b>Total</b> |                            |           | <b>1</b>  | <b>\$1,708,606.23</b>  | <b>100%</b> | <b>0</b>  |
| 31419SUG1    | RED MORTGAGE CAPITAL, INC. |           | 1         | \$9,162,908.03         | 100%        | 0         |
| <b>Total</b> |                            |           | <b>1</b>  | <b>\$9,162,908.03</b>  | <b>100%</b> | <b>0</b>  |

|              |  |                            |                   |                               |             |                    |
|--------------|--|----------------------------|-------------------|-------------------------------|-------------|--------------------|
| 31419SUH9    |  | RED MORTGAGE CAPITAL, INC. | 1                 | \$9,744,811.31                | 100%        | 0                  |
| <b>Total</b> |  |                            | <b>1</b>          | <b>\$9,744,811.31</b>         | <b>100%</b> | <b>0</b>           |
|              |  |                            |                   |                               |             |                    |
| <b>TOTAL</b> |  |                            | <b>56,886,662</b> | <b>\$9,794,734,025,452.23</b> |             | <b>11,701 \$2,</b> |
|              |  |                            |                   |                               |             |                    |